Section V

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit			Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit C	l l	ddl. nfo.
	SCHE	DULE OF BUDGETARY RESOURCES				1			-	-		1	1		ı	1					
	Unoblig	ated Balance:		1					- 1			1				1	T				
1000	TT 11.				l .																
		ated balance brought forward, Oct 1		D/C	I	1		1		1		1	X		U	XZ (IZ (X)	EG	N			-
1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C D/C		1	B/P		M D/M				X	SEQ/XXX	U/E	X/K/N X/K/N	EG ES/ET	- ' '	+		
1000	412700	11 1	B B	D/C D/C		1	B/P		M	-			X	XXX	U/E	X/K/N	ES/E1 EG	N N	+		
1000	412700		В	D/C D/C					D/M				X	SEQ/XXX	U/E	X/K/N	ES/ET	N N	+		
1000	412700	The second secon	В	D/C D/C					D/M D/M				X	SEQ/AAA	U	X/K/N	ES/E1 ET	N N	+		
1000	413700		В	D/C					D/M D/M		F		X		U	X/K/N	ET	N N	+		
	413700	Transfers of Contact Transfers	В	D/C D/C				 	D/IVI		Г		Λ		U	X/K/N	EG/EP/ER/ET	N N	+	\pm	\dashv
1000	414900	Borrowing Authority Carried Forward	В	D/C						F/P/T					U	X/K/N	EG/EP/ER/ET	D/G/N	T .	- +	-
1000	415300	C ,	В	D/C						17171	F	BAL/NEW	X		U	X/K/N	EG/EF/EK/ET ET	N	+	- +	-
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C		1			M		F	DAL/NEW	X		U	X/K/N	EP/ES/ET	N	+	- +	-
1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C		1			D		F		X		U	X/K/N	EG/ES/ET	N	+		_
1000	417100		В	D/C					D		-		X	XXX	U/E	X/K/N	EG/ES/ET EG/ES/ET	N	+		-
1000	417100		В	D/C					M				X	SEQ/XXX	U/E	X/K/N	ES/ET	N	+		_
1000	417200	Nonallocation Transfers of Invested Balances - Pavable	B	D/C					D				X	XXX	U	X/K/N	ES/ET	N	+		-
1000	417200		В	D/C					M				X	SEQ/XXX	U	X/K/N	ES/ET	N	+		_
1000	417200		В	D/C					M				X	XXX	U	X/K/N	EP EP	N	+		_
1000	420100		В	D/C					171				21	717.171	U/E			D/G/N	+		_
1000	422100		В	D/C					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1000	422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1000	422500		В	D/C					D/M		2,1,11		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1000	425100		В	D/C					D/M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428300	Interest Receivable From Treasury	В	D/C					D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	428500	Receivable From the Liquidating Fund	В	D/C					D/M				X		U/E			D/G/N	+	-	
1000	428600	Receivable From the Financing Fund	В	D/C					D/M				X		U/E			D/G/N	+	-	
1000	428700	Other Federal Receivables	В	D/C					D/M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000	429500	Adjustments to the Exchange Stabilization Fund	В	D/C									X		U	X/K/N	EP	N	+	-	
1000	435000	Canceled Authority	В	D/C					M				X		Е	K/N	EG	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	U/E	X/K/N	EP/ER/ET/TR	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	
1000	438400		В	D/C			С		M				X	SEQ	U	X/K/N	ES/ET	N	+	-	
1000	438400		В	D/C			D		D/M	ĺ			X	OTR	U/E	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	U/E	X/K/N	EP	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction, Cameenation Retained by Expropriation	В	D/C			S		M				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER/ET/TR	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	i i	D	İ			X	SEQ	U/E	X/K/N	EP/ER	N	+	-	
1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB/OTR/SEQ	U/E	X/K/N	EG	N	+	-	

Part 1

Section V

Line No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail Bi		Borrow Fed/No Source nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info
1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>	<u>D/C</u>			<u>P</u>	1	<u>M</u>			<u>X</u>	SEQ	<u>E</u>	K/N	<u>EG</u>	<u>N</u>	<u>±</u>	Ξ	
1000 439400 Receipts Unavailable for Obligation Upon Collection	В	D/C				D)/M			X		U	X/K/N	ES/ET	N	+	-	
1000 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P	D	/M			X		U	X/K/N	ES/ET	N	+	-	
1000 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S	D	/M			X		U	X/K/N	EG/EP/ER	N	+	-	
1000 439800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S]	D			X		Е	K/N	EG	N	+	-	
1000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D	/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		1	M			X		U/E	X/K/N	EP/ER	D/G	+	-	1
1000 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1000 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D	/M		BAL/NEW	X		U	X/K/N	EG/ER	N	+		
Nonexpenditure transfers of unobligated balance to or from other accounts:																		
1010 Unobligated balance transferred to other accounts (-)																		
1010 417600 Allocation Transfers of Prior-Year Balances	Е	C			P/S			F		X		U/E	X/K/N		N	+	-	
1010 419000 Transfers - Prior-Year Balances	Е	C			P/S			F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1010 419000 Transfers - Prior-Year Balances	E	<u>C</u>			<u>S</u>			<u>F</u>		<u>X</u>		<u>U</u>	<u>K/N</u>	<u>EP</u>	<u>G</u>	±	=	
1010 419700 Balance Transfers-Out - Expired to Expired	Е	С			P/S					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1011 Unobligated balance transferred from other accounts																		
1011 417600 Allocation Transfers of Prior-Year Balances	Е	D			P/S			F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1011 419000 Transfers - Prior-Year Balances	E	D			P/S			F		X				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
1011 419600 Balance Transfers-In - Expired to Expired	E	D			P/S			1		X		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1012 Unobligated balance transfers between expired and unexpired accounts																		
1012 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		Г
1012 419200 Balance Transfers - Unexpired to Expired	E	D/C			P/S			1		X				EC/EG/EM/EP/ER/ES/ET/TR	N			
1012 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C			1/5			F		X			X/K/N		N	+	_	†
		•						•						•				
1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+																		
1013 415300 Transfers of Contract Authority - Nonallocation	E	D/C						F	BAL	X		U	X/K/N	ET	N	+		1
1013 415300 Transfers of Contract Authority - Nonallocation	В	D/C						F	BAL	X		U	X/K/N	ET	N	-	+	1
Adjustments:																		
																	<u> </u>	
1020 Adjustment of a unobligated balance brought forward, Oct 1 (+ or -)																		
1020 411100 Debt Liquidation Appropriations	E	D/C			D/P		/M			B/P			X/K/N	EG/EP/ER	N	+		
1020 411200 Liquidation of Deficiency - Appropriations	E	D/C					/M			B/P			X/K/N	EG/EP/ER	N	+	_	
1020 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D/P	D)/M			B/P	XXX	U/E	X/K/N	ES/ET	N	+	-	
1020 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P	D)/M			B/P	SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D/P	D	/M			B/P		U/E	X/K/N	ES/ET	N	+	-	

SUPPLEMENT Section V

Line No.	Acct.	USSGL Account Title		Debit/ Credit		1.1	Auth Type Code	Time	Cat	Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1020	411500	Loan Subsidy Appropriation	E	D/C			D/P	I	D/M				B/P		U/E	X/K/N	EG/EP/ER	N	+	'	
1020	411600	Debt Forgiveness Appropriation	E	D/C			P	I	D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
1020		Loan Administrative Expense Appropriation	Е	D/C			D/P	I	D/M				B/P		U/E	X/K/N	EG/EP/ER	N	+	- '	
1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C									B/P		U/E	X/K/N	EG/EP/ER	N	+	- '	
1020		Other Appropriations Realized	Е	D/C			D/E/F/P	I	D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	- '	<u> </u>
1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P/S	I	D/M				P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 	1
1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C					M				B/P		U	X/K/N	EG	N	+	-	i
1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P/S	I	D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C				I	D/M				B/P		U	X/K/N	ES/ET	N	+	- 	
1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					M				B/P		U/E	X/K/N	EG	N	+	-	
1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	1			1	D/M				B/P		U/E	X/K/N	EG/EP/ER	D/G/N	+		
		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			B/P		M				B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		D				B/P	XXX	U/E	X/K/N	ES/ET	N	+	-	i
1020		Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				I	D/M				B/P	SEO/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P	I	D/M				B/P	XXX	U/E	X/K/N	EG	N	+	-	
1020		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			B/P		D/M				B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	1
1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P	I	D/M				B/P	XXX	U/E	X/K/N	EG	N	+	-	1
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			B/P	I	D/M				B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	·
1020		Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C					D				B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		·
1020	413100	Current-Year Contract Authority Realized	Е	D/C				I	D/M				P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	,	
1020	413200	Substitution of Contract Authority	Е	D/C			S						P		U	X/K/N	ER	N	+	,	
1020	413300	Decreases to Indefinite Contract Authority	Е	D/C				I	D/M				P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		·
1020	413400	Contract Authority Withdrawn	Е	D/C									P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	,	
1020	413500	Contract Authority Liquidated	Е	D/C			P/S	I	D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	,	
1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C				I	D/M				P		U	X/K/N	ET	N	+	-	
1020	413700	Fransfers of Contract Authority - Allocation	Е	D/C					M		F		B/P		U	X/K/N	ET	N	+	-	
1020	413800	Appropriation To Liquidate Contract Authority	Е	D/C				I	D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		·
1020	414000	Substitution of Borrowing Authority	Е	D/C			P/S	I	D/M	F/P/T			P		U	X/K/N	EG/EP	N	+	,	1
		Current-Year Borrowing Authority Realized	Е	D/C				I	D/M	F/P/T			P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	1
		Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C				I	D/M	F/P/T			P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
		Borrowing Authority Withdrawn	Е	D/C						F/P/T			P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020		Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M				B/P		U/E	X/K/N	ER/ES/ET	N	+		
		Actual Repayments of Debt, Current-Year Authority	Е	D/C			P/S	I	D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M				B/P		U/E	X/K/N	ER	D	+		
		Actual Repayments of Debt, Prior-Year Balances	Е	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
		Reappropriations - Transfers-In	Е	D/C				I	D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
		Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	D/C			S	I	D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020		Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			P		M				B/P		U	X/K/N	ES	N	+	_	

Section V

SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Apport Cat	Auth Type Code	 BEA Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
1020	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C						B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020	415300	Transfers of Contract Authority - Nonallocation	Е	D/C				F	BAL/NEW	B/P		U	X/K/N	ET	N	+		
1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C						B/P		U	X/K/N	ET	N	+	_	
1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C						B/P		U	X/K/N	ET	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D/M			P		U	X/K/N	EP/ER	N	+	-	
1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D			P		U/E	X/K/N	EG	N	+	-	
1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C			M	F		B/P		U	X/K/N	EP/ES/ET	N	+	\vdash	
	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C D/C			D	F		B/P		IJ	X/K/N	EG/ES/ET EG/ES/ET	N N	+		
		Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances	E	D/C D/C			D/M	F		B/P		U/E	X/K/N		N N	+	- -	
	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From	E	D/C			D/M D/M	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	\vdash	
		Invested Balances - Temporary Reduction	E	D/C				_				U/E			- '	+	-	
	417000	Transfers - Current-Year Authority	E	D/C		P/S	D/M	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Nonallocation Transfers of Invested Balances - Receivable	E	D/C			D			B/P	XXX	U/E	X/K/N	EG/ES/ET	N	+		
		Nonallocation Transfers of Invested Balances - Receivable	E	D/C			M			B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+		
		Nonallocation Transfers of Invested Balances - Payable	Е	D/C			D			B/P	XXX	U	X/K/N	ES/ET	N	+	-	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	E	D/C			M			B/P	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1020	417200	Nonallocation Transfers of Invested Balances - Payable	E	D/C			M			B/P	XXX	U	X/K/N	EP	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C			D	F		B/P	XXX	U/E	X/K/N	EG/ES/ET	N	+	_	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C			M	F		B/P	SEQ/XXX	U/E	X/K/N	ES/ET	N	+	-	
1020	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D/C			M	F		B/P	XXX	U/E	X/K/N	EP	N	+	-	
1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C		P/S	D/M	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C		P/S		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Transfers - Prior-Year Balances	E	D/C		P/S		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C		P/S		F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Balance Transfers - Unexpired to Expired	E	D/C		P/S				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C		P/S	D/M	F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419600	Balance Transfers-In - Expired to Expired	E	D		P/S				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	419700	Balance Transfers-Out - Expired to Expired	Е	C		P/S				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C			D/M	F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1020	422100	Unfilled Customer Orders Without Advance	E	D/C			D/M	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	422200	Unfilled Customer Orders With Advance	E	D/C			D/M	E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C			D/M	E/F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	425200	Reimbursements and Other Income Earned - Collected	Е	D/C			D/M	E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C			D/M	E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
		Expenditure Transfers from Trust Funds - Collected	Е	D/C			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	426000	Actual Collections of "governmental-type" Fees	Е	D/C			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
	426100	Actual Collections of Business-Type Fees	Е	D/C			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426200	Actual Collections of Loan Principal	Е	D/C			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1020	426300	Actual Collections of Loan Interest	Е	D/C			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020	426400	Actual Collections of Rent	Е	D/C			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C			D/M			B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

SUPPLEMENT Section V

No. Acct. USSGL Account	1	Begin/ End			Auth Type Code		BEA Cat	Borrow Source	1	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl Info
1020 426600 Other Actual Busi	ness-Type Collections From Non-Federal Sources	Е	D/C				D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020 426700 Other Actual "gov	ernmental-type" Collections From Non-Federal Sources	Е	D/C				D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 427100 Actual Program F	and Subsidy Collected	Е	D/C				D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 427300 Interest Collected		E	D/C				D/M				B/P		U	X/K/N	EG/EP/ER/TR	D/G/N	+	-	
1020 427500 Actual Collections	From Liquidating Fund	E	D/C				D/M				B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	ш.
1020 427600 Actual Collections		E	D/C				D/M				B/P		U/E			D/G/N	+	-	ш.
1020 427700 Other Actual Colle		Е	D/C				D/M				B/P		U/E			D/G/N	+	-	ш
1020 428300 Interest Receivable		Е	D/C				D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		ь—
1020 428500 Receivable From		Е	D/C				D/M				B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		ь—
1020 428600 Receivable From t		Е	D/C				D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	ь—
1020 428700 Other Federal Rec		Е	D/C				D/M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		ь—
	vestments in U.S. Treasury Zero Coupon Bonds	Е	D/C				M				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	—
	e Exchange Stabilization Fund	Е	D/C			ļ					P		U	X/K/N	EP	N	+	-	—
	hanges in Prior-Year Allocations of Budgetary Resources	E	D/C								P		U/E			N	+	-	ь—
1020 435000 Canceled Authorit		Е	D/C				D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ь—
	ncellation of Authority With a U.S. Treasury Warrant	E	D/C				D/M				B/P		U/E			N	+	-	ь—
	propriation From Unavailable Receipts	E	D/C				D/M				B/P		U/E	X/K/N	ES/ET	N	+	-	ь—
	propriation From Invested Balances	E	D/C				D/M				B/P		U/E	X/K/N	ES/ET	N	+	-	ь—
Funds	propriated Amounts Receivable From Invested Trust or Special	Е	D/C				D/M				P		U/E	X/K/N	ES/ET	N	+	-	<u></u>
	ation Realized for Redemption of Treasury Securities	E	D/C								B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ш.
	tion - New Budget Authority	Е	D/C		S		D				P	ATB	U	X/K/N	EG/TR	N	+	-	ш.
1020 438200 Temporary Reduc		Е	D/C		D		D/M				P	OTR	U/E	X/K/N	ES/ET	N	+	-	ш.
1020 438200 Temporary Reduc	tion - New Budget Authority	Е	D/C		P		D				P	ATB/OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	l
1020 438200 Temporary Reduc	č ,	E	D/C		P		M				В	SEQ	U	X/K/N	ES	N	+	-	
	tion - New Budget Authority	Е	D/C		В		M	F/P/T			P	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	+	-	ш
	tion - New Budget Authority	Е	D/C		C		M				P	SEQ	U/E	X/K/N	ES/ET	N	+	-	ш.
	tion - New Budget Authority	Е	D/C		S		D/M				P	OTR/SEQ	U/E	X/K/N	EG/EP/ER	N	+	-	<u> </u>
1020 438200 Temporary Reduc		Е	D/C		S		D				P	SEQ	U/E	X/K/N	ET	N	+	-	<u> </u>
	tion - New Budget Authority	Е	D/C		S		M				P	OTR/SEQ	U/E	X/K/N	TR	N	+	-	<u> </u>
1020 438200 Temporary Reduc		Е	D/C		P		D				P	SEQ	U/E	X/K/N	EP/ER	N	+	-	ь—
	tion - New Budget Authority	E	D/C		P		M				P	SEQ	U/E	X/K/N	EP	N	+	-	<u> </u>
	tion - New Budget Authority	E	D/C		P		M				P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	ь—
1020 438300 Temporary Reduc		E	D/C		S		D/M				P	OTR/SEQ	U/E	X/K/N	EP/ER	N	+	-	
1020 438300 Temporary Reduc		Е	D/C		P	ļ	D/M				P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	—
1020 438300 Temporary Reduc		Е	D/C		S	ļ	M				P	OTR/SEQ	U/E	X/K/N	EG/TR	N	+	-	—
1020 438300 Temporary Reduc		E	D/C	-	P		D				P	SEQ	U/E	X/K/N	EP/ER	N	+		ь—
	tion/Cancellation Returned by Appropriation	E	D/C		S		D				P	OTR/SEQ	U/E	X/K/N	EP/ER/ET/TR	N	+	-	
	tion/Cancellation Returned by Appropriation	Е	D/C		D	ļ	D/M				P	OTR	U	X/K/N	ES/ET	N	+	-	—
	tion/Cancellation Returned by Appropriation	E	D/C		P	ļ	M				P	SEQ	U/E	X/K/N	EP	N	+	-	—
	tion/Cancellation Returned by Appropriation	Е	D/C		В		M	F/P/T			P	SEQ	U	X/K/N	EP/ER/ES/ET	N	+	-	—
	tion/Cancellation Returned by Appropriation	E	D/C		С	ļ	M				P	SEQ	U	X/K/N	ES/ET	N	+		
1020 438400 Temporary Reduc	tion/Cancellation Returned by Appropriation	E	D/C		S		M				P	OTR/SEO	U/E	X/K/N	EG/ER/ET/TR	N	+	-	ı

SUPPLEMENT Section V

Line	USSGL	USSGL Account Title																		
No.	Acct.	essez reesunt rine	Begin/ End	Debit/ Credit	Reimb Flag	Auth Type Code	Avail Time		Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D				P	ATB/OTR/SEQ	U/E	X/K/N	EG	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		M				Р	OTR	U/E	X/K/N	EP	N	+		
1020		7 11 1	E	D/C		S		M				P	SEO	U/E	X/K/N	EP	N	+	-	
1020			Е	D/C		P		D				P	ATB/OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P		M				P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P		D				P	SEQ	U/E	X/K/N	EP/ER	N	+	-	
<u>1020</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	<u>D/C</u>		<u>P</u>		<u>M</u>				<u>P</u>	SEQ	<u>E</u>	<u>K/N</u>	<u>EG</u>	<u>N</u>	±	=	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C		P		D				B/P	ATB/OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C		P		M				B/P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C		P		D/M				B/P	OTR/SEQ	U/E	X/K/N	ES/ET	N	+	-	
1020	439000	Reappropriations - Transfers-Out	Е	D/C				D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439100	Adjustments to Indefinite Appropriations	Е	D/C				D/M				B/P		U/E	X/K/N	EG/EP/ER	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C		В		D	F/P/T			B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C		P		D				B/P	ATB/OTR/SEQ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C		В		M	F/P/T			B/P	OTR	U/E	X/K/N	EP/ER/ET	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C		В		M	F/P/T			B/P	OTR/SEQ	U/E	X/K/N	EG	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C		P		M				B/P	OTR/SEQ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C		С		D/M				B/P	ATB/OTR	U/E	X/K/N	ET	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	Е	D/C		С		D/M				B/P	OTR	U/E	X/K/N	EG/EP/ER	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C		<u>C</u>		M				<u>P</u>	OTR	U	X/K/N	ES	N	<u>+</u>	_	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C		D		D				B/P	ATB/SEQ	U/E	X/K/N	EG	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C		D		D				B/P	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C		D		M				B/P	OTR	U/E	X/K/N	ES/ET	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C		R/S		D/M				B/P	OTR	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439200	Permanent Reduction - New Budget Authority	E	D/C		S		M				B/P	SEQ	U/E	X/K/N	EG	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C		В		D/M	F/P/T			B/P	OTR	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C		D/P/S		D/M				B/P	OTR/SEQ	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C		С		D/M				В	OTR	U/E	X/K/N	EG/ER	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C		С		D/M				P	OTR	U/E	X/K/N	EP/ET	N	+	-	
1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C		R		D/M				B/P	OTR	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C			ļ	D/M				B/P		U	X/K/N	ES/ET	N	+	_	
1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C								B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C		C/P		D/M				B/P		U/E	X/K/N	ES/ET	N	+	-	
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S		D/M				B/P		U	X/K/N	EG/EP/ER	N	+	-	
1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S		D				B/P		Е	K/N	EG	N	+	- 1	
1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts	Е	D/C								B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		and Appropriations Temporarily Precluded From Obligation																		

Part 1

Section V

Line USSGI No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Addl Info.
1020 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				B/P		U/E	X/K/N	EP/ER	D/G	+	-	1
1020 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
1020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				B/P		U/E	X/K/N	EP/ER	D/G	+	-	
1020 490100		Е	D/C	D/R	A/B/E			1				B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	t
	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BILD I I D II	B/P		U/E	X/K/N	EP/ER	D/G	+	-	1
	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	B/P		U	X/K/N	EG/ER	N	+	_	1
1020 497100		Е	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 497200		Е	D/C					D/M		E/F/N		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1020 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			5.12	B/P		U/E	X/K/N	EP/ER	D/G	+	-	
	ries of prior year unpaid obligations		1	1	ı	ı					ı				T		T		1	
	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1021 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u></u>
	transfer of unobligated balances to general fund (-)	T	1	1	ı	T					1	1		T	ı		1		T	
1022 415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	gated balances applied to repay debt (-)																			
1023 414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	gated balance of borrowing authority withdrawn (-) Borrowing Authority Withdrawn	E	D/C	I			1		F/P/T			Х		II	V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/C/N		I	$\overline{-}$
1024 [414400	borrowing Authority withdrawn	LE	D/C	l		l	1	1	F/P/ I			Α		I U	A/K/N	EC/EG/EM/EP/EK/ES/E1/1R	D/G/N	+	_	<u> </u>
	gated balance of contract authority withdrawn (-)																			

Part 1 Fiscal Year 2014 Reporting

Section V

SUPPLEMENT

Line	USSGL	USSGL Account Title																			
No.	Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account	Debit		Addl. Info.
1000																		Code			
		ent for change in allocation of trust fund limitation or foreign exchange valuation		1	1	1		1			1					1		1			
		Adjustments to the Exchange Stabilization Fund	Е										X		U	X/K/N	EP	N	+		
1026		Adjustments to the Exchange Stabilization Fund	В	D/C									X		U	X/K/N	EP	N	-	+	
1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C									X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
100=																					
	Adjustm	ent in unobligated balances for change in investments of zero coupon bonds (spe	cial and	d non-re	volving	trust fund	s)								1	1		1			
1027																					
	Th:		41 6	-4																	
	I nis iine	is not required to be supported by the USSGL at this time, but will be required	in the i	uture.	1										1					$\overline{}$	
1020	A 324		. 1	P1\		ļ ļ															
1028	Aajustm	ent in unobligated balances for change in investments of zero coupon bonds (rev	oiving	unas)	1										1					$\overline{}$	
1028					l .										1						
	This line	is not required to be supported by the USSGL at this time, but will be required	n the f	· · · · · · · · · · · · · · · · · · ·																	
	THIS HHE	is not required to be supported by the OSSGL at this time, but will be required	in the i	uture.															I	$\overline{}$	
1020	Other be	llances withdrawn (-)			<u> </u>										1						
		Canceled Authority	Е	D/C		1 1			D/M				v		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		$\overline{}$	
		Canceled Authority	E	D/C					D/M				X		U	X/K/N	EG/EM/ER/ES/ET/TR	N N	+		
		Canceled Authority	B	D/C D/C					M				X		E	K/N	EG/EM/EK/ES/E1/TK EG	N N	-	+	
									D/M										-	+	
		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C	-								X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Cancellation of Appropriation From Unavailable Receipts	E						D/M				X		U/E	X/K/N	ES/ET	N	+		
		Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X		U/E	X/K/N	ES/ET	N	+		
1029	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C					D/M				X		U/E	X/K/N	ES/ET	N	+	-	
		runds			l .										1						
1021	Dafumda	and recoveries temporarily precluded from obligation (special and trust funds) (.)																		
		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts		D/C	1								X		U	X/K/N	ES/ET	N		\neg	
1031	439000		E	D/C									Λ		U	A/K/IN	ES/E1	IN	+	-	
1021	420000	Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts	Е	D/C	1								X		U	X/K/N	ES/ET	N		\longrightarrow	
1031	439900	and Appropriations Temporarily Precluded From Obligation	E	D/C									Λ		U	A/K/IN	E5/E1	IN	+	-	
		and Appropriations Temporarny Frectiqued From Congation									l l		l l			ļ			l l	\longrightarrow	
	Anticina	ted transfers and adjustments:																			
	листра	ven vennoters una aujustimentoi																	I	$\overline{}$	
1040	Anticina	ted nonexpenditure transfers of unobligated balances (net) (+ or -)		-			-				!					1		1	!		
		Anticipated Transfers - Prior-Year Balances	Е	D/C											IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
																			-		
1041	Anticipa	ted recoveries of prior year unpaid obligations																			
		Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	2
							-							-			-				
		ted capital transfers and redemption of debt (unobligated balances) (-)																			
1042	404800	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	Е	D/C											U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
					<u> </u>																

SUPPLEMENT Section V

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

	- Irvanas	1	1	1			1 1			1	II.		1				1	1	1
Line USSG	L USSGL Account Title														_				
No. Acct.		Begin/	l l		Apport	Auth Type		BEA B		Fed/No		PY	Reduction	TAS	Trans.	Fund Type	Financing	Debit	Credit Addl.
		End	Credit	Flag	Cat	Code	Time	Cat S	ource	nFed	BA	Adj	Type	Status	Code		Account		Info.
1050 Y. 1																	Code		
1050 Unob	igated balance (total)	1	l				1 1						l l				l	1	
(D) 1	1 1 1 4 1 T 1 6 P 4000 4 1 1040																		
This	ine is calculated. Equals sum of lines 1000 through 1042.		1				1 1		1										1
Ei-	ed unobligated balance available for adjustment only:																		
Expir	ed unobligated balance available for adjustment only:						П												
1060 Evnin	ed unobligated balance brought forward, Oct 1						<u> </u>												
1060 Expir		В	D/C			B/P	1	D/M	1			X	SEQ/XXX	Е	K/N	ES/ET	N		
1060 41200		В	D/C			D/I	l l	M				X	XXX	E	K/N	EG EG	N N	+	-
1060 41270		В	D/C					D/M				X	SEQ/XXX	E	K/N	ES/ET	N	+	
1060 41710		В	D/C				i i	D				X	XXX	E	K/N	EG/ES/ET	N	+	
1060 41710		В	D/C					M				X	SEQ/XXX	E	K/N	ES/ET	N	+	_
1060 42010		В	D/C					111					BEQUIEN	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
1060 42210		В	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
1060 42220		В	D/C					D/M		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
1060 42250		В	D/C					D/M		2,1,1,		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
1060 42510		В	D/C					D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_
1060 42830		В	D/C					D/M		2,1		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1060 42850	,	В	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1060 42860		В	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1060 42870	17	В	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1060 43500	0 Canceled Authority	В	D/C					M				X		Е	K/N	EG	N	+	-
1060 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D/M				X	OTR	Е	K/N	ES/ET	N	+	-
1060 43840		В	D/C			P		M				X	SEQ	Е	K/N	EG/EP	N	+	-
1060 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR/SEQ	Е	K/N	ES/ET	N	+	-
1060 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-
1060 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-
1060 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	Е	K/N	EP/ER	N	+	-
1060 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-
1060 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-
1060 43980		В	D/C			S		D				X		Е	K/N	EG	N	+	-
1060 48010	0 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1060 48020	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1060 48020	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		Е	K/N	EP/ER	D/G	+	-
1060 49010	0 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
1070 Expir	ed unobligated balance transferred to other accounts (-)																		
	0 Allocation Transfers of Prior-Year Balances	Е	C			P/S				F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1070 41970	0 Balance Transfers-Out - Expired to Expired	Е	С			P/S						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
							_												
	ed unobligated balance transferred from other accounts																		
	0 Allocation Transfers of Prior-Year Balances	Е	D			P/S				F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
1071 41960	Balance Transfers-In - Expired to Expired	E	D			P/S						X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

SUPPLEMENT Section V

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Part 1

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail BE Time Ca		orrow Fed/No ource nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1072	Expired	unobligated balance transfers between expired and unexpired accounts																		
		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
		Balance Transfers - Unexpired to Expired	E	D/C			P/S					X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		X		Е	K/N	ET	N	+		
1080	Adjustr	nent of expired unobligated balance brought forward, Oct 1 (+ or -)																		
		Debt Liquidation Appropriations	Е	D/C			D/P	D/I	M			B/P		Е	K/N	EG/EP/ER	N	+	- 1	
		Liquidation of Deficiency - Appropriations	Е	D/C				D/1	M			B/P		Е	K/N	EG/EP/ER	N	+		
		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D/P	D/1	M			B/P	XXX	Е	K/N	ES/ET	N	+	-	
1080	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P	D/1	М			B/P	SEQ	Е	K/N	ES/ET	N	+	-	
1080	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D/P	D/I	М			B/P		Е	K/N	ES/ET	N	+		
		Loan Subsidy Appropriation	E	D/C D/C	1		D/P D/P	D/1				B/P		E	K/N	EG/EP/ER	N N	+	-	$\overline{}$
		Debt Forgiveness Appropriation	E	D/C			D/I D	D/1				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	\vdash	
		Loan Administrative Expense Appropriation	E	D/C			D/P	D/1				B/P		E	K/N	EG/EG/EM/EF/ER/ES/ET/TR EG/EP/ER	N	+	$\overline{}$	
-		Reestimated Loan Subsidy Appropriation	E	D/C			D/1	D/1	IVI			B/P		E	K/N	EG/EP/ER	N	+	\vdash	
	411900	Other Appropriations Realized	E	D/C			D/E/F/P	D/I	м			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+		
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	E	D/C			P/S	D/1				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	412300	Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P/S	D/1	М			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C				N	1			B/P		Е	K/N	EG	N	+	-	
1080	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C				D/I	M			B/P		Е	K/N	EG/EP/ER	N	+	- 1	
		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			B/P	N.	1			B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	- 1	
1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P	D)			B/P	XXX	Е	K/N	ES/ET	N	+	- 1	
1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C				D/I	M			B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1080	412800		Е	D/C			P	D/1	M			B/P	XXX	E	K/N	EG	N	+		
1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B/P	D/I	M			B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1080	412900		E	D/C			P	D/I				B/P	XXX	Е	K/N	EG	N	+	-	
	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			B/P	D/I				B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1080	413100	Current-Year Contract Authority Realized	E	D/C				D/1	M			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1080	413300	Decreases to Indefinite Contract Authority	E	D/C				D/1	M			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	413400		E	D/C								P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	413500		E	D/C			P/S	D/1				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	413800		Е	D/C				D/1				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
-	414100	Current-Year Borrowing Authority Realized	E	D/C				D/1		F/P/T		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	414300		E	D/C				D/1	_	F/P/T		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	لــــــا	
	414400	Borrowing Authority Withdrawn	E	D/C						F/P/T		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	لــــــا	
-		Actual Repayments of Debt, Current-Year Authority	E	D/C			В	N.				B/P		Е	K/N	ER/ES/ET	N	+	لـــــــا	
	414600		E	D/C			P/S	D/1				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	لــــــا	
1080	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В	N.	1			B/P		E	K/N	ER	D	+		
1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C		1			1			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		Į

SUPPLEMENT Section V

	JSSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	1.1	Auth Type Code		Borrow Fource	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
		Reappropriations - Transfers-In	Е	D/C				D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	15100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	15200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	15800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D				P		Е	K/N	EG	N	+	-	
1080 4	16700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C				D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	†
			E	D/C				D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080 4	17000		Е	D/C			P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	†
		Nonallocation Transfers of Invested Balances - Receivable	E	D/C	1			D				B/P	XXX	E	K/N	EG/ES/ET	N	+	-	†
		Nonallocation Transfers of Invested Balances - Receivable	E	D/C				M				B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	1
		Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				D		F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
		Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
1080	17300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M		F		B/P	XXX	Е	K/N	EP	N	+	-	
1080	17500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C			P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	17600	Allocation Transfers of Prior-Year Balances	Е	D/C			P/S			F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	19000	Transfers - Prior-Year Balances	Е	D/C			P/S			F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	19100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Balance Transfers - Unexpired to Expired	Е	D/C			P/S					B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	19300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Balance Transfers-In - Expired to Expired	Е	D			P/S					B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	19700	Balance Transfers-Out - Expired to Expired	Е	С			P/S					B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Liquidation of Deficiency - Offsetting Collections	Е	D/C				D/M		F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080	22100	Unfilled Customer Orders Without Advance	Е	D/C				D/M		E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		Unfilled Customer Orders With Advance	Е	D/C				D/M		E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	22500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	25100	Reimbursements and Other Income Earned - Receivable	E	D/C				D/M		E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	25200	Reimbursements and Other Income Earned - Collected	Е	D/C				D/M		E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	25300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D/M		E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	25500	Expenditure Transfers from Trust Funds - Collected	E	D/C				D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	26000	Actual Collections of "governmental-type" Fees	Е	D/C				D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	26100	Actual Collections of Business-Type Fees	Е	D/C				D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	26200	Actual Collections of Loan Principal	Е	D/C				D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080	26300	Actual Collections of Loan Interest	Е	D/C				D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1080	26400	Actual Collections of Rent	Е	D/C				D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1080	26500	Actual Collections From Sale of Foreclosed Property	Е	D/C				D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1080	26600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1080		Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C				 D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080		Actual Program Fund Subsidy Collected	E	D/C				D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
1080	27500	Actual Collections From Liquidating Fund	Е	D/C				D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1080	27600	Actual Collections From Financing Fund	E	D/C				D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
		Other Actual Collections - Federal	E	D/C				D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1080	28300	Interest Receivable From Treasury	Е	D/C			_	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

Section V

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ussgl ussgl account Title Acct.	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code		EA Borrow at Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Add Inf
80 428500 Receivable From the Liquidating Fund	Е	D/C				D.	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
80 428600 Receivable From the Financing Fund	Е	D/C				D.	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
80 428700 Other Federal Receivables	Е	D/C				D.	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
80 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C				l	Л			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
80 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C								P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
80 435000 Canceled Authority	Е	D/C				D	'M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
80 435100 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C				D	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
80 435500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C				D	M			B/P		Е	K/N	ES/ET	N	+	-	
80 435600 Cancellation of Appropriation From Invested Balances	Е	D/C				D	M			B/P		E	K/N	ES/ET	N	+	-	
80 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C				D.	M			P		Е	K/N	ES/ET	N	+	-	
80 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
30 438200 Temporary Reduction - New Budget Authority	Е	D/C			S	D	M/			P	OTR/SEQ	E	K/N	EG/EP/ER	N	+	_	
80 438200 Temporary Reduction - New Budget Authority	Е	D/C			D	D	M/			P	OTR	E	K/N	ES/ET	N	+	_	
80 438200 Temporary Reduction - New Budget Authority	Е	D/C			P])			P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
80 438200 Temporary Reduction - New Budget Authority	Е	D/C			В	1	M F/P/T			P	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-	
0 438200 Temporary Reduction - New Budget Authority	Е	D/C			С	1	И			P	SEQ	Е	K/N	ES/ET	N	+	-	1
0 438200 Temporary Reduction - New Budget Authority	Е	D/C			S])			P	SEQ	Е	K/N	ET	N	+	-	T
0 438200 Temporary Reduction - New Budget Authority	Е	D/C			S	1	Л			P	OTR/SEQ	Е	K/N	TR	N	+	-	T
30 438200 Temporary Reduction - New Budget Authority	Е	D/C			P])			P	SEQ	Е	K/N	EP/ER	N	+	-	T
30 438200 Temporary Reduction - New Budget Authority	Е	D/C			P	1	Л			P	SEQ	Е	K/N	EP	N	+	-	
30 438200 Temporary Reduction - New Budget Authority	Е	D/C			P	l	Л			P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
30 438300 Temporary Reduction - Prior-Year Balances	Е	D/C			S	D	M			P	OTR/SEQ	Е	K/N	EP/ER	N	+	-	
30 438300 Temporary Reduction - Prior-Year Balances	Е	D/C			D	D	M			P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
30 438300 Temporary Reduction - Prior-Year Balances	Е	D/C			P		M			P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
30 438300 Temporary Reduction - Prior-Year Balances	E	D/C			S		M			P	OTR/SEQ	Е	K/N	EG/TR	N	+	-	+-
30 438300 Temporary Reduction - Prior-Year Balances	E	D/C			P)			P	SEQ	E	K/N	EP/ER	N	+	-	+
30 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S)	1		P	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-	+
30 438400 Temporary Reduction/Cancellation Returned by Appropriation 438400 Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C D/C			S		M O			P P	OTR/SEQ ATB/OTR/SEQ	E E	K/N K/N	EG/ER/ET/TR EG	N N	+	-	+
30 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	1	И			P	OTR	Е	K/N	EP	N	+	_	+
30 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		Л			P	SEQ	E	K/N	EP	N	+	-	
0 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P])			P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
10 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		М			P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	上
0 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		ļ	P)	1		P	SEQ	E	K/N	EP/ER	N	+	-	4
30 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		<u> </u>	P		М	 		P	SEQ	E	K/N	EG/EP	N	+	<u> </u>	+
438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			P])			B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
80 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	Е	D/C			P	1	Л			B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	

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USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Part 1

I I	USSGL Account Title	.	D 1111					DE 4		T 101	T7 0	D. 7	D 1 4	m. a		F 1.5			a 111	
No. Acct.		Begin/ End	Debit/ Credit	Reimb Flag		Auth Type Code		Cat	Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	0 - 0 - 0 - 0	Addl. Info.
1080 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C			P		D/M				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
1080 439000	Reappropriations - Transfers-Out	Е	D/C					D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080 439100	Adjustments to Indefinite Appropriations	Е	D/C					D/M				B/P		Е	K/N	EG/EP/ER	N	+	- 1	
1080 439200	Permanent Reduction - New Budget Authority	Е	D/C			В		D	F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080 439200	Permanent Reduction - New Budget Authority	Е	D/C			P		D				B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Permanent Reduction - New Budget Authority	Е	D/C			В		M	F/P/T			B/P	OTR	Е	K/N	EP/ER/ET	N	+		
	Permanent Reduction - New Budget Authority	E	D/C			В		M	F/P/T			B/P	OTR/SEQ	E	K/N	EG	N	+	-	
	Permanent Reduction - New Budget Authority	E	D/C			P		M				B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	Permanent Reduction - New Budget Authority	E	D/C			C		D/M				B/P	ATB/OTR	E	K/N	ET	N	+	-	
	Permanent Reduction - New Budget Authority	E	D/C			C		D/M				B/P	OTR	E	K/N	EG/EP/ER	N	+	-	
	Permanent Reduction - New Budget Authority	Е	D/C			D		D				B/P	ATB/SEQ	Е	K/N	EG	N	+	└	
	Permanent Reduction - New Budget Authority	E	D/C			D		D				B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Permanent Reduction - New Budget Authority	Е	D/C			D		M				B/P	OTR	Е	K/N	ES/ET	N	+	-	
1080 439200	Permanent Reduction - New Budget Authority	Е	D/C			R/S		D/M				B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Permanent Reduction - New Budget Authority	Е	D/C			S		M				B/P	SEQ	Е	K/N	EG	N	+	-	
1080 439300	Permanent Reduction - Prior-Year Balances	Е	D/C			В		D/M	F/P/T			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080 439300	Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S		D/M				B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1080 439300	Permanent Reduction - Prior-Year Balances	Е	D/C			C		D/M				В	OTR	E	K/N	EG/ER	N	+	-	
	Permanent Reduction - Prior-Year Balances	Ε	D/C			C		D/M				P	OTR	E	K/N	EP/ET	N	+	-	
1080 439300	Permanent Reduction - Prior-Year Balances	E	D/C			R		D/M				B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C/P		D/M				B/P		E	K/N	ES/ET	N	+	-	
	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D				B/P		E	K/N	EG	N	+		
1080 439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts	E	D/C									B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	and Appropriations Temporarily Precluded From Obligation																		ı	
	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1080 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				B/P		E	K/N	EP/ER	D/G	+	-	
1080 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C									B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1080 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1080 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				B/P		Е	K/N	EP/ER	D/G	+	-	
1080 490100	Prepaid/Advanced Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		1	1				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	\longrightarrow	
	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D/R			1	D/M			BAL/NEW	B/P				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+		-
	Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	E E	D/C D/C	D/R D/R	A/B/E A/B/E		1	D/M M			BAL/NEW	B/P		E E	K/N K/N	EP/ER	D/G		-	
	Denvered Orders - Obligations, Paid Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,			D/K	A/B/E		1	IVI								EC/EG/EM/EP/ER/ES/ET/TR		+		
	Recoveries	Е	D/C									B/P		Е	K/N		D/G/N	+	-	
1080 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D/M		E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

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Line USSGL USSGL Account Title No. Acct.	End	Credit	Flag		Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Add
1080 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	<u> </u>
1080 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1080 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				B/P		Е	K/N	EP/ER	D/G	+	-	<u> </u>
1081 Recoveries of prior year unpaid obligations in expired accounts																			
1081 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1081 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1 1	I .	I	l .									<u> </u>					I		<u> </u>
1082 Capital transfer of expired unobligated balances to general fund (-)	-				Т	1	1	1			1	T			I		1	1	
1082 415200 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C									X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1083 Expired unobligated balances applied to repay debt (-)																			
1083 414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C									X	1	Е	IZ/NT	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		1	$\overline{}$
1065 414700 Actual Repayments of Debt, Prior-Teal Balances	E	D/C		<u> </u>		-		1	L		Λ		Е	K/IN	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N	+		<u> </u>
1086 Adjustment for change in allocation of trust fund limitation in expired accounts	1	1			T			•			ı	T	1	1	1			ı	
1086 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C						1	L		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1089 Other expired unobligated balances withdrawn (-)																			
1089 435000 Canceled Authority	E	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1089 435000 Canceled Authority	В	D/C					M				X		Е	K/N	EG	N	-	+	
1089 435100 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е	D/C					D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1089 435500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M				X		Е	K/N	ES/ET	N	+	-	
1089 435600 Cancellation of Appropriation From Invested Balances	E	D/C					D/M				X		Е	K/N	ES/ET	N	+	-	
1089 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M				X		Е	K/N	ES/ET	N	+	-	
1099 Expired unobligated balance (total)	•	•	•						•		-		-	•			•	-	
Expired unobligated balance (total)																			
This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 through	1089-(5	F133)).						1			1								_
Budget authority:			l			1	1												Ь
Appropriations:												·							
Ti di																			Щ.
Discretionary:	1	1		1				1				I		ı	Ī			1	_
1100 Appropriation	1	<u> </u>	1	<u> </u>	l .	1	1	1	1		1	I .	_1	<u> </u>	1		<u> </u>	1	Щ_
1100 Appropriation 1100 411100 Debt Liquidation Appropriations	F	D/C			P		D				X		U	X/K/N	EG/EP/ER	N		1 _	\Box
1100 411200 Liquidation of Deficiency - Appropriations	E	D/C	1		1	1	D	+			X		U	X/K/N		N	+	<u> </u>	\vdash
1100 411500 Loan Subsidy Appropriation	E	D/C			P	1	D				X		U	X/K/N	EG/EP/ER	N	+	† <u>-</u>	\vdash
1100 411600 Debt Forgiveness Appropriation	E	D/C			P	1	D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	\vdash
1100 411700 Loan Administrative Expense Appropriation	E	D/C	l		P	<u> </u>	D	_			X		U	X/K/N		N	+	+ -	+

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USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Part 1

.	TICC	TOT T	IGGGY A ATTIVITY	1	1	ı	1 1			1	1			1 1		1	1					
Line No.	USS Acct		USSGL Account Title	Begin/ End	Debit/ Credit			Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
1100	4119		Other Appropriations Realized	E	D/C			P		D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
1100	4138	800 A	Appropriation To Liquidate Contract Authority	Е	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	
1100	4391	100 A	Adjustments to Indefinite Appropriations	Е	D/C					D				X		U	X/K/N	EG/EP/ER	N	+	-	
1101	App	ropri	ation (special or trust fund)																			
1101	4113	300 A	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		D				X	XXX	U	X/K/N	ES/ET	N	+	-	
1101	4114	400 A	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			P		D				X		U	X/K/N	ES/ET	N	+	_	
1101	4121	100 A	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P		D				X		U	X/K/N	ES/ET	N	+	-	
1101	4123	300 A	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C			P		D				X		U/E	X/K/N	EG/ES/ET	N	+	-	
1101	4124	400 A	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					D				X		U	X/K/N	ES/ET	N	+	-	
1101	4126	600 A	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		D				X	XXX	U/E	X/K/N	ES/ET	N	+		1
1101	4126		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		D				X	XXX	U/E	X/K/N	ES/ET	N	-	+	1
1101	4127		Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					D				X	XXX	U/E	X/K/N	ES/ET	N	+		1
1101	4127		Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C					D				X	XXX	U/E	X/K/N	ES/ET	N	_	+	1
1101	4128		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		D				X	XXX	U/E	X/K/N	EG/ES/ET	N	+		
1101	4129		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D				X	XXX	U/E	X/K/N	ES/ET	N	+		
1101	4129		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D				X	XXX	U	X/K/N	EG	N	+		
1101	4138		Appropriation To Liquidate Contract Authority	E	D/C					D				X		Ü	X/K/N	ES/ET	N	+		
1101			Cemporary Reduction/Cancellation Returned by Appropriation	E	D/C			Р		D				X	ATB/OTR	U/E	X/K/N	ES/ET	N	+		1
1101			Cemporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	ATB/OTR	U/E	X/K/N	ES/ET	N		+	1
1101			Receipts Unavailable for Obligation Upon Collection	E	D/C			-		D				X	1112/0111	U	X/K/N	ES/ET	N	+		1
1101			Receipts Unavailable for Obligation Upon Collection	В	D/C					D				X		U	X/K/N	ES/ET	N	-	+	1
1101	437-	400 II	Accepts onavariable for obligation opon concertor	ь	D/C	l	l I		ı	ען				Λ			/\(\frac{1}{1}\)	ES/E1	11			1
1102	Ann	ronri	ation (previously unavailable)																			
			Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			P		D				X	SEQ	U	X/K/N	ES/ET	N	+	-	
1102	4384	400 T	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D				X	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	+		1
1102	4384	400 T	Cemporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEO	U/E	X/K/N	EP/ER/ES/ET	N	_	+	1
1102	1.00	.00 1	composing reduction currently returned by rippropriation		2,0				1		1				SEQ	C/ E	12,12,11	Br, Br, Bo, Br				
1103	Ann	ronri	ation available from subsequent year																			
1103	4110	900 6	Other Appropriations Realized	Е	D/C			F		D				X		U	X/K/N	EC/EG/EM/EP/ER	N	+		
1103	1111	700 (oner rippropriations realized		D/C	l	Į Į	-		D	Į			21			22/12/11	EC/EG/ENI/EI/ER	- 11	'		
1104	Ann	ronri	ation available in prior year (-)																			
			Other Appropriations Realized	Е	D/C	1		E	1	D				X		U	X/K/N	EC/EG/EM/EP/ER	N			
1104	711)	700 JC	мист търргорианона коангон	ГБ	_ D/C	·	l l	E	1	ע	1	ı		Λ			/X/ IX/ IN	EC/EG/EWI/EF/EK	1.4	- 1		
1105	Rea	nnren	priation																			
1105	A150	000 E	Reappropriations - Transfers-In	Е	D/C					D				X		U	X/K/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	_		
1103	T-13(ooo ir	Cappropriations - Transfers-in	LE	D/C	l	ı l		1	ע	I	1	<u> </u>	Λ		ı U	/X/1X/1N	EC/EO/EM/EI/EN/EO/EI/IN	1.4	T"		
	Non	evner	diture transfers:																			
	11011	слреп	munc transitio.																			
1120	Ann	ronri	ations transferred to other accounts (-)	1			1		1	<u> </u>	1	1	l				1 1		1			

Part 1

Section V

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line USSGL USSGL Account Title No. Acct.	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С					D		F		X		U	X/K/N	EG/ES/ET	N	+	-	1
1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С					D		F		X		U	X/K/N	EG/ES/ET	N	-	+	1
1120 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	C					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From		C					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Invested Balances - Temporary Reduction																			
1120 417000 Transfers - Current-Year Authority	Е	С			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1120 417200 Nonallocation Transfers of Invested Balances - Payable	Е	C					D				X	XXX	U	X/K/N	ES/ET	N	+	_	1
1120 417200 Nonallocation Transfers of Invested Balances - Payable	В	C					D				X	XXX	Ü	X/K/N	ES/ET	N	-	+	1
1120 417300 Nonallocation Transfers of Invested Balances - Transferred	E	C					D		F		X	XXX	U/E	X/K/N	ES/ET	N	+	_	
1120 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1120 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			P		D		F		X		U	X/K/N		N	+	_	
1120 117500 Buildice Hunsters Chooligued Buildices Degistative Change of Furpose				l l	-	l	ь			l	71	l		201011	EC/EG/EN/EI/EI/EI/EI/EI/	- 11			
1121 Appropriations transferred from other accounts																			
1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D					D		F		X		U	X/K/N	EG/ES/ET	N	+	-	1
1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D					D		F		X		U	X/K/N	EG/ES/ET	N	-	+	1
1121 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D					D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From	Е	D					D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Invested Balances - Temporary Reduction																			
1121 417000 Transfers - Current-Year Authority	Е	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 417100 Nonallocation Transfers of Invested Balances - Receivable	Е	D					D				X	XXX	U/E	X/K/N	ES/ET	N	+	-	1
1121 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D					D				X	XXX	U/E	X/K/N	ES/ET	N	-	+	1
1121 417300 Nonallocation Transfers of Invested Balances - Transferred	Е	D					D		F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	
1121 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1121 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			P		D		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adjustments:			1					<u> </u>		<u> </u>	1							<u> </u>	_
1130 Appropriations permanently reduced (-)	· I	1						· ·	ı		1	I.		1		I	· I		-
1130 439200 Permanent Reduction - New Budget Authority	Е	D/C			P		D				X	ATB/OTR/SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1130 439200 Permanent Reduction - New Budget Authority	E	D/C			R		D				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1131 Unobligated balance of appropriations permanently reduced (-)								1	1			r	1			1			
1131 439000 Reappropriations - Transfers-Out	E	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1131 439300 Permanent Reduction - Prior-Year Balances	Е	D/C			В		D	F/P/T			X	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1131 439300 Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S		D				X	SEQ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
1131 439300 Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/R/S		D				X	OTR	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Щ
1122																			
1132 Appropriations temporarily reduced (-) 1132 438200 Temporary Reduction - New Budget Authority	Е	D/C			P	1	D		l	1	X	ATB/OTR/SEO	U	X/K/N	ES/ET	N	Τ.	1	
					Р								U			- '	+	-	
1132 438200 Temporary Reduction - New Budget Authority	E	D/C			P		D				X	SEQ	U	X/K/N	EP/ER	N	+	-	Ш.
1132 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C			P		D				X	ATB/OTR/SEQ	U	X/K/N	ES/ET	N	+	-	

Part 1

Section V

Line USSGL USSGL Account Title																	
No. Acct.	Begin/ End	Debit/ Reimb Credit Flag	Apport Cat	Auth Type Code	Avail BEA Bor Time Cat Sor		ed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1133 Unobligated balance of appropriations temporarily reduced (-)																	
1133 438300 Temporary Reduction - Prior-Year Balances	E	D/C		P	D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	<u> </u>
1133 438300 Temporary Reduction - Prior-Year Balances	Е	D/C		P	D				X	SEQ	U	X/K/N	EP/ER	N	+	-	<u> </u>
1133 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C		P	D				X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	<u> </u>
1134 Appropriations precluded from obligation (-)																	
1134 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C		D/P/R	D				X		U	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	2
1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C		D/F/K	D				X		U	X/K/N		N	T .	-	1
1134 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C D/C		P	D				X		U	X/K/N		N	-	+	1
1135 Appropriations applied to repay debt (-)																	
1135 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C		P	D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı	
1136 Deficiency appropriation (-)																	
This line is not required to be supported by the USSGL at this time, but will be required	d in the f	uture.		T	T T				1 1		1	T	T	1	T		
1137 Appropriations applied to liquidate contract authority (-)				l					1					1			
1137 Appropriations applied to inquitate contract authority (-) 1137 413500 Contract Authority Liquidated	Е	D/C		р	D				X		TT	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
1137 413500 Contract Authority To Be Liquidated by Trust Funds	E	D/C		г	D				X		U	X/K/N	EC/EG/EM/EF/EK/ES/E1/1K ET	N	+	-	1
1137 413600 Contract Authority To Be Liquidated by Trust Funds	B	D/C			D				X		U	X/K/N	ET	N	т -	+	1
1137 415400 Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E	D/C							X		U	X/K/N	ET	N	-		
1137 415500 Appropriation To Liquidate Contract Authority - Nonanocation - Transferred	E	D/C							X		U	X/K/N		N	+	-	
1138 Appropriations applied to liquidate contract authority withdrawn (-)	Г.	D/G	1						37		**	NZ (IZ (N.)			1 .		·
1138 413000 Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C			D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1139 Appropriations substituted for borrowing authority (-)																	
1139 414000 Substitution of Borrowing Authority	Е	D/C		P	D F/	P/T	ļ		X		U	X/K/N	EG	N	+	-	·
Anticipated appropriations:																	
1150 Anticipated appropriation (+ or -)																	
1150 412000 Anticipated Indefinite Appropriations	Е	D/C			D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1151 + 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																	
1151 Anticipated nonexpenditure transfers of appropriations (net) (+ or -) 1151 416000 Anticipated Transfers - Current-Year Authority	г.	D/C	1	Р					1 1		¥ Y	V/17/N1	EC/EG/EM/EP/ER/ES/ET/TR	N.Y.	1 .		
	E	D/C		Р	D		-		+ +		U			N	+	-	2
1151 416500 Allocations of Authority - Anticipated From Invested Balances 1151 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	E E	D/C D/C		D/D	D				1		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	2
Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C		P/R	D							A/K/N	EC/EG/EM/EP/EK/ES/E1/1R	IN	+	-	2
	•	•				•	1										
1152 Anticipated capital transfers and redemption of debt (appropriations) (-)																	

SUPPLEMENT Section V

Regin Section Regin Regi	Line	USS	CI	USSGL Account Title			1																$\overline{}$
Appropriation, Appropriations Advance appropriations Advance appropriations B DC D D D X X U XKN EGEPTR N				Cisto L'Account Thic							1								Fund Type	Account	Debit	Credit	
This line is calculated. Equals sum of lines 1100 through 1152.	1152	4047	700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			P		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-	2
This line is calculated. Equals sum of lines 1100 through 1152.	1160					•						•	•			•							
Advance appropriations: 170 Advance appropriations	1160	App	ropr	iation, discretionary (total)		<u> </u>	1	1 1		1	1	1	1	1	<u> </u>		1	T			1		_
Advance appropriations: 170 Advance appropriations		This	. limo	is coloulated. Founds sum of lines 1100 through 1152																<u> </u>			
170 Advance appropriation		1 ms	inne	is carculated. Equals sum of lines 1100 through 1152.			1											1		1 1			-
170 Advance appropriation		Adv	onco	annyanyiations			1													11			
1170 1170		Auva	ance	арргорттацоня:			1											1		1 1			$\overline{}$
1170 1170	1170	Adv	ance	annranriation			ļ			ļ		-	-	ļ		ļ	+	ļ		L			
170 1	1170	4111	100	Debt Liquidation Appropriations	F	D/C			D		D				Y		II	X/K/N	EG/EP/ER	N	_		
1709 11700 10700 1000 Apringariation F. D.C. D. D. N. N. U. XKN FGGFFRF N. +	1170	4111	500	Loan Subsidy Appropriation									+								+	-	
1170 11900 Other Appropriation Realized E DC D D X U K/N ECEGEMEPER N + -	1170	4117	700	Loan Administrative Expense Appropriation			†			1	_		1								+		-
1171 Advance appropriation (special or trust fund) 1171 411300 Appropriated Receips Derived from Available Trust or Special Fund Receips E DC D D X XXXX U XXN ESET N + -	1170	4119	900	Other Appropriations Realized																	+	-	
1171 411200 Appropriated Receipts Derived from Lawariable Trust or Special Fund Receipts E DC D D X X XXX U XKN ES/ET N + -	1170	,117	. 50	omer repropriations reunized		D, C	1	1		1	ט		_1	1	1 21	I		25/15/11	20, 20, EM, EL, EK	1 11	'		$\overline{}$
1171 411200 Appropriated Receipts Derived from Lawariable Trust or Special Fund Receipts E DC D D X X XXX U XKN ES/ET N + -	1171	Adva	ance	appropriation (special or trust fund)																			
1371 438400 Temporary Reduction Cancellation Returned by Appropriation B D/C D D X OTR U X/KN ESET N + - 1					Е	D/C			D		D				X	XXX	U	X/K/N	ES/ET	N	+	-	
1371 438400 Temporary Reduction Cancellation Returned by Appropriation B D/C D D X OTR U X/KN ESET N + - 1	1171	4114	100	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D		D				X		U	X/K/N	ES/ET	N	+	_	1
1334900 Temporary Reduction/Cancellation Returned by Appropriation B DC D D D X OTR U X/K/N ES/ET N - + 1	1171	4384	100	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N	+	_	1
Adjustments:	1171	4384	100	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N	-	+	1
1173 Advance appropriations permanently reduced (-)				•		•						•		•		•							
1173 439200 Permanent Reduction - New Budget Authority		Adju	ustm	ents:																			
1173 439200 Permanent Reduction - New Budget Authority																							ı
1174 439200 Permanent Reduction - New Budget Authority	1173	Adva	ance	appropriations permanently reduced (-)																			
1174 438200 Temporary Reduction - New Budget Authority E D/C D D X OTR U X/K/N ES/ET N + -					Е	D/C			D		D				X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
1180 Advance appropriation, describinaris (total)	1173	4392	200	Permanent Reduction - New Budget Authority	E	D/C			D		D				X	ATB/SEQ	U	X/K/N	EG	N	+	-	ı
1180 Advance appropriation, describinaris (total)																							
1180 Advance appropriation, discretionary (total)	1174	Adva	ance	appropriations temporarily reduced (-)												1	1						
This line is calculated. Equals sum of lines 1170 through 1174 Mandatory:	1174	4382	200	Temporary Reduction - New Budget Authority	Е	D/C			D		D				X	OTR	U	X/K/N	ES/ET	N	+	-	1
This line is calculated. Equals sum of lines 1170 through 1174 Mandatory:	1100	-																					
Mandatory:	1180	Adva	ance	appropriation, discretionary (total)			1	1 1		1	1			1	1	l	1	1					
Mandatory:		TDL:	. 12	!																11			
1200 Appropriation		Inis	inne	is calculated. Equals sum of lines 1170 through 1174			1			1	1			1		<u> </u>		1		T T			
1200 Appropriation		Mon	doto	NAV.																1 1			$\overline{}$
1200 411100 Debt Liquidation Appropriations E D/C P M X U X/K/N EG/EP/ER N + - 1200 411200 Liquidation of Deficiency - Appropriations E D/C M X U X/K/N EG/EP/ER N + - 1200 411500 Loan Subsidy Appropriation E D/C P M X U X/K/N EG/EP/ER N + - 1200 411600 Debt Forgiveness Appropriation E D/C P M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1200 411700 Loan Administrative Expense Appropriation E D/C P M X U X/K/N EG/EP/ER N + - 1200 411800 Reestimated Loan Subsidy Appropriation E D/C P M X U X/K/N EG/EP/ER N + -		Man	luato	ny.			1			1				1						т т			-
1200 411100 Debt Liquidation Appropriations E D/C P M X U X/K/N EG/EP/ER N + - 1200 411200 Liquidation of Deficiency - Appropriations E D/C M X U X/K/N EG/EP/ER N + - 1200 411500 Loan Subsidy Appropriation E D/C P M X U X/K/N EG/EP/ER N + - 1200 411600 Debt Forgiveness Appropriation E D/C P M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1200 411700 Loan Administrative Expense Appropriation E D/C P M X U X/K/N EG/EP/ER N + - 1200 411800 Reestimated Loan Subsidy Appropriation E D/C P M X U X/K/N EG/EP/ER N + -	1200	Ann	ronr	iation			1													11			
1200 411200 Liquidation of Deficiency - Appropriations E D/C M X U X/K/N EG/EP/ER N + - 1200 411500 Loan Subsidy Appropriation E D/C P M X U X/K/N EG/EP/ER N + - 1200 411600 Debt Forgiveness Appropriation E D/C P M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1200 411700 Loan Administrative Expense Appropriation E D/C P M X U X/K/N EG/EP/ER N + - 1200 411800 Reestimated Loan Subsidy Appropriation E D/C P M X U X/K/N EG/EP/ER N + -					F	D/C			P		М				Y		II	X/K/N	FG/FP/FR	N I	_		-
1200 411500 Loan Subsidy Appropriation E D/C P M X U X/K/N EG/EP/ER N + - 1200 411600 Debt Forgiveness Appropriation E D/C P M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1200 411700 Loan Administrative Expense Appropriation E D/C P M X U X/K/N EG/EP/ER N + - 1200 411800 Reestimated Loan Subsidy Appropriation E D/C N X U X/K/N EG/EP/ER N + -									1	1			+									- -	
1200 411600 Debt Forgiveness Appropriation E D/C P M X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1200 411700 Loan Administrative Expense Appropriation E D/C P M X U X/K/N EG/EP/ER N + - 1200 411800 Reestimated Loan Subsidy Appropriation E D/C X U X/K/N EG/EP/ER N + -								+ -	p	 			+										-
1200 411700 Loan Administrative Expense Appropriation E D/C P M X U X/K/N EG/EP/ER N + - 1200 411800 Reestimated Loan Subsidy Appropriation E D/C X U X/K/N EG/EP/ER N + -										1			+									- -	
1200 411800 Reestimated Loan Subsidy Appropriation E D/C X U X/K/N EG/EP/ER N + -							1			1			+	1								-	
										1	141		1									-	
								1	P	<u>† </u>	М		1								+		

SUPPLEMENT Section V

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

No. USSGL	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type Code		Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info
1200 411900	Other Appropriations Realized	Е	D/C		P	M				X		Е	K/N	EG	N	+	-	1
	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C			M				X		U	X/K/N	EG	N	+	-	1
	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D/C			M				X		U	X/K/N	EG	N	-	+	1
1200 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C			M				X		U/E	X/K/N	EG	N	+	-	
1200 412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C			M				X		U	X/K/N	EG/EP/ER	D/G/N	+	1 -	1
1200 412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C			M				X	XXX	U/E	X/K/N	EG	N	+	-	1
1200 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C			M				X	XXX	U/E	X/K/N	EG	N	_	+	1
	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	M				X	XXX	U/E	X/K/N	EG	N	+	-	1
	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	M				X	XXX	U/E	X/K/N	EG	N	+	-	1
	Appropriation To Liquidate Contract Authority	Е	D/C			M				X		U	X/K/N	EG/EP/ER	N	+	-	1
1200 415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C		P					X		U	X/K/N	EG	N	+	-	
1200 437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	† -	1
	Adjustments to Indefinite Appropriations	Е	D/C			M				X		U	X/K/N	EG/EP/ER	N	+	† -	1
	Adjustments to Indefinite Appropriations	Е	D/C			M				X		Е	K/N	EG	N	+	-	1
1201 Approp	riation (special or trust fund)																	
	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P	M				X	XXX	U	X/K/N	ES/ET	N	+	-	
1201 411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C		P	M				X		U	X/K/N	ES/ET	N	+	-	
	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C		P	M				X		U	X/K/N	ES/ET	N	+	-	
1201 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C		P	M				X		U/E	X/K/N	ET	N	+	-	
1201 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C			M				X		U	X/K/N	ES/ET	N	+	-	
1201 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		Р	M				X	XXX	U/E	X/K/N	ES/ET	N	+	-	1
	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P	M				X	XXX	U/E	X/K/N	ES/ET	N	-	+	
	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C			M				X	XXX	U/E	X/K/N	ET	N	+	† -	1
	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C			М				X	XXX	U/E	X/K/N	ET	N	_	+	
	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C			M				X	XXX	U	X/K/N	ES	N	+	1 -	
	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C			M				X	XXX	U	X/K/N	ES	N	-	+	
	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	M				X	XXX	U/E	X/K/N	ET	N	+	-	
	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	M				X	XXX	U/E	X/K/N	ES/ET	N	+	1 -	
	Appropriation To Liquidate Contract Authority	Е	D/C			M				X		U	X/K/N	ES/ET	N	+	1 -	
	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M				X	ATB/OTR	U/E	X/K/N	ES/ET	N	+	1 -	1
	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	M				X	ATB/OTR	U/E	X/K/N	ES/ET	N	-	+	1
	Receipts Unavailable for Obligation Upon Collection	E	D/C			M				X		U	X/K/N	ES/ET	N	+	-	1
	Receipts Unavailable for Obligation Upon Collection	В	D/C			M				X		U	X/K/N	ES/ET	N	-	+	1
	riation (previously unavailable)		•	1		•		•			•					•		
	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C		P	M				X	SEQ	U	X/K/N	ES/ET	N	+	-	
1203 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P	M				X	SEQ	U/E	X/K/N	ES/ET	N	+	 -	1

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USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line	TIESC	USSGL Account Title					1 1								<u> </u>		I	$\overline{}$	$\overline{}$
No.	Acct.	2 OSSGL Account Title	Begin/ End	Debit/ Reimb Credit Flag	Apport Cat	Auth Type Code			Borrow Fed/No Source nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P		M			X	SEQ	U/E	X/K/N	ES/ET	N	-	+	1
1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C				M			X	SEQ	U/E	X/K/N	ET	N	+	-	1
1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M			X	SEQ	U/E	X/K/N	ET	N	-	+	1
1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C				M			X	SEQ	U	X/K/N	ES	N	+	-	1
1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	D/C				M			X	SEQ	U	X/K/N	ES	N	-	+	1
1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P		M			X	SEQ	U/E	X/K/N	ET	N	+	-	
1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C		P		M			X	SEQ	U/E	X/K/N	ES/ET	N	+	-	
		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C		P					X		U	X/K/N	ES/ET	N	+	-	2
		Nonallocation Transfers of Invested Balances - Receivable	E	D				M			X	SEQ		X/K/N	ES/ET	N	+		1
1203		Nonallocation Transfers of Invested Balances - Receivable	В	D				M			X	SEQ	U/E	X/K/N	ES/ET	N	-	+	1
		Nonallocation Transfers of Invested Balances - Payable	E	C				M			X	SEQ	U	X/K/N	ES/ET	N	+	 -	1
1203	417200	Nonallocation Transfers of Invested Balances - Payable	В	C				M			X	SEQ	U	X/K/N	ES/ET	N	-	+	1
1203	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M	F		X	SEQ	U/E	X/K/N	ES/ET	N	+	-	
1203		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P		M			X	SEQ	U/E	X/K/N	EP/ES/ET	N	+	-	1
1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P		M			X	SEQ	U/E	X/K/N	EP/ES/ET	N	-	+	1
<u>1203</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>E</u>	<u>D/C</u>		<u>P</u>		<u>M</u>			<u>X</u>	SEQ	<u>E</u>	<u>K/N</u>	<u>EG</u>	<u>N</u>	±	=	1
<u>1203</u>	438400	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>	<u>D/C</u>		<u>P</u>		<u>M</u>			<u>X</u>	SEQ	<u>E</u>	<u>K/N</u>	<u>EG</u>	<u>N</u>	Ξ	±	1
1204	Reapp	ropriation													T				
1204	415000	Reappropriations - Transfers-In	Е	D/C				M			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	Nonex	penditure transfers:				T				1			1	1	T	1	1		
		priations transferred to other accounts (-)				T							1	1	T				т
		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С				M	F		X		U	X/K/N	EP/ES/ET	N	+		1
1220		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С				M	F		X		U	X/K/N	EP/ES/ET	N	-	+	1
		Allocations of Realized Authority - Transferred From Invested Balances	E	C				M	F		X		U/E	X/K/N		N	+		ļ
		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С				M	F		X		U	X/K/N		N	+	-	
		Transfers - Current-Year Authority	Е	C		P		M	F		X		U	X/K/N		N	+	-	
		Nonallocation Transfers of Invested Balances - Payable	Е	С				M			X	XXX	U	X/K/N	ES/ET	N	+	-	1
1220	417200	Nonallocation Transfers of Invested Balances - Payable	В	C				M			X	XXX	U	X/K/N	ES/ET	N	-	+	1
1220	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C				M	F		X	XXX	U/E	X/K/N	ES/ET	N	+	-	
1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	С		P		M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С		P		M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1221	Annro	priations transferred from other accounts																	
		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D				M	F		X		U	X/K/N	EP/ES/ET	N	+	-	1
1221		Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D				M	F		X		U	X/K/N	EP/ES/ET	N		+	1
	416700		E	D				M	F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
		Allocations of Realized Authority Reclassified - Authority To Be Transferred From	E	D				M	F		X		II	X/K/N		N	+	<u> </u>	
	.10000	Invested Balances - Temporary Reduction	_						1					-2.2.1					

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Line No. Acct. USSGL Account Title		Debit/ Reir Credit Fla	Auth Type Code		BEA Borrow Cat Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1221 417000 Transfers - Current-Year Authority	E	D	P		M	F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1221 417100 Nonallocation Transfers of Invested Balances - Receivable	E	D			M			X	XXX	U/E	X/K/N	ES/ET	N	+		1
1221 417100 Nonallocation Transfers of Invested Balances - Receivable	В	D			M			X	XXX	U/E	X/K/N	ES/ET	N	-	+	1
1221 417300 Nonallocation Transfers of Invested Balances - Transferred	E	D			M	F		X	XXX	U/E	X/K/N	ES/ET	N	+		
1221 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D	P		M	F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
1221 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	P		M	F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
Adjustments: 1230 Appropriations and/or unobligated balance of appropriations permanently reduced (-)																
1230 439000 Reappropriations - Transfers-Out	Е	D/C			М			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
1230 439200 Permanent Reduction - New Budget Authority	E	D/C	Р		M			X	OTR/SEQ	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1230 439200 Permanent Reduction - New Budget Authority	E	D/C	R		M			X	OTR	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
1230 439300 Permanent Reduction - Prior-Year Balances	E	D/C	D/P/R/S		M			X	OTR	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1230 439300 Permanent Reduction - Prior-Year Balances	E	D/C	В		M F/P/T			X	OTR	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1230 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D/P/S		М			X	SEO	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (-) 1232 438200 Temporary Reduction - New Budget Authority	Е	D/C	P		M			X	OTR/SEQ	U	X/K/N	ES/ET	N	+		
1232 438200 Temporary Reduction - New Budget Authority	Е	D/C	P		M			X	SEQ	U	X/K/N	EP	N	+		
1232 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	P		M			X	OTR/SEQ	U	X/K/N	ES/ET	N	+		
1232 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	P		М			X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1232 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	P		M			X	OTR/SEQ	U	X/K/N	ES/ET	N	+	-	
1234 Appropriations precluded from obligation (-)	,		 1	,						•						
1234 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C	 D/P/R		M			X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
1234 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C	 P	ļ	M			X		U	X/K/N	ES/ET	N	+	-	1
1234 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C	P		M			X		U	X/K/N	ES/ET	N	-	+	1
1235 Capital transfer of appropriations to general fund (-)			 													
1235 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C	P		М			X		U	X/K/N	ES	N	+	-	

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No.	USSGI Acct.		Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl Info.
1236	Approp	priations applied to repay debt (-)																			
1236	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M				X		U	X/K/N	ES/ET	N	+	-	
1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			-	•	-			="					•		-						
1237	Deficie	ncy appropriation (-)																			
1237																					
	This lir	ne is not required to be supported by the USSGL at this time, but will be required	in the f	uture																	
1238	Approp	priations applied to liquidate contract authority (-)																			
		Contract Authority Liquidated	E	D/C			P		M				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Contract Authority To Be Liquidated by Trust Funds	E	D/C					M				X		U	X/K/N	ET	N	+	-	1
1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	D/C					M				X		U	X/K/N	ET	N	-	+	1
1239	Approp	priations substituted for borrowing authority (-)																			
1239	414000	Substitution of Borrowing Authority	Е	D/C			P		M	F/P/T			X		U	X/K/N	EP	N	+	-	
1250	Anticip	pated appropriations: pated appropriation (+ or -)																			
1250	412000	Anticipated Indefinite Appropriations	E	D/C					M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1251 1251	416000	Anticipated Transfers - Current-Year Authority Allocations of Authority - Anticipated From Invested Balances Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	E E E	D/C D/C D/C			P P/R		M M M						U U U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N D/G/N	+ + + +		2 2 2
		Purpose																			
1252	Anticip	pated capital transfers and redemption of debt (appropriations) (-)																			
1252	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			P		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1260	Annroi	priation, mandatory (total)																			
1200	rpprop	in a control of the c							T T	1			1 1		1				1		
	Thic lir	ne is calculated. Equals sum of lines 1200 through 1252.											1 1		l				l.		
	11115 111	it is carculated. Equals sum of fines 1200 through 1252.																		$\overline{}$	
	Advanc	ce appropriations:		l		L			1						1	L		1	l.		
	. su vand	cc appropriations.				1							1 1						1	$\overline{}$	
1270	Advor	ce appropriation	<u>i </u>	1	<u>i </u>	<u> </u>		1	1	I			1		1	<u> </u>		l .			
		Debt Liquidation Appropriations	Е	D/C			D		M				X		U	X/K/N	EG/EP/ER	N	, 1	$\overline{}$	
				D/C D/C		-	D D		M				X		U	X/K/N X/K/N		N N	+		
1270	411700	Loan Subsidy Appropriation	E			-									_		EG/EP/ER				
		Loan Administrative Expense Appropriation	Е	D/C			D		M				X		U	X/K/N	EG/EP/ER	N	+		
12/0	411900	Other Appropriations Realized	Е	D/C	<u> </u>	ļ	D	L	M	ļ			X		U	X/K/N	EC/EG/EM/EP/ER	N	+		
1271	Advon	ce appropriation (special or trust fund)																			—

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. .	TYGGGT	TYGGGY A MINI	1	1	1		I	 				1	1		1	1	T	1	1		
Line No.	OSSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail B			Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account	Debit	Credit	Addl. Info.
1271	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			D		M				X	XXX	U	X/K/N	ES/ET	Code N	+	-	
1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D		M				X		U	X/K/N	ES/ET	N	_	-	
1271		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N	+		1
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		M				X	OTR	Ü	X/K/N	ES/ET	N	-	+	1
	Adjustn	ents:		1	1 1		I	1	- 1							1	T	1	I	т —	
1272	Advono	e appropriations permanently reduced (-)																l		<u> </u>	
1272	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		М				X	OTR	U	X/K/N	ES/ET	N	+	_	1
									•	L.			1	-						<u> </u>	
1273	Advance	appropriations temporarily reduced (-)					1			1		ı			T	T			1		
1273	438200	Temporary Reduction - New Budget Authority	Е	D/C			D		M				X	OTR	U	X/K/N	ES/ET	N	+	_	
1280	Advance	appropriation, mandatory (total)																			
1200	Tuvunc	appropriation minimum (com)							T												i
	This line	e is calculated. Equals sum of lines 1270 through 1273.		1					•												-
																					ı
	Borrowi	ng authority:																•			
																				<u> </u>	
	Discreti	onary:	1	1			ı		-			ı	1 1		1	1	I	1	ı		
1200	Damarri	ng authority																		<u> </u>	
		Estimated Indefinite Borrowing Authority	Е	D/C			1		D	F/P/T					U	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			2
		Current-Year Borrowing Authority Realized	E	D/C					D	P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- -	
		Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D	P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Adjustn	ents:		1			ı								1	1			ı		r
1320	Rorrow	ng authority permanently reduced (-)		l .														1		Ь	
1320	439200	Permanent Reduction - New Budget Authority	Е	D/C			В		D	F/P/T			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
												ļ									
	Anticipa	ted borrowing authority:																			
1220	A meli nime	ted reductions to current fiscal year borrowing authority (-)																			
1330	404400	Anticipated Reductions to Borrowing Authority Anticipated Reductions to Borrowing Authority	Е	D/C					D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		Т_	2
1330	707700	Anticipated Reductions to Borrowing Authority	L	D/C	l		I	LL	D			l				201011	EC/EG/EM/EI/ER/ES/EI/IR	1 11			
1340	Borrowi	ng authority, discretionary (total)																			
										, and the second											
	This line	e is calculated. Equals sum of lines 1300 through 1330.					T					ı				1	1	1	1		
	M 1 :															1		l .		Ь	
	Mandat	ory:		1	1 1		I	1 1		1					1	1			1		ſ
1400	Borrowi	ng authority		1			<u> </u>	<u> </u>	L			l			1	1	<u> </u>	<u>i</u>	I	ь	
		Estimated Indefinite Borrowing Authority	Е	D/C			1		м	P/T					IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
11 100	.51200	250mmed machine Bottowing runnorny		D, C	1 1		1	1 1 .		2/1		l		l .		25/15/11	1 25/25/EM/EM/EM/EM/EM/EM/IN	D, 0,11		I	

SUPPLEMENT Section V

Line	USSGL	USSGL Account Title		l										1					$\overline{}$	$\overline{}$
No.	Acct.	COSOL ACCOUNT THE	Begin/ End	Debit/ Credit					Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
1400	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C		В		M				X		U	X/K/N	ES	N	+	-	
1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		В		M				X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	1
1400		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		В		M				X	SEQ/XXX	U	X/K/N	ES/ET	N	-	+	1
1400		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		В		M				X	SEQ/XXX	U	X/K/N	ES/ET	N	+	-	
1400		Current-Year Borrowing Authority Realized	E	D/C				M	F/P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1400		Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C				M	F/P/T			X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1400		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		В		M	F/P/T			X	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	+	-	1
1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		В		M	F/P/T			X	SEQ	U/E	X/K/N	EP/ER/ES/ET	N	-	+	1
	Adjustn	nents:																		
		ng authority permanently reduced (-)																		
1420	439200	Permanent Reduction - New Budget Authority	E			В		M	F/P/T			X	OTR/SEQ		X/K/N	EG	N	+	-	
1420	439200	Permanent Reduction - New Budget Authority	E	D/C		В		M	F/P/T			X	OTR	U	X/K/N	EP/ER/ET	N	+		
	_																			
1421	Borrow	ing authority temporarily reduced (-)			· ·		1				1									
1421	438200	Temporary Reduction - New Budget Authority	E	D/C		В		M	F/P/T			X	SEQ	U	X/K/N	EP/ER/ES/ET	N	+		
1422	Rorrow	ing authority applied to repay debt (-)																		-
1422		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		В		M				X	XXX	U	X/K/N	ES/ET	N	+		
1422		Actual Repayment of Borrowing Authority Converted to Cash	E	D/C		Б		111				X	717171	U	X/K/N	EP/ER	D/G	+		-
1422		Actual Repayment of Borrowing Authority Converted to Cash	E	D/C								X		U	X/K/N	EG/EP/ER/TR	N	+	-	
1422		Actual Repayments of Debt, Current-Year Authority	E	D/C		В		M				X		Ü	X/K/N	EP/ET	N	+	-	
1422		Actual Repayments of Debt, Current-Year Authority	Е	D/C		В		M				X		U	X/K/N	ER	D	+	-	
		ated borrowing authority:																		
		ated reductions to current fiscal year borrowing authority (-)	-	D/C		1	1		1	1	1	1 1		**	XZ/ZZ/XZ		D/C/M			
		Anticipated Reductions to Borrowing Authority	E	D/C		D	1	M				-		U			D/G/N	+		2
1430	404 /00	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C		В		M						U	X/K/N	EP	N	+	-	2
	Anticina	ated borrowing authority:																		
	Timererpe	over owning additions.					1													
1440	Borrow	ng authority, mandatory (total)		<u> </u>							<u> </u>	<u> </u>						1		
	This line	e is calculated. Equals the sum of lines 1400 through 1430																•		
	Contrac	t authority:							•	•	,					,				
	Discreti	pnary:	1	1			1		1		ı			1		T				
			<u> </u>				1	<u> </u>	<u> </u>			igsquare		ļ						
		t authority					1	T _	1	1	ı									
1500	403200	Estimated Indefinite Contract Authority	E	D/C				D	[U	X/K/N	EG/EP/ER/ET	N	+	-	2

Part 1

Section V

Line No. Acct. USSGL Account Title	Begin/ End	Credit Flag	Apport Cat	Auth Type Code	Time Ca	t Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
1500 413100 Current-Year Contract Authority Realized	E	D/C			D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
1500 413300 Decreases to Indefinite Contract Authority	E	D/C			D				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
Nonexpenditure transfers:				<u> </u>					1 1			<u> </u>					
1510 Contract authority transferred to other accounts (-)				!										*		!	
1510 413700 Transfers of Contract Authority - Allocation	Е	С			D		F		X		U	X/K/N	ET	N	+	-	1
1510 413700 Transfers of Contract Authority - Allocation	В	С			D		F		X		U	X/K/N	ET	N	-	+	1
1511 Contract authority transferred from other accounts											•						
1511 413700 Transfers of Contract Authority - Allocation	E	D			D		F		X		U	X/K/N	ET	N	+	-	1
1511 413700 Transfers of Contract Authority - Allocation	В	D			D		F		X		U	X/K/N	ET	N	-	+	1
Adjustments:																	
1520 Contract authority and/or unobligated balance of contract authority permanently reduced		, ,				1		•							1		
1520 439200 Permanent Reduction - New Budget Authority	E	D/C		С	D				X	ATB/OTR	U	X/K/N	ET	N	+	-	
1520 439200 Permanent Reduction - New Budget Authority	E	D/C		С	D				X	OTR	U	X/K/N	EG/EP/ER	N	+	-	
1520 439300 Permanent Reduction - Prior-Year Balances	E	D/C		С	D				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	
1522 Contract authority precluded from obligation (limitation on obligations) (-) 1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C	1	C					X		11	X/K/N	EG/EP/ER/ET	N			2
1522 439300 Authority Unavailable for Obligation Pursuant to Public Law - Temporary 1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C		C	D				X		U	X/K/N X/K/N	EG/EP/ER/E1 ET	N N	+	-	1
1522 439700 Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C		C	D				X		U	X/K/N X/K/N	ET	N N	+	-	1
1322 [439700 Receipts and Appropriations Temporarry Freeduced From Obligation	ь	D/C		C	l D				Λ		1 0	A/K/N	E1	IN		Т	
Anticipated contract authority: 1530 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																	
1530 Anticipated nonexpenditure transfers of contract authority (net) (+ of -)	Е	D/C		С	D						U	X/K/N	EG/EP/ER/ET	N	+	_	2
1330 110000 Interputed Hansters Current Fed Hadiotty	1 1	Dre		C	1 1				il			20,10,11	EG/EI/EIGET	1 11		I	<u> </u>
1531 Anticipated adjustments to current year contract authority (+ or -)		I I		1					1 1			II				ı	
1531 403400 Anticipated Adjustments to Contract Authority	Е	D/C			D						U	X/K/N	EG/EP/ER/ET	N	+	-	2
1540 Contract authority, discretionary (total)	I		1						I I						I		
This line is calculated. Equals sum of lines 1500 through 1531.	1	L		l	1 1		1		ı l		1	1 1			1	1	
This line is calculated Equals sum of fines 1500 till ough 1551.																	
Mandatory:	1	1	1	ı	11		1	1	<u> </u>		1	1I		1	1		
1600 Contract authority					1 1		ı				1	1 1		<u> </u>		1	
1600 403200 Estimated Indefinite Contract Authority	Е	D/C			M						U	X/K/N	EG/EP/ER/ET	N	+	-	2
1600 413100 Current-Year Contract Authority Realized	E	D/C			M				X		Ü	X/K/N	EG/EP/ER/ES/ET	N	+	-	
1600 413300 Decreases to Indefinite Contract Authority	Е	D/C			M				X		U	X/K/N	EG/EP/ER/ET	N	+	-	
1603 Contract authority (previously unavailable)		•															

Part 1

Section V

Line USSGL USSGL Account Title						1									1			$\overline{}$
No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Auth Type Cat Code			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account	Debit	Credit	Addl. Info.
															Code			⊢
1603 415700 Authority Made Available From Receipt or Appropriation Balances Previously	Е	D/C		С						X		U	X/K/N	ET	N	+	-	ł l
Precluded From Obligation 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	Г	D/C		С		M	-		 	v	SEO	U	X/K/N	ES/ET	N			1
1603 438400 Temporary Reduction/Cancellation Returned by Appropriation 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D/C		C		M				X	SEQ	U	X/K/N X/K/N	ES/ET	N N	+	-	1
1603 [438400 [Temporary Reduction/Cancellation Returned by Appropriation	В	D/C				IVI	1			Α	SEQ	U	X/K/N	ES/E1	N	-	+	
Nonexpenditure transfers:																		
																		1
1610 Contract authority transferred to other accounts (-)					•											•		
1610 413700 Transfers of Contract Authority - Allocation	Е	С				M		F		X		U	X/K/N	ET	N	+	-	1
1610 413700 Transfers of Contract Authority - Allocation	В	С				M		F		X		U	X/K/N	ET	N	-	+	1
1610 415300 Transfers of Contract Authority - Nonallocation	Е	C						F	NEW	X		U	X/K/N	ET	N	+	-	1
1610 415300 Transfers of Contract Authority - Nonallocation	В	C						F	NEW	X		U	X/K/N	ET	N	-	+	1
1611 Contract authority transferred from other accounts												_						
1611 413700 Transfers of Contract Authority - Allocation	E	D				M		F		X		U	X/K/N	ET	N	+	-	1
1611 413700 Transfers of Contract Authority - Allocation	В	D				M		F		X		U	X/K/N	ET	N	-	+	1
1611 415300 Transfers of Contract Authority - Nonallocation	E	D						F	NEW	X		U	X/K/N	ET	N	+	-	1
1611 415300 Transfers of Contract Authority - Nonallocation	В	D						F	NEW	X		U	X/K/N	ET	N	-	+	1
Adjustments:			1	1			1		1			,						
																		1
1620 Contract authority and/or unobligated balance of contract authority permanently red			1				1		1									
1620 439200 Permanent Reduction - New Budget Authority	E			C		M				X	OTR	U	X/K/N	EG/EP/ER/ES/ET	N	+	-	
1620 439200 Permanent Reduction - New Budget Authority	E	D/C		С		M				X	ATB	U	X/K/N	ET	N	+	-	
1620 439300 Permanent Reduction - Prior-Year Balances	Е	D/C		C		M				X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	
101 C + 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																		
1621 Contract authority temporarily reduced (-)	-	D/C				1 1 7		1	1	37	GEO.		XZ (ZZ (XX	EG/EF				
1621 438200 Temporary Reduction - New Budget Authority	E	D/C		С		M				X	SEQ	U	X/K/N	ES/ET	N	+	-	
1622 Contract authority precluded from obligation (limitation on obligations) (-)																		
1622 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	D/C	1	С		M			I	X		U	X/K/N	EG/EP/ER/ET	N		_	2
1622 439700 Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C		C		M			1	X		U	X/K/N	ET	N	- T		1
1622 439700 Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		C		M				X		U	X/K/N	ET	N	_	_	1
1022 437700 Receipts and reppropriations remporarily receitance from Congution	Б	D/C				171	1	ı	I	21			21/11/11	Li	11		'	
1630 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																		
1630 416000 Anticipated Transfers - Current-Year Authority	Е	D/C		C		M						IJ	X/K/N	EG/EP/ER/ET	N	+	_	2.
1000 110000 1 milespined 11 milespine Culton 10 milespine		2,0				1.12	ll	1	I.	l .			121211	20/EI/EIVET				
Anticipated contract authority:																		
1631 Anticipated adjustments to current year contract authority (+ or -)									,									
1631 403400 Anticipated Adjustments to Contract Authority	Е	D/C				M						U	X/K/N	EG/EP/ER/ET	N	+	-	2
1640 Contract authority, mandatory (total)																		
This line is calculated. Equals sum of lines 1600 through 1631.																		.

SUPPLEMENT Section V

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line USSGL USSGL Account Title							_						_				~	
No. Acct.	Begin, End	Debit/ Credit		Auth Type Code			A Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Spending authority from offsetting collections:																		Щ
Spending authority from offsetting concedons.		1		T					1									T
Discretionary:		1		1	1				1		l .	1	1	<u> </u>	I		1	
Discretionary																		T
1700 Collected											<u>!</u>		1	!			ļ	4
1700 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C				D		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1700 422200 Unfilled Customer Orders With Advance	E	D/C				D		E/F/N		X		U/E	X/K/N		N	+	_	1
1700 422200 Unfilled Customer Orders With Advance	В	D/C				D		E/F/N		X		U/E	X/K/N		N		+	1
1700 425200 Reimbursements and Other Income Earned - Collected	E	D/C				D		E/F/N		X		U/E	X/K/N		N	+	_	
1700 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D		E/F/N		X		U/E	X/K/N		N	+	_	1
1700 425500 Expenditure Transfers from Trust Funds - Collected	E	D/C			İ	D		1	İ	X		U/E	X/K/N		N	+	_	1
1700 426000 Actual Collections of "governmental-type" Fees	Е	D/C				D				X		U/E	X/K/N		N	+	_	
1700 426100 Actual Collections of Business-Type Fees	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
1700 426200 Actual Collections of Loan Principal	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1700 426300 Actual Collections of Loan Interest	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1700 426400 Actual Collections of Rent	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1700 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1700 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1700 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	Ī
1700 427100 Actual Program Fund Subsidy Collected	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
1700 427300 Interest Collected From Treasury	Е	D/C				D				X		U	X/K/N	EG/EP/ER/TR	N	+	_	1
1700 427500 Actual Collections From Liquidating Fund	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	Ī
1700 427600 Actual Collections From Financing Fund	Е	D/C				D				X		U/E	X/K/N		N	+	-	Ī
1700 427700 Other Actual Collections - Federal	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ī
1700 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C				D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ī
1700 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D/C				D		F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
Obligations, Refunds Collected																		
1700 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	s E	D/C				D		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
Collected																		<u> </u>
1701 Change in uncollected payments, Federal sources (+ or -)																		
1701 422100 Unfilled Customer Orders Without Advance	Е	D/C				D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
1701 422100 Unfilled Customer Orders Without Advance	B	D/C				D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
1701 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C				D		L/I		X		U/E	X/K/N		N	+		1
1701 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
1701 425100 Reimbursements and Other Income Earned - Receivable	E	D/C				D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
1701 425100 Reimbursements and Other Income Earned - Receivable	В	D/C				D		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1
1701 428300 Interest Receivable From Treasury	E	D/C		†	<u>† </u>	D	1	1.1	İ	X		U/E	X/K/N	EG/EP/ER/TR	N	+	<u> </u>	1
1701 428300 Interest Receivable From Treasury	B	D/C		†	<u>† </u>	D	1		İ	X		U/E	X/K/N	EG/EP/ER/TR	N	'	+	1
1701 428500 Receivable From the Liquidating Fund	E	D/C		<u> </u>	1	D	1			X		U/E	X/K/N		N	+		1
1701 428500 Receivable From the Liquidating Fund	B	D/C		†	<u>† </u>	D	1		İ	X		U/E	X/K/N		N	_	+	1
1701 428600 Receivable From the Financing Fund	E	D/C		†	<u>† </u>	D			İ	X		U/E	X/K/N		N	+	<u> </u>	1
1701 428600 Receivable From the Financing Fund	В	D/C		1		D				X		U/E	X/K/N		N	<u> </u>	+	1
1701 428700 Other Federal Receivables	E			1	1	D			†	X				EC/EG/EM/EP/ER/ES/ET/TR		+	<u> </u>	1

SUPPLEMENT Section V

No. Acct. Begin/ Debit/ Reimb Apport Auth Type Avail BEA Borrow Fed/No Year of PY Reduction TAS Trans. Fund Type Financing Debit Credit Addl	T in a	USSGL	USSGL Account Title		1	1			1	1		1			1	1					$\overline{}$
1. 1. 1. 1. 1. 1. 1. 1.	Line No.		USSGL Account Title	8			11						 1				Fund Type		Debit		Addl. Info.
702 Officting collections (previously unavailable) Face F																		Code		ļ	.
1702 1702 1703 Announts Appropriated Prom Specific Browsed TATS Reclassified - Receivable - E DC S D X U XKN ECGEMEPTRESETTR N + -	1701	428700	Other Federal Receivables	В	D/C					D			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
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Cancellution Canc																					
1702 1702 1703 Announts Agropropriated From Specific Invested TARS Reclassified - Receivable - F DC S D X U XKN ECEGFMEPBRISETTR N -	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	E	D/C			S		D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Temporary Relations Foundation Foundat																					
1702 1702 1702 1703 Authority Nate Available From Offsetting Collection Balances Proviously F	1702	412300		E	D/C			S		D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Pecduded From Officiation Pecduded From Officiation Balances Peviously E DC D N X E KN EG N + -																					
1702 1890 Authority Made Available From Offsetting Collection Balances Previously E DC D X OTR-8EQ UE KKN EGFBER N + -	1702	415800		E	D/C					D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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None-penditure transfers:				_															+		
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1710 1710		.,	The second secon																		
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1710 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C S D F X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1710	417000	Transfers - Current- year Authority		_				-										+		
1711 Spending authority from offsetting collections transferred from other accounts 1711 417000 Transfers - Current-Year Authority E D S D F X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1711 417100 Nonallocation Transfers of Invested Balances - Receivable E D D D X X XXX U/E X/K/N EG N + - 1 1711 417100 Nonallocation Transfers of Invested Balances - Receivable B D D X X XXX U/E X/K/N EG N + - 1 1711 417100 Nonallocation Transfers of Invested Balances - Transferred E D D F X X XXX U/E X/K/N EG N + - 1 1711 417500 Nonallocation Transfers of Invested Balances - Transferred E D D F X X XXX U/E X/K/N EG N + - 1 1711 417500 Nonallocation Transfers of Invested Balances - Transferred E D D F X X XXX U/E X/K/N EG N + - 1 1711 417500 Nonallocation Transfers of U/E X/K/N EG N + - 1 1711 417500 Nonallocation Transfers of U/E X/K/N EG/EG/EM/EP/ER/ES/ET/TR N + - 1711 417500 Nonallocation Transfers - U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1711 417500 Nonallocation Transfers - U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -						1	+														
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1711 41700 Transfers - Current-Year Authority E D S D F X U X/K/N E/EG/EM/EP/ER/ES/ET/TR N + -	1711	Spandi	ng authority from affectting collections transformed from other accounts																		
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1711 417300 Nonallocation Transfers of Invested Balances - Transferred				-													_		_		1
1711 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D S D F X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -				-								F							_		
171 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D S D F X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -								S				-		71771						-	
Adjustments:				-															+	-	
1720 Capital transfer of spending authority from offsetting collections to general fund (-) 1720 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year E D/C S D X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1721 Authority Spending authority from offsetting collections permanently reduced (-) 1722 Spending authority from offsetting collections permanently reduced (-) 1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	1711	117500	Butance Transfers Chooligated Butances Degisharive Change of Furpose			1			1				21			71/11/11	EC, EG, EM, EL, EK, ES, ET, TK	1,			-
1720 Capital transfer of spending authority from offsetting collections to general fund (-) 1720 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year E D/C S D X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1721 Authority Spending authority from offsetting collections permanently reduced (-) 1722 Spending authority from offsetting collections permanently reduced (-) 1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)		Adiusti	ments:																		-
1720 415 100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year E D/C S D X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -		114,1454																			
1720 415 100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year E D/C S D X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1720	Capital	transfer of spending authority from offsetting collections to general fund (-)		1				1	l .		1				1					
Authority Permanent Reduction - New Budget Authority from offsetting collections permanently reduced (-) Total Collections permanent Reduction - New Budget Authority Permanent Reduction - New Bu				Е	D/C			S		D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1722 439200 Permanent Reduction - New Budget Authority E D/C S D X OTR U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)																					
1722 439200 Permanent Reduction - New Budget Authority E D/C S D X OTR U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)			1 ** * **								•										
1722 439200 Permanent Reduction - New Budget Authority E D/C S D X OTR U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	1722	Spendi	ng authority from offsetting collections permanently reduced (-)																		
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)				Е	D/C			S		D			X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			· · · · · · · · · · · · · · · · · · ·			•			•					-							
	1723	New an	d/or unobligated balance of spending authority from offsetting collections tempo	rarily re	duced (-)															
								S		D			X	ATB/OTR/SEO	U	X/K/N	EG	N	+	_	
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Part 1

Section V

Line	HISSCI	USSGL Account Title																		
No.	Acct.		Begin/ End	Debit/ Credit	1	Apport Cat	Auth Type Code		SEA Borre Cat Sour		Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	-	Credit	Addl Info.
		Temporary Reduction - New Budget Authority	E	D/C			S		D			X	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	
1723		Temporary Reduction - New Budget Authority	E	D/C			S		D			X	SEQ	U	X/K/N	ET	N	+	-	
1723		Temporary Reduction - New Budget Authority	E	D/C			S		D			X	ATB	U	X/K/N	TR	N	+	-	
1723	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D			X	OTR/SEQ	U	X/K/N	EP/ER	N	+	-	
1505	G 11		11: 4:	> ()																
1725	Spendin	g authority from offsetting collections precluded from obligation (limitation on of Authority Unavailable for Obligation Pursuant to Public Law - Temporary		D/C	1	1	S	I I	D	1	1	v		1 77	37/17/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	Т.		2
	439300	Offsetting Collections Temporarily Precluded From Obligation	E E	D/C D/C			S		D D		<u> </u>	X		U	X/K/N X/K/N	EG/EP/ER EG/EP/ER	N N	+	-	1
1725		Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	B	D/C D/C			S		D D		1	X		II	X/K/N X/K/N		N N	+	-	1
1725		Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation		D/C D/C							<u> </u>	X				EG/EP/ER EG	N N	-	+	
			E				S		D D		<u> </u>	X		E	K/N		N N	+	-	1
1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	D/C	ļļ	!	S	<u> </u>	D			X		Е	K/N	EG	N	-	+	1
1726	Spendin	g authority from offsetting collections applied to repay debt (-)																		
1726	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			S		D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
				•							•								•	
		g authority from offsetting collections applied to liquidate contract authority (-)									_									
1727	413500	Contract Authority Liquidated	E	D/C			S		D			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		g authority from offsetting collections substituted for borrowing authority (-)		,											,					
1728	414000	Substitution of Borrowing Authority	E	D/C			S		D F/P/			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Anticipa	ted spending authority from offsetting collections: ted collections, reimbursements, and other income																		
		Anticipated Collections From Non-Federal Sources	177																	
	407000		Е	D	D/R	A/B/E			D					U	X/K/N		N	+	-	2
177.40		Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			D					U U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	-	2
1/40	421000	Anticipated Reimbursements and Other Income		D D	D/R D/R	A/B/E A/B/E			D D					U U U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ + + +	- -	2 2
1740	421000		Е	D	D/R	A/B/E			D						X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			2
1740	421000 421500	Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds	E E E	D D D	D/R D/R	A/B/E A/B/E			D D						X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		2 2
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1740 1741 1741	421000 421500 Anticipa 416000	Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds ted nonexpenditure transfers of spending authority from offsetting collections (1) Anticipated Transfers - Current-Year Authority	E E E net) (+ o	D D D D D D/C	D/R D/R	A/B/E A/B/E	S		D D D D					U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ +		2 2 2
1740 1741 1741	421000 421500 Anticipa 416000 418300	Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds ted nonexpenditure transfers of spending authority from offsetting collections (1)	E E E	D D D	D/R D/R	A/B/E A/B/E	S S		D D D						X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+		2 2 2
1740 1741 1741	421000 421500 Anticipa 416000 418300	Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds ted nonexpenditure transfers of spending authority from offsetting collections (I Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	E E E net) (+ o	D D D D D D/C	D/R D/R	A/B/E A/B/E			D D D D					U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ +		2 2 2
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1740 1741 1741 1741	421000 421500 Anticipa 416000 418300	Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds ted nonexpenditure transfers of spending authority from offsetting collections (ranticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E E E et) (+ o	D D D T-) D/C D/C	D/R D/R	A/B/E A/B/E			D D D D					U	X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ +		2 2 2
1740 1741 1741 1741	421000 421500 Anticipa 416000 418300	Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds ted nonexpenditure transfers of spending authority from offsetting collections (I Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose ted capital transfers and redemption of debt (spending authority from offsetting	E E E net) (+ o E E	D D D T -) D/C D/C	D/R D/R	A/B/E A/B/E	S		D D D D D					U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ +		2 2 2
1740 1741 1741 1741 1742	421000 421500 Anticipa 416000 418300 Anticipa 404700	Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds ted nonexpenditure transfers of spending authority from offsetting collections (I Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose ted capital transfers and redemption of debt (spending authority from offsetting Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E E E net) (+ o E E	D D D T -) D/C D/C	D/R D/R	A/B/E A/B/E	S		D D D D D					U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ +		2 2 2
1740 1741 1741 1741 1742	421000 421500 Anticipa 416000 418300 Anticipa 404700	Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds ted nonexpenditure transfers of spending authority from offsetting collections (I Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose ted capital transfers and redemption of debt (spending authority from offsetting	E E E net) (+ o E E	D D D T -) D/C D/C	D/R D/R	A/B/E A/B/E	S		D D D D D					U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ +		2 2 2
1740 1741 1741 1741 1742	421000 421500 Anticipa 416000 418300 Anticipa 404700 Spendin	Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds ted nonexpenditure transfers of spending authority from offsetting collections (I Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose ted capital transfers and redemption of debt (spending authority from offsetting Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority g authority from offsetting collections discretionary (total)	E E E net) (+ o E E	D D D T -) D/C D/C	D/R D/R	A/B/E A/B/E	S		D D D D D					U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ +		2 2 2
1740 1741 1741 1741 1742	421000 421500 Anticipa 416000 418300 Anticipa 404700 Spendin	Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds ted nonexpenditure transfers of spending authority from offsetting collections (I Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose ted capital transfers and redemption of debt (spending authority from offsetting Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E E E net) (+ o E E	D D D T -) D/C D/C	D/R D/R	A/B/E A/B/E	S		D D D D D					U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ +		2 2 2
1740 1741 1741 1741 1742	421000 421500 Anticipa 416000 418300 Anticipa 404700 Spendin	Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds ted nonexpenditure transfers of spending authority from offsetting collections (I Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose ted capital transfers and redemption of debt (spending authority from offsetting Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority g authority from offsetting collections. discretimary (total) is calculated. Equals sum of lines 1700 through 1742.	E E E net) (+ o E E	D D D T -) D/C D/C	D/R D/R	A/B/E A/B/E	S		D D D D D					U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ +		2 2 2
1740 1741 1741 1741 1742	421000 421500 Anticipa 416000 418300 Anticipa 404700 Spendin	Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds ted nonexpenditure transfers of spending authority from offsetting collections (I Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose ted capital transfers and redemption of debt (spending authority from offsetting Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority g authority from offsetting collections. discretimary (total) is calculated. Equals sum of lines 1700 through 1742.	E E E net) (+ o E E	D D D T -) D/C D/C	D/R D/R	A/B/E A/B/E	S		D D D D D					U	X/K/N X/K/N X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ +		2 2 2

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Bulletin No. 2014-07

Line No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail B			Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
1800 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C					M		F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
1800 422200 Unfilled Customer Orders With Advance	Е	D/C					M		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	1
1800 422200 Unfilled Customer Orders With Advance	В	D/C					M		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1800 425200 Reimbursements and Other Income Earned - Collected	Е	D/C					M		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 425500 Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1800 426000 Actual Collections of "governmental-type" Fees	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 426100 Actual Collections of Business-Type Fees	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 426200 Actual Collections of Loan Principal	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
1800 426300 Actual Collections of Loan Interest	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 426400 Actual Collections of Rent	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
1800 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 427100 Actual Program Fund Subsidy Collected	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
1800 427300 Interest Collected From Treasury	Е	D/C					M				X		U	X/K/N	EG/EP/ER/TR	N	+	-	
1800 427300 Interest Collected From Treasury	Е	D/C					M				X		U	X/K/N	EP/ER	D/G	+	-	
1800 427500 Actual Collections From Liquidating Fund	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
1800 427600 Actual Collections From Financing Fund	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 427700 Other Actual Collections - Federal	Е	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1800 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1800 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M		F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1800 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					М		E/F/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1801 Change in uncollected payments, Federal sources (+ or -)							•												
1801 422100 Unfilled Customer Orders Without Advance	Е	D/C					M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
1801 422100 Unfilled Customer Orders Without Advance	В	D/C					M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C					M		2/1		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1801 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
1801 425100 Reimbursements and Other Income Earned - Receivable	E	D/C					M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1801 425100 Reimbursements and Other Income Earned - Receivable	В	D/C					M		E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
1801 428300 Interest Receivable From Treasury	E	D/C					M				X		U/E	X/K/N	EG/EP/ER/TR	N	+	_	1
1801 428300 Interest Receivable From Treasury	В	D/C					M				X		U/E	X/K/N	EG/EP/ER/TR	N	_	+	1
1801 428300 Interest Receivable From Treasury	E	D/C					M				X		U/E	X/K/N	EP/ER	D/G	+		1
1801 428300 Interest Receivable From Treasury	В	D/C					M	1			X		U/E	X/K/N	EP/ER	D/G	_	+	1
1801 428500 Receivable From the Liquidating Fund	E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1801 428500 Receivable From the Liquidating Fund	В	D/C	1				M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1801 428600 Receivable From the Financing Fund	E	D/C	1				M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
1801 428600 Receivable From the Financing Fund	В	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
1801 428700 Other Federal Receivables	E	D/C					M	1			X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
1801 428700 Other Federal Receivables	В	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
1802 Offsetting collections (previously unavailable)																			

Section V

Part 1

Section V

Line USSO	SGL USSGL Account Title					1							1					$\overline{}$	
No. Acct.	ct.	Begin/ End	Debit/ Credit		Apport Auth Type Cat Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
1802 41210	2100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C		S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802 41230	Temporary Reduction	Е	D/C		S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802 41580	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1802 43840	8400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		M				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER/TR	N	+	-	1
1802 43840	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		M				X	OTR/SEQ	U/E	X/K/N	EG/EP/ER/TR	N	-	+	1
1802 43840	8400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		M				X	SEQ	U/E	X/K/N	ET	N	+	-	1
1802 43840	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S		M				X	SEQ	U/E	X/K/N	ET	N	-	+	1
None	nexpenditure transfers:																		—
1910 Snon	ending authority from offsetting collections transferred to other accounts (-)																		_
1810 Spen 1810 41700		Е	С		S		M		E	1	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		\neg	
1810 41700 1810 41700		E	C		S		M		F		Λ V		II	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	G	+		
1810 41700	1ransiers - Current-1ear Authority	<u>E</u>	<u>C</u>		2		<u>IVI</u>		<u>r</u>		<u>A</u>		<u>U</u>	<u>K/IN</u>	EP	<u>G</u>	±	=	
1810 41720	7200 Nonallocation Transfers of Invested Balances - Payable	Е	С				M				X	XXX	U	X/K/N	EP	N	+	-	1
1810 41720	7200 Nonallocation Transfers of Invested Balances - Payable	В	С				M				X	XXX	U	X/K/N	EP	N	-	+	1
1810 41730	7300 Nonallocation Transfers of Invested Balances - Transferred	Е	С				M		F		X	XXX	U/E	X/K/N	EP	N	+	-	
1810 41750	7500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С		S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1810 41930	9300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C		S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1811 Spen	ending authority from offsetting collections transferred from other accounts																		
	7000 Transfers - Current-Year Authority	Е	D		S		M		F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	7500 Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D		S		M		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	9300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D		S		M		F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Adin	liustments:				·														
Auju	justinents:																	$\overline{}$	
1820 Capit	pital transfer of spending authority from offsetting collections to general fund (-)				· · · · · · · · · · · · · · · · · · ·			ı				I.		1	ı				
1820 41510		Е	D/C		S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1822 Spen	ending authority from offsetting collections permanently reduced (-)																		
1822 43920	9200 Permanent Reduction - New Budget Authority	E	D/C		S		M				X	OTR	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
	9200 Permanent Reduction - New Budget Authority	Е	D/C		S		M				X	SEQ	U	X/K/N	EG	N	+	-	
1823 New	w and/or unobligated balance of spending authority from offsetting collections tempor	arily re	duced (-)															
1823 43820	8200 Temporary Reduction - New Budget Authority	E	D/C		S		M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+		
1823 43820	8200 Temporary Reduction - New Budget Authority	E	D/C		S	İ	M			İ	X	SEO	U	X/K/N	ET	N	+	-	
1823 43830	8300 Temporary Reduction - Prior-Year Balances	E	D/C		S	1	M				X	OTR/SEQ	U	X/K/N	EG/EP/ER/TR	N	+		
		. –		ı I															
1824 Spen	ending authority from offsetting collections precluded from obligation (limitation on o	bligatio	ns) (-)																
1824 43950	9500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	D/C	I	S		M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- Ţ	2

Part 1 Fiscal Year 2014 Reporting

Section V

SUPPLEMENT

	USS(Acct.	ct. B	egin/ End	Debit/ Credit		1.1.	Auth Type Code			A Borrow t Source		Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		9800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		M				X		U	X/K/N	EG/EP/ER	N	+	-	1
1824	4398	9800 Offsetting Collections Temporarily Precluded From Obligation	В	D/C			S		M				X		U	X/K/N	EG/EP/ER	N	-	+	1
		ending authority from offsetting collections applied to repay debt (-)															<u> </u>				
1825	4146	Actual Repayments of Debt, Current-Year Authority	Е	D/C			S	ļ	M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
1826	Snen	ending authority from offsetting collections applied to liquidate contract authority (-)																			
1826	4132	3200 Substitution of Contract Authority	F	D/C			S						X		U	X/K/N	ER	N			
		3500 Contract Authority Liquidated	E				S		М			1	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
1020	4133	Contract / Rumonty Enquirated	L	Dic		1	Б	Į	171	I	I.	-	23	I.		21/11/11	EC/EG/EM/EI/ER/ES/EI/TR	11			
		ending authority from offsetting collections substituted for borrowing authority (-)																			
1827	4140	4000 Substitution of Borrowing Authority	Е	D/C			S		M	F/P/T			X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	<u>Antic</u>	ticipated spending authority from offsetting collections:																			
1940	Antic	aticipated collections, reimbursements, and other income																			
		6000 Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			M		I	1			U	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			2
		7000 Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			M						U	X/K/N		D/G/N D/G/N	+		2
		1000 Anticipated Conections From Federal Sources Anticipated Reimbursements and Other Income	E	D	D/R D/R				M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		2
		1500 Anticipated Expenditure Transfers from Trust Funds	E	D D	D/R D/R	+			M						U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		2
1840	4213	1500 [Anticipated Expenditure Transfers from Trust Funds	Е	D	D/K	A/B/E			IVI						U	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+		
1841	Antio	ticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ 0 1	r -)																	
		6000 Anticipated Transfers - Current-Year Authority	E	D/C			S		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
1841			E	D/C			S		M						Ü		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
		Purpose																			
				•						•			•	•	•	•	•				
		ticipated capital transfers and redemption of debt (spending authority from offsetting co																			
1842	4047	4700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	D/C			S		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	, - I	2
1050	<u> </u>																				
1850	Spen	ending authority from offsetting collections, mandatory (total)		l		1 1		T T	i	1	1	T	1	I	1	1					
	Thic	is line is calculated. Equals sum of lines 1800 through 1842.		ļ		+				+	ļ	1	<u> </u>	ļ	ļ						
	1 IIIS	ns the is calculated. Equals sum of thies 1500 through 1542.				1							1				1				—
1000	Rudo	dget authority total (discretionary and mandatory) (total)							<u> </u>		<u> </u>			<u> </u>	1						—
1700	Duuş	diget authority total (discretionary and mandatory) total		I		П		1		1	1	1	T		T	T					
	Thic	is line is calculated. Equals the sum of combined total of mandatory and discretionary b	ndaat	authori	v II ine	oc 1100 thr	ough 1152 1	70 thro	ngh	1174 120	0 throug	h 1252 127	0 throu	gh 1273 1300 t	hrough 1	330 140	0 through 1430, 1500 through 1	531 1600 th	rough 1	631	
		00 through 1742, and 1800 through 1842.	uuget	authori	y [Diii	es 1100 till	ougn 1132, 1.	i / O tili O	ugn	1174, 120	ounoug	,n 1232, 127	o thi ou	gn 1273, 1300 t	in ough 1	.550, 140	o tiirougii 1430, 1300 tiirougii 1	331, 1000 til	rough r	031,	
		,				1							1			1	1				
	This	is line is not required to be supported by the USSGL at this time, but will be required in	the fi	iture.							1	-			1	1	'				
		, sat the sound of																			_
1910	Total	tal budgetary resources									•	•					*				
	This	is line is calculated. Equals the sum of combined total of unobligated balances, budget a	ıthori	tv , and	ine 190	4 [Lines 10	000 through 1	042, 11	00 tł	hrough 11	52, 1170	through 11	74, 1200	through 1252.	1270 th	ough 12	73, 1300 through 1330, 1400 thr	ough 1430.	1500 thr	ough	
		31, 1600 through 1631, 1700 through 1742, 1800 through 1842, and 1901 (SF 133)].					- 0			9						- U		, , , , , , , , , , , , , , , , , , ,			

Part 1

Section V

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	CT A TI	S OF BUDGETARY RESOURCES																		<u> </u>	L
	SIAIUS	OUR BUDGETARY RESOURCES	1	1			1	1	1	1		1			1	1	T	1			
	Obligati	ons incurred:								l										ь	
	Obligati	ons incurred.	1				1		l	l		1					I			$\overline{}$	$\overline{}$
	Direct:				ļ	_	<u> </u>			ļ							<u> </u>			<u> </u>	ь .
	Direct.						1													Г	
2001	Categor	y A (by quarter)	<u> </u>	1	<u> </u>		I.	1		l .						l .			l	ь	ь
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A							X		U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		1
		Undelivered Orders - Obligations, Unpaid	B	D/C	D								X		U/E	X/K/N		D/G/N	+	_	1
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D				D/M			BAL/NEW	X		U/E	X/K/N		N	-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D			1	D/M			BAL/NEW	X		U/E	X/K/N		N	+	_	1
2001		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D		1		M		1	211111111	X		U	X/K/N	EP/ER	D/G	-	+	1
2001		Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D				M				X		U	X/K/N	EP/ER	D/G	+	<u> </u>	1
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D				1,1				X		U/E	X/K/N		D/G/N	-	+	
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D	_			D/M			BAL	X		U/E	X/K/N		N	-	+	1
2001	.00200	Prepaid/Advanced		2,0					2,1.1			2.12	••		0,2	121211		1,			
2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A			М				X		U	X/K/N	EP/ER	D/G	-	+	1
2001	100200	Prepaid/Advanced		D/C		7.1			1,11				- 11			20,10,11	EI / EIC	D/ G			
2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
		Delivered Orders - Obligations, Unpaid	B	D/C	D								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
		Delivered Orders - Obligations, Paid	E	D/C	D				D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	.,	Delivered Orders - Obligations, Paid	E	D/C	D				M			BILLIVE	X		U	X/K/N	EP/ER	D/G	-	+	†
		Authority Outlaved Not Yet Disbursed	E	D/C	D				D/M			BAL/NEW	X		II	X/K/N	EG/ER	N	-	+	1
	.,	Authority Outlayed Not Yet Disbursed	B	D/C	D				D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	_	1
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	_							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	_			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	_			M			Ditt	X		U	X/K/N	EP/ER	D/G	-	+	
2001	.,0200	op waa najasiinens on mor rear Benvered orders oonganons, rad		2,0			1	1	1.12	ı						121211	BI / BIC	2,0		<u> </u>	
2002	Categor	y B (by project)																			
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			D/M			BAL/NEW	X		U/E	X/K/N		N	+	-	1/4
2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			M				X		U	X/K/N	EP/ER	D/G	-	+	1/4
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			M				X		U	X/K/N	EP/ER	D/G	+	-	1/4
2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	В			D/M			BAL	X		U/E	X/K/N		N	-	+	4
		Prepaid/Advanced																			
2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	В			M				X		U	X/K/N	EP/ER	D/G	-	+	4
		Prepaid/Advanced																			
2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
		Delivered Orders - Obligations, Unpaid	В	D/C	D								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1/4
2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2002	400200	Delivered Orders - Obligations, Paid	Е	D/C	D	В			M	1			X		U	X/K/N		D/G	-		4

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Section V

Line	USSGL	USSGL Account Title		I			1		1 1					1						$\overline{}$
	Acct.	USSGL Account Title	Begin/ End	Debit/ Credit			Auth Type Code		Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		M				X		U	X/K/N	EP/ER	D/G	-	+	4
2003	Exempt	from apportionment																		
2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E		D/M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		M				X		U	X/K/N	EP/ER	D/G	-	+	1
2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		M				X		U	X/K/N	EP/ER	D/G	+	-	1
2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M				X		U	X/K/N	EP/ER	D/G	-	+	
2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	E						X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E		D/M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E		M			BILLITE	X		U	X/K/N	EP/ER	D/G	_	+	
2003	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	E		D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	_	+	1
2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E		D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+		1
2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E		20,112			BILLITE	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E		M				X		U	X/K/N	EP/ER	D/G	_	+	
	.,										L		I						-	
2004	Direct of	oligations (total)																		
	Direct of	ZAMENIA (VOSEA)																		
	This line	is calculated. Equals sum of lines 2001 through 2003.		1		1	•	1	l l					1	1		I.			
-	Reimbu	rsable:	1			1			1 1		ı	_	ı		1			-		
	_				<u> </u>			 <u> </u>			ļ									
		y A (by quarter)		T = /=		1 .			1 1		ı		ı		1			-		
		Undelivered Orders - Obligations, Unpaid	E	D/C	R	A						X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2101	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A						X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M			BAL/NEW			U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/M	1		BAL/NEW			U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		M	1			X		U	X/K/N	EP/ER	D/G	-	+	1
2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		M				X		U	X/K/N	EP/ER	D/G	+	-	1
	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	A		<u> </u>			_	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		M				X		U	X/K/N	EP/ER	D/G	-	+	
2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1

Part 1

Section V

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line U	USSGL USSGL Account Title										1							\neg
	Acct.	Begin/	Debit/	Reimb	Apport	Auth Type Avail BE	EA Bo	orrow Fed/No	Year of	PY	Reduction	TAS	Trans.	Fund Type	Financing	Debit	Credit	Addl.
		End	Credit	Flag	Cat	Code Time Ca	at So	ource nFed	BA	Adj	Type	Status	Code		Account			Info.
															Code			
	490100 Delivered Orders - Obligations, Unpaid	B	D/C	R	A					X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	490200 Delivered Orders - Obligations, Paid	E	D/C	R	A	D/.			BAL/NEW	X		U/E	X/K/N		N	-	+	
	490200 Delivered Orders - Obligations, Paid	E	D/C	R	A	N				X		U	X/K/N	EP/ER	D/G	-	+	
	490800 Authority Outlayed Not Yet Disbursed	E	D/C	R	A	D/			BAL/NEW	X			X/K/N	EG/ER	N	-	+	1
	490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	A	D/.	M		BAL/NEW	X		U	X/K/N	EG/ER	N	+		1
	498100 Upward Adjustments of Prior-Year Delivered Or		D/C	R	A					X		U/E	X/K/N		D/G/N	-	+	
	498200 Upward Adjustments of Prior-Year Delivered Or		D/C	R	A	D/2			BAL	X		U/E	X/K/N		N	-	+	
2101 4	498200 Upward Adjustments of Prior-Year Delivered Ore	ders - Obligations, Paid E	D/C	R	A	N	Л			X		U	X/K/N	EP/ER	D/G	-	+	
2102 (Category B (by project)																	
2102 4	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	R	В				I	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
	480100 Undelivered Orders - Obligations, Unpaid	B	D/C	R	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1/4
	480200 Undelivered Orders - Obligations, Prepaid/Advar		D/C	R	В	D/	M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
	480200 Undelivered Orders - Obligations, Prepaid/Advar		D/C	R	В	D/			BAL/NEW	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1/4
	480200 Undelivered Orders - Obligations, Prepaid/Advar		D/C	R	В		Л			X			X/K/N	EP/ER	D/G	_	+	1/4
	480200 Undelivered Orders - Obligations, Prepaid/Advar		D/C	R	В		И			X			X/K/N	EP/ER	D/G	+		4
	488100 Upward Adjustments of Prior-Year Undelivered		D/C	R	В					X		U/E	X/K/N	· · · · · · · · · · · · · · · · · · ·	D/G/N	_	+	4
	488200 Upward Adjustments of Prior-Year Undelivered		D/C	R	В	D/	M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
	Prepaid/Advanced	gt.a,																1
2102 4	488200 Upward Adjustments of Prior-Year Undelivered	Orders - Obligations. E	D/C	R	В	N	Л			X		U	X/K/N	EP/ER	D/G	_	+	4
	Prepaid/Advanced						-								_, _			
2102 4	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1/4
	490100 Delivered Orders - Obligations, Unpaid	B	D/C	R	В					X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1/4
2102 4	490200 Delivered Orders - Obligations, Paid	Е	D/C	R	В	D/	M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2102 4	490200 Delivered Orders - Obligations, Paid	Е	D/C	R	В	N	Л			X		U	X/K/N	EP/ER	D/G	-	+	4
2102 4	498100 Upward Adjustments of Prior-Year Delivered Ord	ders - Obligations, Unpaid E	D/C	R	В					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
	498200 Upward Adjustments of Prior-Year Delivered Or		D/C	R	В	D/	M'		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
2102 4	498200 Upward Adjustments of Prior-Year Delivered Ord	ders - Obligations, Paid E	D/C	R	В	N	Л			X		U	X/K/N	EP/ER	D/G	-	+	4
	Exempt from apportionment																	
	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	R	E					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	E					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
	480200 Undelivered Orders - Obligations, Prepaid/Advar		D/C	R	E	D/.			BAL/NEW	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	480200 Undelivered Orders - Obligations, Prepaid/Advar		D/C	R	E	D/.			BAL/NEW	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
	480200 Undelivered Orders - Obligations, Prepaid/Advar		D/C	R	E	N				X			X/K/N	EP/ER	D/G	-	+	1
	480200 Undelivered Orders - Obligations, Prepaid/Advar		D/C	R	E	N	Л			X			X/K/N	EP/ER	D/G	+		1
	488100 Upward Adjustments of Prior-Year Undelivered		D/C	R	E					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2103 4	488200 Upward Adjustments of Prior-Year Undelivered (Orders - Obligations, E	D/C	R	E	D/2	M'		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	Prepaid/Advanced																	
2103 4	488200 Upward Adjustments of Prior-Year Undelivered (Orders - Obligations, E	D/C	R	E	l N	Л			X		U	X/K/N	EP/ER	D/G	-	+	,
	Prepaid/Advanced																	
	490100 Delivered Orders - Obligations, Unpaid	E	D/C	R	Е					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	Е					X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
	490200 Delivered Orders - Obligations, Paid	E	D/C	R	Е	D/.			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2103 4	490200 Delivered Orders - Obligations, Paid	E	D/C	R	E	N	Л			X		U	X/K/N	EP/ER	D/G	-	+	i

Part 1 Fiscal Year 2014 Reporting

SUPPLEMENT Section V

Line	USSGL	USSGL Account Title																			
No.	Acct.		0			Apport	Auth Type	Avail	BEA	Borrow	Fed/No	Year of	PY	Reduction	TAS	Trans.	Fund Type	Financing	Debit	Credit	t Addl.
			End	Credit	Flag	Cat	Code	Time	Cat	Source	nFed	BA	Adj	Type	Status	Code		Account			Info.
																		Code			
2103	490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	E			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	E			M				X		U	X/K/N	EP/ER	D/G	-	+	

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I inc liee	SSGL USSGL Account Title		1		1	1														т—
No. USS Acct		Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
2104 Rein	imbursable obligations (total)		1			•														
This	is line is calculated. Equals sum of lines 2101 through 2103.	•		•				,												
																				'
2190 Obli	oligations incurred	ı	1	1	1		1		1	1 1		1		1	1 1					
/DI. : .	is line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. A	1	-141	6 1!	2004 -	1 2104														
<u>1 ms</u>	us line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. A	iso equa	als the st	ım oı ii	nes 2004 a	ana 2104.														
Unol	nobligated balance:																			
	obligated balance.																			
App	portioned:	1	1	1	ı		1		I	1		1	1	1	l l					
2201 Avai	ailable in the current period														· '			· · · · · ·		<u> </u>
	1000 Apportionments	E	D/C	D/R			Α							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	1000 Allotments - Realized Resources	E	D/C	D/R			A							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2201 4700	0000 Commitments - Programs Subject to Apportionment	E	D/C	D/R			Α							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2202 1 1																				
	railable in subsequent periods 1000 Apportionments	Е	D/C	D/R	1	1	S	ı	l	1 1		1		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
	9000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C D/C	D/R D/R			S							U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	2
2202 4390	Apportionments - Anticipated Resources - Flograms Subject to Apportionment	E	D/C	D/K			3							0	A/K/N	EC/EG/EW/EF/ER/ES/E1/1R	D/G/N	-	+	
2202 4610	1000 Allotments - Realized Resources	Е	D/C	D/R			S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
	0000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
•		•	•	•	*	•	•	*	•	•		•	•	*	•					
	aticipated (+ or -)					_														
2203 4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
Exer	tempt from apportionment				_															-
	vailable in the current period	-	D/6	D.05	1	T .		1	1	1 1		In m ~:		T **			D/G 2*	1		
2301 4620	2000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A					B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2301 4720	2000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2302 Avai	railable in subsequent periods																			
	2000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S					B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2302 4690	9000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			S	1						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
2302 4720	2000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R	1	İ	S			1				U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
					•	1	. ~					•								
	aticipated (+ or -)																			-
2303 4690	9000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			Α							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
Una	apportioned	-																		

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		evan are a series	1	ı	1	1		1					1	Т		1	T		1		
	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth Type	Avail	BE	A Borrow	Fed/No	Year of	PY	Reduction	TAS	Trans.	Fund Type	Financing	Debit	Credit	Addl.
110.	icci.		End	Credit			Code			t Source		BA	Adj	Type		Code	runu 1ype	Account	Debit		Info.
			2334	Ortur	18		0040			Source	112 00	2.1	1200	2,700	Status	Code		Code		ļ	
	Deferre							•				•		•		•			•	•	
2401	143000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2402	Withhel	d pending rescission																			
2402	142000	Unapportioned Authority - Pending Rescission	E	D/C	D/R										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2403																					
			Е	C	D/R				D/N						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	407000	Anticipated Collections From Federal Sources	Е	C	D/R	A/B/E			D/N						U	X/K/N		D/G/N	-	+	2
	421000	Anticipated Reimbursements and Other Income	E	C	D/R	A/B/E			D/N				1		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	421500	Anticipated Expenditure Transfers from Trust Funds	Е	C	D/R	A/B/E			D/N	M			1		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
		Anticipated Recoveries of Prior-Year Obligations	E	C	D/R	A/B/E			<u> </u>				1		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2403	445000	Unapportioned Authority	Е	D/C	D/R								B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ii
2403	445000	Unapportioned Authority	Е	D/C	D/R						+		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2403	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2403	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E							B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		· ·																			1
2413	Expired	unobligated balance: end of year																			
2413	445000	Unapportioned Authority	E	D/C	D/R								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E							B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2490 1	[]nohlig	ated balance, end of year																			
2470	CHODING	accu balance, end of year																		$\overline{}$	
' ,	This line	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 230	02. 2303	3 2401 2	402. an	d 2403		1	1		-1	I.	-1	l		1			I		
	11119 1111	to curemitted Equals sum of the unfounts on detailed 2201, 2202, 2202, 2001, 20	2, 2500	, 2101, 2	102, un	1 2 100.														$\overline{}$	
2500	Total bu	adgetary resources		1					1		1	1		I		1					
	This line	e is calculated. Equals sum of lines 2001 through 2403. This amount equals the ar	nount o	n line 19	10 of th	e Schedul	e of Budgetar	v Resor	irce	s.			-								
]	Memora	ndum (non-add) entries:										*	•	•		•	•	•	•		
2501	Subject	to apportionment																			
		Anticipated Collections From Non-Federal Sources	Е	C	D/R	A/B			D/N						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2501	407000	Anticipated Collections From Federal Sources	E	С	D/R	A/B			D/N	М					U	X/K/N		D/G/N	-	+	2
		Anticipated Reimbursements and Other Income	E	С	D/R	A/B			D/N						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	421500	Anticipated Expenditure Transfers from Trust Funds	E	C	D/R	A/B			D/N	M					U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	431000	Anticipated Recoveries of Prior-Year Obligations	Е	C	D/R	A/B									U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-]	+	2
	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R										U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R										U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	445000	Unapportioned Authority	Е	D/C	D/R								B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			1		1								1		1					ļ	

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USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line	USSGL	USSGL Account Title																		$\overline{}$	
No.	Acct.	USSGL ACCOUNT THE	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
2501	445000	Unapportioned Authority	Е	D/C	D/R								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	451000	Apportionments	Е	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2501	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	i
2501	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2501	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			D/N	I		BAL/NEW			U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	-	+	1
2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	+	-	1
2501	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			D/M	I		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	-	+	
2501	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			D/M	1		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	-	+	
2501	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A			D/M	ſ		BAL/NEW	X		U	X/K/N	EG	N	-	+	1
2501	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Α			D/M	ſ		BAL/NEW	X		U	X/K/N	EG	N	+	-	1
2501	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			D/M	ſ		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M				X		U/E	X/K/N	EP/ER	D/G	-	+	
2502	Exempt	from apportionment																			
2502		Anticipated Collections From Non-Federal Sources	Е	С	D/R	Е			D/M	ſ					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
2502		Anticipated Collections From Federal Sources	E	C	D/R	E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502	421000	Anticipated Reimbursements and Other Income	Е	С	D/R	Е			D/M	ſ					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502	421500	Anticipated Expenditure Transfers from Trust Funds	Е	С	D/R	Е			D/M	I					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502	431000	Anticipated Recoveries of Prior-Year Obligations	E	C	D/R	E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S					X		U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ı — İ
2502	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2502	465000	Allotments - Expired Authority	Е	D/C	D/R	Е							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2502	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2502	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S							Ü		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\Box
2502	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	Е							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2502	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	E			D/M	I		BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	E			D/M	_		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			M				X		U/E	X/K/N	EP/ER	D/G	-	+	1

SUPPLEMENT Section V

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

No. USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit			Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Addl Info
2502 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			M				X		U/E	X/K/N	EP/ER	D/G	+	-	1
	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е							X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
2502 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			D/M	[BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R				M				X		U/E	X/K/N	EP/ER	D/G	-	+	
	Delivered Orders - Obligations, Unpaid	E	D/C	D/R								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	Delivered Orders - Obligations, Unpaid	В	D/C	D/R								X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	Delivered Orders - Obligations, Paid	E	D/C	D/R				D/M	[BAL/NEW	X		U/E	X/K/N		N	-	+	
	Delivered Orders - Obligations, Paid	E	D/C	D/R				M				X		U/E	X/K/N	EP/ER	D/G	-	+	↓
	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R			ļ	D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
	Authority Outlayed Not Yet Disbursed	В	D/C	D/R			1	D/M	[BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R			<u> </u>					X		U/E	X/K/N		D/G/N	-	+	4—
	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R				D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
2502 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е			M				X		U/E	X/K/N	EP/ER	D/G	-	+	
2503 Direct u	nobligated balance, end of year																			
2503 406000	Anticipated Collections From Non-Federal Sources	Е	С	D	A/B/E			D/M	[U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	Anticipated Collections From Federal Sources	Е	С	D	A/B/E			D/M	[U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503 421000	Anticipated Reimbursements and Other Income	Е	С	D	A/B/E			D/M	[U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503 421500	Anticipated Expenditure Transfers from Trust Funds	Е	С	D	A/B/E			D/M	[U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503 431000	Anticipated Recoveries of Prior-Year Obligations	Е	С	D	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503 442000	Unapportioned Authority - Pending Rescission	Е	D/C	D										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503 443000	Unapportioned Authority - OMB Deferral	Е	D/C	D										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503 445000	Unapportioned Authority	Е	D/C	D								B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Unapportioned Authority	Е	D/C	D								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
2503 451000	Apportionments	Е	D/C	D			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503 459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	Allotments - Realized Resources	Е	D/C	D			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S					X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503 463000	Funds Not Available for Commitment/Obligation	E	D/C	D	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Allotments - Expired Authority	E	D/C	D	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2503 470000	Commitments - Programs Subject to Apportionment	E	D/C	D			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2503 472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	rsable unobligated balance, end of year		•															•		
	Anticipated Collections From Non-Federal Sources	Е	C	R	A/B/E			D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	Anticipated Collections From Federal Sources	E	С	R	A/B/E		1	D/M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
	Anticipated Reimbursements and Other Income	Е	C	R	A/B/E			D/M						U	X/K/N			-	+	2
	Anticipated Expenditure Transfers from Trust Funds Anticipated Recoveries of Prior-Year Obligations	Е	C	R	A/B/E		1	D/M	[U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504 431000		Е	C	R	A/B/E									U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	2

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Line USSGL USSGL Account Title No. Acct.	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
2504 443000 Unapportioned Authority - OMB Deferral	E	D/C	R										U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 445000 Unapportioned Authority	Е	D/C	R								B/P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 445000 Unapportioned Authority	Е	D/C	R								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 451000 Apportionments	E	D/C	R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504 461000 Allotments - Realized Resources	Е	D/C	R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 462000 Unobligated Funds Exempt From Apportionment	E	D/C	R			A/S					X		U	X/K/N		D/G/N	-	+	
2504 463000 Funds Not Available for Commitment/Obligation	E	D/C	R	A/B/E									U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	└
2504 465000 Allotments - Expired Authority	E	D/C	R	A/B/E							X		E	K/N		D/G/N	-	+	
2504 469000 Anticipated Resources - Programs Exempt From Apportionment	E	D/C	R			A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
2504 470000 Commitments - Programs Subject to Apportionment	E	D/C	R			A/S							U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2504 472000 Commitments - Programs Exempt From Apportionment	E	D/C	R			A/S							U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> Ш</u>
CHANGE IN OBLIGATED BALANCE Unpaid obligations:																			
Unpaid obligations;																			
3000 Unpaid obligations, brought forward, Oct 1																			
3000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/D	A/B/E	1						X		U/E	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	$\overline{}$
3000 490100 Oridenvered Orders - Obligations, Unpaid	В	D/C		A/B/E							X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	 -	+	+-
5000 [470100 [Delivered Orders - Obligations, Oripaid	ь	D/C	D/K	A/D/L							Λ		U/E	A/K/IV	EC/EG/EW/EF/ER/ES/ET/TR	D/O/N			
3001 Adjustments to unpaid obligations, brought forward, Oct 1 (+ or -)																			
3001 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3001 483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C							F		B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C									B/P		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C							F		B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C									B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							B/P		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
•				-	•						-		-				•	-	
3010 Obligations incurred, unexpired accounts																			
3010 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
3010 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X	·	U	X/K/N		D/G/N	+	-	1
3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R				D/M			BAL/NEW	X	·	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R				D/M			BAL/NEW	X		U	X/K/N		N	+		1
3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R				M				X		U	X/K/N	EP/ER	D/G	-	+	1
3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+		1
3010 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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Section V

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line USSGL USSGL Account Title No. Acct.	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code				Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	
3010 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		1
3010 490100 Delivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
3010 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	1
3010 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			DALLACEN	X		U	X/K/N	EP/ER	D/G	_	+	
3010 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N		+	1
3010 490800 Authority Outlayed Not Yet Disbursed	B	D/C	D/R D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER EG/ER	N	+	-	1
3010 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E			D/IVI			DALINEW	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
3010 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
3010 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			DAL	X		U	X/K/N	EP/ER	D/G	-	+	\vdash
5010 478200 Opward Adjustments of Frior-Teal Derivered Orders - Obligations, Faid	ь	D/C	D/K	A/D/L			IVI			1	Λ			A/IX/IV	EF/ER	D/G			<u> </u>
3011 Obligations incurred, expired accounts																			
3011 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			D/M			BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Prepaid/Advanced																			
3011 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3011 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3011 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3011 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R				D/M			BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3020 Outlays (gross) (-)					ı	ı		1				1					1		
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+		1
3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+	1
3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Prepaid/Advanced																		<u> </u>	1
3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	-	
Prepaid/Advanced																		<u> </u>	<u> </u>
3020 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3020 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	<u> </u>	
3020 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		ļ	D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	+	-	1
3020 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	X/K/N	EG/ER	N	-	+	1
3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X		U/E	X/K/N	EP/ER	D/G	+	-	1 7

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Section V

Line	USSGL	USSGL Account Title					T							1					$\neg \neg$
No.	Acct.		Begin, End	Debit/ Credit	Reimb Flag			A Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
		obligations transferred to other accounts (-)								,									
		Undelivered Orders - Obligations Transferred, Unpaid	E	D					F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D			 ļ		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
2021	Timmaid	obligations transferred from other accounts																	
		Undelivered Orders - Obligations Transferred, Unpaid	Е	С					F		X		II/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_ [
		Delivered Orders - Obligations Transferred, Unpaid	E	C					F		X				EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
5051	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Denvered Graets Genganons Transcerton, Chipara			1			ı		ı	1		C/L	121211	BO, BO, BA, BE, BK, BO, BT, TK	27 0/11			
3040	Recover	ries of prior year unpaid obligations, unexpired accounts (-)																	
3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D/C							X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Recoveries		<u> </u>		<u> </u>								<u> </u>					
2011																			
		ries of prior year unpaid obligations, expired accounts (-)	F	D/C	I	1	1		1	1	v	1	Г.	IZ/NI	EC/EC/EM/ED/ED/EG/ET/ED	N	1		
3041	48/100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3041	497100		Е	D/C							X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
3041	47/100	Recoveries	L	D/C							Λ		L	IX/IV	EC/EG/EM/EI/ER/ES/EI/TR	14	-		
		recoveres	1	1	1	<u> </u>	 -			l		<u>I</u>	1	1					
		obligations, end of year																	
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C					F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C					F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C							B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3050	498100		Е	D/C	D/R	A/B/E					B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	Uncolle	cted payments:																	
3060	Uncolle	cted pymts, Fed sources, brought forward, Oct 1 (-)																	
		Unfilled Customer Orders Without Advance	В	D/C			D/N	1	E/F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060		Expenditure Transfers from Trust Funds - Receivable	В	D/C			D/N				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060		Reimbursements and Other Income Earned - Receivable	В	D/C			D/N		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060	428300	Interest Receivable From Treasury	В	D/C			D/N	1			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

SUPPLEMENT Section V

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line USSGL USSGL Account Title No. Acct.	Begin, End	/ Debit/ Credit	Reimb Apport Flag Cat	Auth Type Code			Borrow Source		Year of BA	PY Adj	Reduction TA Type State			Financing Account Code	Debit		Addl. Info.
3060 428500 Receivable From the Liquidating Fund	В	D/C				D/M	1			X	U/I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3060 428600 Receivable From the Financing Fund	В	D/C				D/M	1			X	U/I	X/K/N		D/G/N	-	+	<u> </u>
3060 428700 Other Federal Receivables	В	D/C				D/M	1			X	U/I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Щ
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																	
3061 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		B/P	U/I	X/K/N	ET	N	-	+	
3061 422100 Unfilled Customer Orders Without Advance	Е	D/C				D/M	1	E/F		B/P	U/I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D/M	1			B/P	U/I			D/G/N	-	+	
3061 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C				D/M	1	E/F		B/P	U/I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C				D/M	1	F		B/P	U/I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C				D/M	1	E/F		B/P	U/I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 423400 Other Federal Receivables - Transferred	Е	D/C				D/M	1	F		B/P	U/I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C				D/M	1	E/F		B/P	U/I	X/K/N		D/G/N	-	+	
3061 428300 Interest Receivable From Treasury	Е	D/C				D/M	1			B/P	U/I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 428500 Receivable From the Liquidating Fund	Е	D/C				D/M	1			B/P	U/I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 428600 Receivable From the Financing Fund	Е	D/C				D/M	1			B/P	U/I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3061 428700 Other Federal Receivables	Е	D/C				D/M	1			B/P	U/I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
3070 422100 Unfilled Customer Orders Without Advance	Е	D/C			1	D/M	<i>x</i>	E/F		X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		T	1
3070 422100 Unfilled Customer Orders Without Advance	B	D/C D/C				D/M		E/F E/F	-	X	U			D/G/N D/G/N	+	+	1
3070 422500 Expenditure Transfers from Trust Funds - Receivable	E	D/C D/C				D/M		E/F		X	U			D/G/N D/G/N	-	+	1
3070 422500 Expenditure Transfers from Trust Funds - Receivable	B	D/C D/C				D/M			-	X	U			D/G/N D/G/N	+	+	1
3070 425100 Reimbursements and Other Income Earned - Receivable	E	D/C D/C				D/M		E/F		X	U			D/G/N D/G/N	-	+	1
3070 425100 Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable	B	D/C				D/M		E/F		X	U	_			+	+ +	1
3070 423100 Refinibulsements and Other Income Earned - Receivable	E	D/C				D/M	-	L/I	-	X	U			D/G/N D/G/N	-	+	1
3070 428300 Interest Receivable From Treasury	B	D/C				D/M				X	U				+	_	1
3070 428500 Receivable From the Liquidating Fund	E	D/C D/C				D/M				X	U			D/G/N D/G/N	-	+	1
3070 428500 Receivable From the Liquidating Fund	B	D/C				D/M			-	X	U			D/G/N D/G/N	+	-	1
3070 428600 Receivable From the Financing Fund	E	D/C				D/M			-	X	U			D/G/N	-	+	1
3070 428600 Receivable From the Financing Fund	B	D/C				D/M				X	U			D/G/N	+	+ +	1
3070 428700 Other Federal Receivables	E	D/C				D/M				X	U	_		D/G/N	_	+	1
3070 428700 Other Federal Receivables	B	D/C				D/M				X	U	_			+	-	1
			•	•			•	•							1		
3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)			•														
3071 422100 Unfilled Customer Orders Without Advance	E	D/C				D/M		E/F		X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 422100 Unfilled Customer Orders Without Advance	В	D/C				D/M		E/F		X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3071 422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D/M				X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M				X	Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3071 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C				D/M	_	E/F		X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 425100 Reimbursements and Other Income Earned - Receivable	В	D/C				D/M	_	E/F		X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
3071 428300 Interest Receivable From Treasury	E	D/C				D/M	-			X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 428300 Interest Receivable From Treasury	В	D/C				D/M				X	Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071 428500 Receivable From the Liquidating Fund	E	D/C				D/M				X	E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071 428500 Receivable From the Liquidating Fund	В	D/C		1		D/M	1			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- T	1

Part 1

Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Credit	Reimb Flag	Apport Cat	Auth Type Code	Time	Cat	Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status		Fund Type	Financing Account Code	Debit	Credit	Info.
		Receivable From the Financing Fund	E	D/C					D/M				X		Е		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071		Receivable From the Financing Fund	В	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3071		Other Federal Receivables	Е	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
3071	428700	Other Federal Receivables	В	D/C					D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		ted pymts, Fed sources transferred to other accounts										1					,				
		Transfer of Expired Expenditure Transfers - Receivable	Е	C							F		X			X/K/N	ET	N	-	+	
3080		Unfilled Customer Orders Without Advance - Transferred	Е	C					D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ш
3080		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C					D/M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080		Reimbursements and Other Income Earned - Receivable - Transferred	Е	C					D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3080	423400	Other Federal Receivables - Transferred	E	C					D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
						-		-					•								
		ted pymts, Fed sources transferred from other accounts (-)																			
		Transfer of Expired Expenditure Transfers - Receivable	E	D							F		X		U/E	X/K/N	ET	N	-	+	
3081		Unfilled Customer Orders Without Advance - Transferred	E	D					D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D					D/M		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D					D/M		E/F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3081	423400	Other Federal Receivables - Transferred	E	D					D/M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	Uncollec	eted pymts, Fed sources, end of year (-)																			
3090	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		B/P/X		U/E	X/K/N	ET	N	-	+	
3090	422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C					D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C					D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C					D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	423400	Other Federal Receivables - Transferred	Е	D/C					D/M		F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428300	Interest Receivable From Treasury	Е	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428500	Receivable From the Liquidating Fund	Е	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428600	Receivable From the Financing Fund	Е	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
3090	428700	Other Federal Receivables	Е	D/C					D/M				B/P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	i

Part 1 Fiscal Year 2014 Reporting

SUPPLEMENT Section V

No.	Acct.		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit Credi	t Addl. Info.
	Memora	ndum (Non-Aodd) Eontries:				T		1			ı		Γ	1	1		1	1	
2100	0111																		
3100	Obligate	d balance, start of year (+ or -)		1	1		1	1		1	1			1	ı			1	_
	This line	is calculated. Equals sum of lines 3000, 3001, 3060, and 3061.						1							l				
	Tills lille	is calculated. Equals sum of files 5000, 5001, 5000, and 5001.					1												\top
3200	Obligate	d balance, end of year (+ or -)				<u> </u>	1			l		1		l	l	<u>l</u>		i	
3200	Obligate	u balance, end of year (+ or -)																	\top
	This line	is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010) <mark>, 3011</mark> ,	3020, 3	030, 303	1, 3040, 3041, 3060, 30	061, 307	0, 3071	, 3080, a	nd 3081.	Also equals	sum of	lines 3050 and	3090.					
1	DIDCE	PATURIODIEN AND OUT AND NET															ļ		
\vdash	DUDGE	I AUTHORITY AND OUTLAYS, NET		1	1		1	ı		1	1			1	I	T T	1	I	$\overline{}$
 	Discretio	mary:		i .	i .	<u> </u>	1	1		l	l	I	l	I	I			1	
 	Discretto	nai y					1							1			I		$\overline{}$
	Gross bu	dget authority and outlays:				<u> </u>	1			l		1		l	l	<u>l</u>		i	
	01033 00	aget authority and outhays.																	T
4000	Budget a	authority, gross		1	1		_ I	1		1		1		1	1		<u> </u>		
1000	Juageru	10110110J, g. 000																	Т
	This line	is calculated. Equals the sum of discretionary budget authority [Lines 1100 thro	ugh 11	52, 1170	through	1174, 1300 through 1	330, 150	00 thro	ugh 1531	, and 17	00 through	1742].							
		from new discretionary authority				,	1				ľ		r	1				,	
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R			D			NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	- +	1
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	1
4010		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D			NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	- +	+
		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D			NEW	X		U	X/K/N X/K/N	EG/ER	N	- +	1
4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			NEW	X		U	X/K/N	EG/ER	N	+ -	1
4011	Outlove	from discretionary balances																	
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	1	D			BAL	X		U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		T 1
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	1
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E		D			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	- +	
		Prepaid/Advanced																	
4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	
4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D			BAL	X		U	X/K/N	EG/ER	N	- +	1
4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL	X		U	X/K/N	EG/ER	N	+ -	1
4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	
4020	Outlays,	gross (total)								,	,	_				,			
ļ	This line	is calculated. Equals sum of lines 4010 through 4011.		1	1			1		1	1		ı	1	1			1	
\perp	0.00																		
-	Offsets a	gainst gross budget authority and outlays:		1	1		1	1		1	1		Γ	ı	ı	ı		1	+
	Offsettin	g collections (collected) from:		<u> </u>	<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>				

Part 1

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ine USSGL USSGL Account Title o. Acct.	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code		Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t Add Info
30 Federal sources (-)																		
30 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C				D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		1	\top
130 422200 Unfilled Customer Orders With Advance	E	D/C				D		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	H	+	1
30 422200 Unfilled Customer Orders With Advance	В	D/C				D		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
130 425200 Reimbursements and Other Income Earned - Collected	E	D/C				D		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N		+	+-
130 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D		F		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N		+	+-
130 425500 Expenditure Transfers from Trust Funds - Collected	E	D/C				D		•		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N		+	+-
930 427100 Actual Program Fund Subsidy Collected	E	D/C				D				X		U/E	X/K/N		N		+	+-
930 427100 Actual Flogram Fund Subsidy Concered	E	D/C				D				X		U/E	X/K/N		N		+	+-
130 427600 Actual Collections From Financing Fund	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+-
130 427700 Other Actual Collections - Federal	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+-
30 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D/C				D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+-
Obligations, Refunds Collected		D/C				D		•		21		C/L	24/14/14	EC/EG/EM/EI/ER/ES/EI/TR	- 11		'	
30 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е	D/C				D		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+-
Collected	ь	D/C				D		1		Λ		U/E	A/K/N	EC/EG/EM/EF/ER/ES/E1/TR	IN.	_		
31 Interest on Federal securities (-)	-	D/C	I			ъ				37	ı	T **	X/ZZ O.I	EC/ED/ED/ED		1	1 .	
131 427300 Interest Collected From Treasury 131 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E E	D/C D/C				D D				X		U	X/K/N X/K/N	EG/EP/ER/TR EP/ER/TR	N N	-	+	+
33 Non-Federal sources (-) 33 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C				D		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T,
33 422200 Unfilled Customer Orders With Advance	E	D/C				D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
233 422200 Unfilled Customer Orders With Advance	В	D/C				D		E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
233 425200 Reimbursements and Other Income Earned - Collected	Е	D/C				D		E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	┷
33 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D		E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
33 426100 Actual Collections of Business-Type Fees	Е	D/C				D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	┷
33 426200 Actual Collections of Loan Principal	E	D/C				D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	┷
33 426300 Actual Collections of Loan Interest	E	D/C				D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	—
33 426400 Actual Collections of Rent	Е	D/C				D				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	┷
33 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C				D				X		U/E	1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
33 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4-
33 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D		N		X		U/E	X/K/N		D/G/N	-	+	$oxed{oxed}$
33 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
34 Offsetting governmental collections (-)																		
34 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C				D		Е		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N		+	
34 426000 Actual Collections of "governmental-type" Fees	E	D/C				D				X		U/E	X/K/N		N	_	+	
34 426700 Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C				D				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
-																		

Part 1

Section V

USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources

Line USSGL USSGL Account Title				1														$\overline{}$	—
No. Acct.	Begin	/ Debit/	Reimb	Apport	Auth Type	Avail	BEA	Borrow	Fed/No	Year of	PY	Reduction	TAS	Trans.	Fund Type	Financing	Debit	Credit	Addl
	End			Cat	Code			Source	nFed	BA	Adj	Type		Code	J.P.	Account			Info.
											3					Code			
This line is calculated. Equals the sum of lines 4030 through 4034.	•																		
Additional offsets against gross budget authority only:	•																		
4050 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)		•																	
4050 422100 Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050 422100 Unfilled Customer Orders Without Advance	В	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050 422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C					D		E/F		X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050 425100 Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050 428300 Interest Receivable From Treasury	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050 428300 Interest Receivable From Treasury	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050 428500 Receivable From the Liquidating Fund	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050 428500 Receivable From the Liquidating Fund	В	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050 428600 Receivable From the Financing Fund	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050 428600 Receivable From the Financing Fund	В	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4050 428700 Other Federal Receivables	Е	D/C					D				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4050 428700 Other Federal Receivables	В	D/C					D				X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
																	•		
4051 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																			
4051 422100 Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051 422100 Unfilled Customer Orders Without Advance	В	D/C					D		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4051 422500 Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051 422500 Expenditure Transfers from Trust Funds - Receivable	В	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4051 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C					D		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051 425100 Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4051 428300 Interest Receivable From Treasury	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051 428300 Interest Receivable From Treasury	В	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4051 428500 Receivable From the Liquidating Fund	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051 428500 Receivable From the Liquidating Fund	В	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
4051 428600 Receivable From the Financing Fund	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051 428600 Receivable From the Financing Fund	В	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4051 428700 Other Federal Receivables	Е	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4051 428700 Other Federal Receivables	В	D/C					D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	•							•											
4053 Anticipated offsetting collections (+ or -)																			
4053 404700 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			S		D						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
4053 406000 Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			D				1		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	2
4053 407000 Anticipated Collections From Federal Sources	E	D	D/R				D				1		U		EC/EG/EM/EP/ER/ES/ET/TR	N		+	2
4053 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D/K	71/D/L	S		D						U		EC/EG/EM/EP/ER/ES/ET/TR	N		+	2
4053 421000 Anticipated Transfers - Current-Teal Additionty	E	D/C	D/R	A/B/E	b	1	D				1		U		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	2
4053 421000 Anticipated Remodusements and Other Income 4053 421500 Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E		1	D						U		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	2
1000 121000 13100 pared Experientario I Tansiers from 110st Funds	ь	ע	D/K	A/D/E		L	ען	L						/X/ IX/ IV	EC/EG/EM/EI/ER/EG/EI/IK	14	-		

Part 1

Section V

т	LICCOL	110001 A4 T!41.		I		<u> </u>				I					1					
Line No.	USSGL Acct.	USSGL Account Title	Begin/		Reimb Flag	Apport Auth T				Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account	Debit Cr	edit Addl. Info.
			2314	Creare	19		. 11			Source	112 00	2.1		-3 PC	Status	Code		Code		11101
4060	Addition	al offsets against budget authority only (total)					•													
	This line	is calculated. Equals sum of lines 4050, 4051 and 4053.		1		, ,														
4070	Budget a	authority, net (discretionary)		1	1	T T	-						1		1	1			1	
					4020	3 1 4024		40.50	4054	7.40										
-	This line	is calculated. Equals the total new budget authority (gross) on line 4000 plus the $\overline{}$	amoui	its on lii	nes 4030	through 4034 and	on lines	4050,	4051	and 405	3.				1				1	
4090	Outlove	net (discretionary)				<u> </u>														\rightarrow
4000	Ounays,	net (discretionary)																		-
	This line	is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 thr	ույցի 4	034											I .				I	
		is carculated Equals lines 1010 through 1011 plus the amounts on lines 1020 th	ougn 1	1																\neg
	Mandato	ory:		I.		1									1	1			· ·	
	Gross bu	dget authority and outlays:																		
4090	Budget a	outhority, gross																		
	This line	is calculated. Equals the sum of mandatory budget authority [Lines 1200 through	h 1252	, 1270 tl	nrough 1	273, 1400 through	ı 1430, 16	600 th	rougl	<mark>ı 1631, a</mark>	nd 1800	through 18	12].			1				_
4400																				\perp
		from new mandatory authority		D/G	D /D	1 m m		- 1					**			XX/XX O.Y				
4100		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R				M M			NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+ I
4100		Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	B E	D/C D/C	D/R D/R	A/B/E A/B/E			M			NEW NEW	X		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- <u>1</u>
4100		Authority Outlaved Not Yet Disbursed	E	D/C	D/R	A/B/E A/E			M			NEW	X		U	X/K/N	EG/ER/ES/EI/IK	N N		+ 1
		Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E A/E			M			NEW	X		U	X/K/N	EG/ER EG/ER	N	+	_ 1
7100	470000	Authority Outhayed Not Tet Disbursed	ь	D/C	D/R	7 V L			171			TIL II	21			20/10/11	EG/ER	- 11	'	
4101	Outlays	from mandatory balances																		
4101		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
4101		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4101		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C		A/B/E			M			BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N		+
	.,,0200	op ward 1 to Justinoins of 1 1101 Total Bon voted of dots of only and only 1 and		B/C	2,10	11/2/2			1,1			2.12			0,2	121211			!	
4110	Outlays,	gross (total)																		
4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
4110		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			BAL/NEW			U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
4110		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X	·	U	X/K/N	EP/ER	D/G	- [+ 1
4110		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	+	- 1
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	-	+
4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

SUPPLEMENT Section V

Line USSGL USSGL Account Title																			T
No. Acct.	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY	Reduction	TAS Status	Trans. Code	Fund Type	Financing	Debit	Credit	t Addl Info.
	Ena	Credit	riag	Cat	Code	Time	Cat	Source	nrea	DA	Adj	Type	Status	Code		Account Code			Imo.
4110 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	X/K/N	EP/ER	D/G	<u> </u>	+	+-
4110 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	_	+	1
4110 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X		U	X/K/N	EG/ER	N	_	 	1
4110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	+-
4110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			2.12	X		U	X/K/N	EP/ER	D/G	-	+	1
				!	!						-1	!			-		1		-
Offsets against gross budget authority and outlays:																			
Offsetting collections (collected) from:		•	•		•						•	•	•				•	•	
4120 Federal sources (-)																			
1120 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\perp
1120 422200 Unfilled Customer Orders With Advance	E	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
120 422200 Unfilled Customer Orders With Advance	В	D/C					M		F		X		U/E			D/G/N	+	-	1
120 425200 Reimbursements and Other Income Earned - Collected	E	D/C					M		F		X		U/E	X/K/N		D/G/N	-	+	
120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
120 425500 Expenditure Transfers from Trust Funds - Collected	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
120 427100 Actual Program Fund Subsidy Collected	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
120 427500 Actual Collections From Liquidating Fund	E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ь
120 427600 Actual Collections From Financing Fund	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	Ь
120 427700 Other Actual Collections - Federal	E	D/C					M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
120 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
Obligations, Refunds Collected																			↓
120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е	D/C					M		F		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
Collected																			<u></u>
4121 Interest on Federal securities (-)	-	D (C	1		1	1					**	ı		XX (XX O.X			1	1	
4121 427300 Interest Collected From Treasury	Е	D/C				-	M				X		U	X/K/N	EG/EP/ER/TR	N	-	+	+
4121 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C		<u> </u>			M				X		U	X/K/N	EP/ER/TR	N	-	+	Ь—
4122 Interest on uninvested funds (-)																			
4122 Interest on uninvested runds (-) 4122 427300 Interest Collected From Treasury	Е	D/C			I	1	M				X	I	U	X/K/N	EP/ER	D/G	Ι.	+	$\overline{}$
+122 427500 Interest Confected From Treasury	E	D/C	<u> </u>	<u> </u>	<u> </u>	L	IVI	L			Λ		U	A/K/IN	EF/EK	D/G	<u>, - </u>	+	——
4123 Non-Federal sources (-)																			
4123 421200 Liquidation of Deficiency - Offsetting Collections	E	D/C	1				M		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 _		T
4123 422200 Unfilled Customer Orders With Advance	E	D/C					M		E/N		X		U/E	X/K/N		D/G/N	_	+	1
1123 422200 Unfilled Customer Orders With Advance	B	D/C					M		E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	 	1
123 425200 Reimbursements and Other Income Earned - Collected	E	D/C					M		E/N		X		U/E	X/K/N		D/G/N	<u> </u>	+	+-
123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				1	M		E/N		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	T -	+	†
123 426100 Actual Collections of Business-Type Fees	E	D/C					M		23.11		X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	I -	+	†
123 426200 Actual Collections of Loan Principal	E	D/C				1	M	t			X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	 	+	†
123 426300 Actual Collections of Loan Interest	E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 -	+	1
1123 426400 Actual Collections of Rent	E	D/C					M				X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1 -	+	1
1123 426500 Actual Collections From Sale of Foreclosed Property	E	D/C	1				M				X		U/E	X/K/N		D/G/N	-	+	1
1123 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	-	-	+	1	M	-			X	 	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	+-

SUPPLEMENT Section V

No. USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info
4123 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				M		N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
4123 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				M		E/N		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	ng governmental collections (-)																		
4124 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C				M		Е		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
4124 426000	Actual Collections of "governmental-type" Fees	E	D/C				M				X		U/E	X/K/N		D/G/N	-	+	
4124 426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C				M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u>L</u>
4130 Offsets	against gross budget authority and outlays (total) (-)																		
701 - 11																		<u> </u>	<u>L</u>
This lin	e is calculated. Equals the sum of lines 4120 through 4124.						1							I			1	$\overline{}$	$\overline{}$
Additio	nal offsets against gross budget authority only:			I	I		l	l .					1	1			l		—
																			1
4140 Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)	•		•							•	•	•					•	
	Unfilled Customer Orders Without Advance	Е	D/C				M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 422100	Unfilled Customer Orders Without Advance	В	D/C				M		E/F		X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
4140 422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
4140 422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	Reimbursements and Other Income Earned - Receivable	Е	D/C				M		E/F		X		U	X/K/N		D/G/N	-	+	1
4140 425100	Reimbursements and Other Income Earned - Receivable	В	D/C				M		E/F		X		U	X/K/N		D/G/N	+	-	1
4140 428300	Interest Receivable From Treasury	Е	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	Interest Receivable From Treasury	В	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	Receivable From the Liquidating Fund	Е	D/C				M				X		U	X/K/N		D/G/N	-	+	1
4140 428500	Receivable From the Liquidating Fund	В	D/C				M				X		U	X/K/N		D/G/N	+	-	1
	Receivable From the Financing Fund	E	D/C				M				X		U	X/K/N		D/G/N	-	+	1
	Receivable From the Financing Fund	В	D/C				M				X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
	Other Federal Receivables	E	D/C				M				X		U	X/K/N		D/G/N	_	+	1
	Other Federal Receivables	В	D/C				M				X		Ü	X/K/N		D/G/N	+	-	1
4141 Changa	in uncollected pymts, Fed sources, expired accounts (+ or -)																		
	Unfilled Customer Orders Without Advance	Е	D/C				M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	T _	1
	Unfilled Customer Orders Without Advance	В	D/C D/C				M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+-	1
	Expenditure Transfers from Trust Funds - Receivable	E	D/C D/C				M		L/I		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
	Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	B	D/C			1	M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	1
	Reimbursements and Other Income Earned - Receivable	Е	D/C				M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
	Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable	B	D/C D/C		1	 	M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+-	1
	Interest Receivable From Treasury	Е	D/C D/C		1	 	M		E/1:	 	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
	Interest Receivable From Treasury Interest Receivable From Treasury	B	D/C D/C		+	1	M			-	X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+-	1
	Receivable From the Liquidating Fund	E	D/C D/C		 	1	M				X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
	Receivable From the Liquidating Fund	В	D/C D/C		1	1	M			-	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+-	1
	Receivable From the Liquidating Fund Receivable From the Financing Fund	E	D/C D/C		1	1	M			-	X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
14141 1428000	Receivable From the Financing Fund	E	D/C				IVI				A		E	K/IN	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR			+	1

Part 1 Fiscal Year 2014 Reporting

SUPPLEMENT Section V

Line	USSGL	USSGL Account Title																			
No.	Acct.			Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/No nFed	Year of BA	PY Adj	Reduction Type	TAS Status	Trans. Code	Fund Type	Financing Account	Debit		Addl. Info.
																		Code			
		Other Federal Receivables	E	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
4141	428700	Other Federal Receivables	В	D/C					M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
4143	Anticipa	ted offsetting collections (+ or -)																			
4143	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	D/C			S		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			M						U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S		M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	421000	Anticipated Reimbursements and Other Income	E	D	D/R	A/B/E			M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4143	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			M						U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
4150	Addition	al offsets against budget authority only (total)		ı	ı			1	I				1 1		ı	ı	T	ı	1		
	This line	is calculated. Equals sum of lines 4140, 4141, and 4143.						1			1						T	1			
4160	Budget a	authority, net (mandatory)		1	T	1		T		1	П				1		1	1			
				L				L													
	This line	is calculated. Equals the total new budget authority (gross) on line 4090 plus the	amour	nts on lin	es 4120	through 4	124 and on li	nes 414	0, 414	1 and 414	13.						T	1			
					ļ	ļļ		ļ													
4170	Outlays.	net (mandatory)						1			1						T	1			
	This line	is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.		1	T	1		T		1	П				1		1	1			
	Budget a	authority and outlays, net (total)		1	T	1		T		1	П				1		1	1			
4400				<u> </u>	<u> </u>	<u> </u>		<u> </u>					<u> </u>		<u> </u>	<u> </u>					
4180	Budget a	nuthority, net (discretionary and mandatory) (total)		1				1			I				1	ı	T.	<u> </u>			
	This line	is calculated. Equals sum of lines 4070 and 4160.		1	ı	, ,		1			1				1		T	1 1	- 1		
				<u> </u>	<u> </u>			<u> </u>							<u> </u>						
4190	Outlays.	net (discretionary and mandatory)(total)																			
	This line	is calculated. Equals sum of lines 4080 and 4170.			1													, ,			
1				1	i			1	1				1		1	ı	i	1			