SUPPLEMENT	
USSGL Crosswalks for Fiscal 2014 Reporting:	

USSGL	Cross	walks for	Fiscal 2014 Reporting:																								
SF 133:	Repor	t on Bud	get Execution and Budgetary	Resources																							,
Sche	dule P	: Progran	n and Financing (P&F), Prio	r Year Actual Column							USSGL A	Account	t Attribu	utes fo	r FACTS I	II							TAFS	S Attribu	ıtes		
A1'	. 1. 2124	SF 133.	USSGL	USSGL Account Title																							
Applic		P&F Lir	ne Debit Credit Account																					i			
te)	No.	Funct. Funct.											BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
			Ind. Ind.		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat.	ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS	ation	Fund	Acct.	Addl.
SF133	P&F				End	Credit	Flag	Categ.	Cat.B		Type	Flag			Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag			Info
		RUDGE	TARY RESOURCES				, ,	U			71						1		1	,	71	!			-71	\rightarrow	
		All acco																								\rightarrow	
		0900	Total new obligations									1							1					$\overline{}$	$\overline{}$	\longrightarrow	
N	Y	0900	- + 4801	Undelivered Orders - Obligations, Unpaid	Е							-								X			U	+		\longrightarrow	1
N	Y	0900	+ - 4801	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В							1	+	1						X			U	-	+	\rightarrow	1
N	Y	0900	- + 4802	Undelivered Orders - Obligations, Prepaid/Advanced	E							1	+	1						X			U	-	+	\rightarrow	1
N	Y	0900	+ - 4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В									1						X			U	+	\longrightarrow	\longrightarrow	- 1
14		0900	4881		ь		1	1				-					1			Λ			U	-	\longrightarrow	\rightarrow	
N	Y	0900	4081	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е															X			U	i			
11	1	0900	- +	II	E							+	-							Λ			U			\longrightarrow	
N	Y	0900	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е							1							1	X			U	,			
N	Y	0900	+ - 4901	Prepaid/Advanced Delivered Orders - Obligations, Unpaid	B	 	-	1	-	 		+	+	 	1		 		-	X		}	U		\longrightarrow	\longrightarrow	
N	Y	0900	+ - 4901 - + 4901		E	-	-	-	-			-	+	-			-		-	X			U		\longrightarrow	\longrightarrow	1
N	Y	0900	- + 4901 - + 4902	Delivered Orders - Obligations, Unpaid	E	-	-	-	-			-	+	-			-		-	X			U		\longrightarrow	\longrightarrow	
				Delivered Orders - Obligations, Paid		 	 	-	-	-		+	+	1	-	<u> </u>	-									N,	
N	Y	0900		Authority Outlayed Not Yet Disbursed	В	 	1	1	1			+	+	}	1		-			X			U	\longrightarrow	4	N	1
N		0900		Authority Outlayed Not Yet Disbursed	E		ļ	-				-	-				ļ			X			U		4	N	
N	Y	0900	+ - 4908	Authority Outlayed Not Yet Disbursed	В															X			U	\longrightarrow	1	\longrightarrow	1
N	Y	0900	- + 4908	Authority Outlayed Not Yet Disbursed	Е															X			U		1	\longrightarrow	
N	Y		- + 4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е															X			U	\longrightarrow		\longrightarrow	
N	Y	0900	- + 4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															X			U	\longmapsto			
			ated balance:												1												
		1000	Unobligated balance brou											L.,										\longrightarrow		\longrightarrow	3
Y	Y	1000	+ - 4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	В									M						X		U	U		1		
Y		1000	+ - 4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В						B/P									X	SEQ/XXX	U/E	U		2/7		
Y	Y		+ - 4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									M						X	XXX	U/E	U		1		
Y	Y	1000	+ - 4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									D/M						X	SEQ/XXX	U/E	U		2/7		
Y	Y		+ - 4136	Contract Authority To Be Liquidated by Trust Funds	В															X		U	U		7		
Y	Y		+ - 4137	Transfers of Contract Authority - Allocation	В															X		U	U		7		
Y	Y		+ - 4139	Contract Authority Carried Forward	В																	U	U		1/7		
Y	Y	1000	+ - 4139	Contract Authority Carried Forward	В																	U	U		3/4	N	
Y		1000	+ - 4149	Borrowing Authority Carried Forward	В																	U	U		1/3/4/7		
Y	Y	1000	+ - 4153	Transfers of Contract Authority - Nonallocation	В															X		U	U		7		
		1000	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances																				i			
Y	Y	1	+ -		В							1								X		U	U		2/7		
		1000	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		1						1	1						1	1 1		1		ıΤ		Ţ	
Y	Y		+ -		В									M						X		U	U	لــــــا	3	N	
		1000	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		1						1												, 🗆		T	
Y	Y	<u> </u>	+ -		В	<u> </u>						<u> </u>		D		<u></u>			<u> </u>	X		U	U		1		
Y	Y	1000	+ - 4171	Nonallocation Transfers of Invested Balances - Receivable	В									D						X	XXX	U/E	U		1/2/7		
Y	Y	1000	+ - 4171	Nonallocation Transfers of Invested Balances - Receivable	В									M						X	SEQ/XXX	U/E	U		2/7		
Y	Y	1000	+ - 4172	Nonallocation Transfers of Invested Balances - Payable	В									M						X	XXX	U	U		3	N	
Y	Y	1000	+ - 4172	Nonallocation Transfers of Invested Balances - Payable	В									D						X	XXX	U	U	<i>i</i>	2/7		
Y	Y	1000	+ - 4172	Nonallocation Transfers of Invested Balances - Payable	В									M						X	SEQ/XXX	U	U	<i>i</i>	2/7		
Y	Y	1000	+ - 4201	Total Actual Resources - Collected	В																	U/E	U	, — †			
Y	Y	1000	+ - 4221	Unfilled Customer Orders Without Advance	В													F/E		X		U/E	U	<i>i</i>			
Y	Y	1000	+ - 4222	Unfilled Customer Orders With Advance	В		1					1	1		Ì					X		U/E	U	<i>,</i> — †			
Y	Y	1000	+ - 4225	Expenditure Transfers from Trust Funds - Receivable	В		İ													X		U/E	U	,		$\neg \uparrow$	
Y	Y		+ - 4251	Reimbursements and Other Income Earned - Receivable	В							1						F/E		X		U/E	U	-	-	$\neg \dagger$	
Y	Y		+ - 4283	Interest Receivable From Treasury	В	1	1	1	1			1	1			1				X		U/E	U	-	\rightarrow	\dashv	
Y	Y		+ - 4285	Receivable From the Liquidating Fund	В							1								X		U/E	Ü	<i></i> †	-	\rightarrow	
Y	Y		+ - 4286	Receivable From the Enquidating Fund	В							1		1						X		U/E	U	, 	\rightarrow	\rightarrow	
		1000	. 7200	recession from the finding fund		L			L					1	·	L			l	- 23		U/L	U				

USSGL (Crossv	walks for F	iscal 201	4 Report	ing:																						
						Resources																					
Sched	ule P:		and Fina	ncing (P		r Year Actual Column							USSGL A	ccount	Attribute	s for FAC	TS II							TAFS	S Attributes		
Applical	oility	SF 133/			USSGL	USSGL Account Title																			1		
to		P&F Line			Account																				1		
		No.	Funct.	Funct.												EA Borr							SF133	P&F	Expir-	1 -	in.
SF133	P&F		Ind.	Ind.			Begin/	Debit/	Reimb.	Apport.		Program	Auth	Adv.		Cat. in					Year			TAFS			cct. Addl.
							End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time I	nd. Sou	rce Ag	. Acct	. ner	BA	Adj.	Reduction Type	Status	Status	Flag T	ype Ir	nd. Info
	Y		+		4287	Other Federal Receivables	В														X		U/E	U			
		1000	+		4295	Adjustments to the Exchange Stabilization Fund	В														X		U	U			N
	Y	1000	+		4350	Canceled Authority	В									M					X		E			1	
	Y	1000	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	В						В			M					X	SEQ	U	U		2/7	\longrightarrow
		1000	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	В						В			M					X	SEQ	U	U			N
	Y	1000	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	В				ļ		C			M					X	SEQ	U	U		2/7	-
Y	Y	1000	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	В				ļ		D)/M					X	OTR	U/E	U		2/7	
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						P			M					X	SEQ	U/E	U	\vdash	3 1	N
	N N	1000	±	_ =	4304	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>						P			M M					X	SEQ OTD/SEQ	LL/E			1/7	_
	Y	1000 1000	+		4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B B			-	-		P S	<u> </u>		M D/M	_	-	-	-	X	OTR/SEQ OTR/SEQ	U/E U/E	U		2/7 /7/8	+
	Y	1000	+				В						P P			D D			-				U/E	U		2/7	-+-
	Y	1000	+		4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В			1			P P	1		D D		+		+	X	ATB/OTR/SEQ SEQ	U/E	U		-, -	N
		1000	+		4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В						S	1		D D		+	-	-	X	ATB	U	U		8	*
	Y	1000	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	В			-			S)/M			-	-	X	OTR/SEQ	U/E	U			N
	Y	1000	+		4394	Receipts Unavailable for Obligation Upon Collection	В								1	7/141			-		X	OTRIBLO	U	U		2/7	`
	Y	1000	+		4397	Receipts and Appropriations Temporarily Precluded From Obligation	В						C/P								X		U	U		2/7	_
	Y	1000	+		4398	Offsetting Collections Temporarily Precluded From Obligation	В						S								X		U	U			N
	Y		+		4398	Offsetting Collections Temporarily Precluded From Obligation	В						S			D					X		E			1	
	Y	1000	+		4398	Offsetting Collections Temporarily Precluded From Obligation	В						S								X		U	U		1	
Y	Y	1000	+		4801	Undelivered Orders - Obligations, Unpaid	B														X		U/E	U		-	
	Y	1000	+		4802	Undelivered Orders - Obligations, Prepaid/Advanced	В														X		U/E	Ü			
Y	Y	1000	+	-	4901	Delivered Orders - Obligations, Unpaid	В														X		U/E	U			
Y	Y	1000	+	-	4908	Authority Outlayed Not Yet Disbursed	В														X		U	U		4]	N
Y	Y	1000	+	-	4908	Authority Outlayed Not Yet Disbursed	В														X		U	U	1	1	
																									i l		
N	Y	1001	Discreti	onary ui	obligated	balance brought forward, Oct 1																					
		This line is	s not requ	ired to be	supported	d by the USSGL.																					
		Nonexpen																									
		1010				sferred to other accounts (-)																					
		1010	+		4176	Allocation Transfers of Prior-Year Balances	E	C					P/S				##		•		X		U/E	U			
		1010	+		4190	Transfers - Prior-Year Balances	E	C					P/S		 	_	##	###	#		X		U	U	$\vdash \vdash$	$-\!$	+
Y	N	1010	+	-	4197	Balance Transfers-Out - Expired to Expired	E	С		-	1	ļ	P/S		 				_	-	X		Е		$\vdash \vdash$	$-\!\!\!+\!\!\!\!+$	
\vdash		1011	Unch!! -	oted be 1	ango two	formed from other accounts	-							1	 			-	_	-	 				\vdash	-+	+
Y	Y	1011 1011	Unoblig +		ance trans	Allocation Transfers of Prior Year Polances	Е	D		-			P/S	<u> </u>	 		##	###	+		X		U/E	U	\vdash	$-\!\!\!+\!\!\!\!+$	+
Y	Y	1011	+		4176	Allocation Transfers of Prior-Year Balances Transfers Prior Year Balances	E	D D		-			P/S P/S	<u> </u>	 		##		•		X		U/E U	U	\vdash	$-\!\!\!+\!\!\!\!+$	+
	N	1011	+		4196	Transfers - Prior-Year Balances Balance Transfers-In - Expired to Expired	E	D			1		P/S	1			##	###	т	+	X		E	U	\vdash	-+	+
	14	1011	T		4170	Datance Transfers-III - Expired to Expired	E	ע		-	 		1/3	1	 	_	_	-	_	+	Λ		ь		\vdash	-+	+
+		1012	Unoblia	ated hal	ance trans	sfers between expired and unexpired accounts	1			1	1			1				-	+		1				\vdash	-+	+
Y	Y	1012	+		4191	Balance Transfers - Extension of Availability Other Than Reappropriations	Е						P/S	†							X		U/E	U	$\overline{}$	-+	-
	Y	1012	+		4192	Balance Transfers - Unexpired to Expired	E						P/S							1	X		U/E	U	-	-+	+
	N	1012	+		4199	Transfer of Expired Expenditure Transfers - Receivable	E				l			1							X		U/E	U	-	7	$\dashv \dashv$
			1			10001,400	1 -																		\vdash	-	\neg
\vdash		1013	Unoblig	ated bal	ance of co	ntract authority transferred to or from other accounts (net) (+ or -)	1														1				\vdash	-	\neg
Y	Y	1013	+		4153	Transfers of Contract Authority - Nonallocation	Е										##	###	#	BAL	X		U	U		7	1
Y		1013	-		4153	Transfers of Contract Authority - Nonallocation	В										##	###	#	BAL			U	U		7	1
		Adjustme	ents:																								
		1020				ted balance brought forward, Oct 1 (+ or -)																					
Y	Y	1020	+	-	4111	Debt Liquidation Appropriations	E						D/P								B/P		U/E	U		1	

U/E U

U/E

B/P

B/P

SUPPLEMENT

Y Y 1020 Y Y 1020 Actual Repayments of Debt, Current-Year Authority
Actual Repayments of Debt, Current-Year Authority

4146

4146

USSGL Cr		ze for Fie	cal 2014	1 Report	ina		1																	1				<u> </u>	sectio
SF 133: Re	ort on	Budget	Executi	on and l	Budgetar	y Resources or Year Actual Column							USSGL A	Account	t Attribu	ites for	FACTS I	т							TAF	S Attribute	s		
Applicabil	SI	F 133/			USSGL								055021	lecount		102	1110101	-							1.11				
to	P&		Debit	Credit	Accoun	t										DE.		- ·	ъ.	_		ъ.		gp4.00	B 0 F			-	
		No.	Funct.	Funct.			Danie /	Debit/	Daimle	A	A	D	Auth	Adv.	A		Borrow-	Dir.	Dir.	Trans.		Prior-		SF133	P&F	Expir-		Fin.	11.1
SF133 P	&F		Ind.	Ind.			Begin/ End	Credit	Reimb. Flag	Apport Categ.	. Apport. Cat.B		Type	Flag	Avail. Time	Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of BA	Year Adj.	Reduction Type	TAFS Status	TAFS Status				Addl. Info
37 3	400	••						Credit	riag	Categ.	Cat.B	Kpt.Cat.		riag	Time	mu.	Source	Agy.	Acct.	nei	DA		Reduction Type						шо
Y			+		4111	Debt Liquidation Appropriations	Е						D/P									B/P		U/E	U		3/4	N	
Y Y			+		4112 4112	Liquidation of Deficiency - Appropriations	E E		-	-		+		-	-	-				-	-	B/P B/P		U/E U/E	U U	-	3/4	N	
1 ,	102		+		4112	Liquidation of Deficiency - Appropriations Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E					-										D/F		U/E	U		3/4	IN	
Y		20	+	_	4113	Appropriated Receipts Derived from Onavanable Trust of Special Fund Receipts	Е						D/P									B/P	XXX	U/E	U		2/7		
	102	20			4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts							D/1									D/1	71771	C/L					
Y			+	-		1 Appropriated receipts Derived from Characher Transfer Special Fund receipts	Е						P									B/P	SEQ	U/E	U		2/7		
	102	20			4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts																							
Y			+	-			E						D/P									B/P		U/E	U		2/7		
Y	102	20	+	-	4115	Loan Subsidy Appropriation	E						D/P									B/P		U/E	U		1		
Y			+		4115	Loan Subsidy Appropriation	E						D/P									B/P		U/E	U		3/4	N	
Y	102		+		4116	Debt Forgiveness Appropriation	E						P									B/P		U/E	U				
YY	102		+		4117	Loan Administrative Expense Appropriation	E						D/P									B/P		U/E	U		1	<u>_</u>	
Y	102		+		4117	Loan Administrative Expense Appropriation	E		ļ				D/P	<u> </u>	1					ļ		B/P		U/E	U		3/4	N	
Y			+		4118	Reestimated Loan Subsidy Appropriation	Е															B/P		U/E	U		2/4	NT.	
Y Y Y Y			+		4118 4119	Reestimated Loan Subsidy Appropriation	E E			-		+	D	-	1					-		B/P B/P		U/E	U U		3/4	N	
Y	_		+		4119	Other Appropriations Realized Other Appropriations Realized	E			 	-		P P	F/P/X								B/P		U/E U/E	U		-+	-+	
1 ,	102		+		4119	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable -	E					-	Г	F/F/A								D/F		U/E	U		\rightarrow	-+	
Y		20			4121	Cancellation	Е						P/S									p		U/E	U				
Y		20	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E						1/3	1	1	M						B/P		U	U		1	-+	
	102		'		4123	Amounts Appropriated From Specific Invested TAFS Reclassified -										141						D/1		-	-			-+	
Y			+	_	1123	Receivable - Temporary Reduction	Е						P/S									B/P		U/E	U				
	102	20			4124	Amounts Appropriated From Specific Invested TAFS Reclassified -																							
Y			+	-		Payable - Temporary Reduction/Cancellation	Е															B/P		U	U		2/7		
	102	20			4124	Amounts Appropriated From Specific Invested TAFS Reclassified -																							
Y			+	-		Payable - Temporary Reduction/Cancellation	E															B/P		U/E	U		1		
Y			+		4125	Loan Modification Adjustment Transfer Appropriation	E															B/P		U/E	U		1		
YY			+		4125	Loan Modification Adjustment Transfer Appropriation	E															B/P		U/E	U		3/4		
Y Y			+		4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						B/P			M						B/P	SEQ/XXX	U/E	U		2/7	\longrightarrow	
Y			+		4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E		ļ				P	<u> </u>	1	D				ļ		B/P	XXX	U/E	U		2/7	\longrightarrow	
Y			+		4127	Amounts Appropriated From Specific Invested TAFS - Payable	E						D.	-	1							B/P	SEQ/XXX	U/E	U		2/7		
Y Y Y Y			+		4128 4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-In	E E	1	-	1	+	+	P B/P		 	\vdash			 	-	1	B/P B/P	XXX SEQ/XXX	U/E U/E	U U	 	1 2/7	\longrightarrow	
Y			+		4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	-		+	+	+	B/P P	1	1	\vdash			1		1	B/P	SEQ/XXX XXX	U/E U/E	U		1	\longrightarrow	
Y	_		+		4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E			1		+	B/P	1								B/P	SEQ/XXX	U/E	U		2/7	-+	
Y			+		4130	Appropriation To Liquidate Contract Authority Withdrawn	E						D/1	1	1							B/P	SEQ/AAA	U	U		2/ /	-+	
Y	_		+		4131	Current-Year Contract Authority Realized	E															P		U/E	U		-		
Y			+		4132	Substitution of Contract Authority	E						S									P		U	U		4	N	
	102		+		4133	Decreases to Indefinite Contract Authority	E	1		1	1	1			1				1		1	P		U/E	U		-	-	
Y Y	_		+	-	4134	Contract Authority Withdrawn	Е															P		U/E	U				
Y			+	-	4135	Contract Authority Liquidated	E						P/S									B/P		U/E	U				
Y			+		4136	Contract Authority To Be Liquidated by Trust Funds	E	1														P		U	U		7		
	102		+		4137	Transfers of Contract Authority - Allocation	E								<u> </u>	M						B/P		U	U		7		
Y Y			+		4138	Appropriation To Liquidate Contract Authority	E							ļ	<u> </u>							B/P		U/E	U		\longrightarrow	$\bot\!\!\!\bot\!\!\!\!\bot$	
Y			+		4140	Substitution of Borrowing Authority	E	1		1	1	4	P/S		1	ļļ			<u> </u>			P		U	U		1		
Y			+		4140	Substitution of Borrowing Authority	E	1		1	1	1	P/S		 	$\vdash \vdash \downarrow$			ļ	1		P		U	U		3	N	
Y			+		4141	Current-Year Borrowing Authority Realized	Е	-		1	+	+		<u> </u>	1	\vdash			-		.	P		U/E	U	\vdash	\longrightarrow	\longrightarrow	
Y			+		4143	Decreases to Indefinite Borrowing Authority	E	1	}	1	+	+		1	1	┝			1	-	1	P		U/E	U		\longrightarrow	\longrightarrow	
Y	102	20	+	-	4144	Borrowing Authority Withdrawn	E	1	<u> </u>	<u> </u>		1		<u> </u>						ļ		P		U/E	U				

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SF 133: Repo					ry Resources ior Year Actual Column						TICCOL		4 444	4 6 .	EACTEL							TEAT	C 144-11-4			
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Applicability	P&F Lir		Credit	Accoun																						
to	No.	Funct.	Funct.	riccoun										BEA	Borrow-	Dir.	Dir.	Trans.	Year Prior-		SF133	P&F	Expir-	1	Fin.	
aruss pos		Ind.	Ind.			Begin/ Debit		Apport.	Apport.	Program	Auth	Adv.	. Avail.			Trans.	Trans.	Part-	of Year		TAFS	TAFS		Fund A	Acct. A	Addl.
SF133 P&	F					End Credi	t Flag	Categ.	Cat.B		Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA Adj.	Reduction Type	Status	Status	Flag 7			Info
YY	1020	+	-	4146	Actual Repayments of Debt, Current-Year Authority	Е					P/S								B/P		U/E	U				
YY		+	-	4147	Actual Repayments of Debt, Prior-Year Balances	Е													B/P		U/E	U				
Y Y	1020	+	-	4150	Reappropriations - Transfers-In	Е													B/P		U/E	U				
	1020			4151	Actual Capital Transfers to the General Fund of the Treasury,																					
YY		+	-		Current-Year Authority	E					S			D/M					B/P		U/E	U				
	1020			4151	Actual Capital Transfers to the General Fund of the Treasury,																					
Y Y		+	-		Current-Year Authority	E					P			M					B/P		U	U		2		
	1020			4152	Actual Capital Transfers to the General Fund of the Treasury,																					
Y Y		+	-		Prior-Year Balances	E													B/P		U/E	U				
YY		+	-	4153	Transfers of Contract Authority - Nonallocation	E													B/P		U	U	<u> </u>	7		
	1020			4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	_																		_		
Y Y		+	-			E													B/P		U	U	├	7	<u></u>	
YY		+	-	4155	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е													B/P		U	U	 	7	$-\!\!\!\!+\!\!\!\!\!\!+$	—
YY	1020			4158	Authority Made Available From Offsetting Collection Balances Previously	Е													P		U	U		3/4	N	
YY	1020	+	-	4158	Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously	E			-			+							P		U	U		3/4	N	-
YY	1020			4138	Precluded From Obligation	E													р		U/E	U		1		
1 1	1020		-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E						+							1		U/E	- 0			-+	-
YY	1020		_	4100	Allocations of Realized Authority - 10 Be Transferred From invested Balances	E													B/P		U	U		2/7		
	1020		_	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E						1	+	-					D/1		- 0	- 0		2//	-+	-
Y Y	1020	+	_	4100	Anocations of Realized Authority - 10 Be Transferred From invested Balances	E													B/P		U	U		3	N	
YY	1020	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E													B/P		U/E	U				-
	1020			4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred																					-1
YY		+	-		From Invested Balances - Temporary Reduction	E													B/P		U/E	U				
Y Y	1020	+	-	4170	Transfers - Current-Year Authority	Е					P/S								B/P		U/E	U				
YY	1020	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E								D					B/P	XXX	U/E	U	!	1/2/7		
YY		+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E								M					B/P	SEQ/XXX	U/E	U		2/7		
YY		+	-	4172	Nonallocation Transfers of Invested Balances - Payable	Е								M					B/P	XXX	U	U		_	N	
Y Y		+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E								D					B/P	XXX	U	U		2/7		
YY		+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E								M					B/P	SEQ/XXX	U	U		2/7		
Y Y		+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	Е								D					B/P	XXX	U/E	U		1/2/7		
Y Y		+		4173	Nonallocation Transfers of Invested Balances - Transferred	E								M					B/P	SEQ/XXX	U/E	U	├	2/7		
YY		+		4173	Nonallocation Transfers of Invested Balances - Transferred	E					D/C	-	_	M					B/P	XXX	U/E	U		3	N	-
Y Y Y Y		+	-	4175 4176	Allocation Transfers of Current-Year Authority for Noninvested Accounts Allocation Transfers of Prior-Year Balances	E E					P/S P/S	-	-						B/P B/P		U/E U/E	U	 		-+	
YY		+	-	4176	Transfers - Prior-Year Balances	E					P/S P/S								B/P B/P		U/E U/E	U	 		-+	
YY		+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E					P/S								B/P		U/E	U	\vdash	-+	-+	_
	1020	+		4191	Balance Transfers - Extension of Avanability Other Than Reappropriations Balance Transfers - Unexpired to Expired	E					P/S	+							B/P		U/E	U		-+	-+	
YY		+		4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E					P/S	1	+	D/M					B/P		U/E	U		-+	-+	
YN		+	-	4196	Balance Transfers-In - Expired to Expired	E D					P/S			D/111					B/P		E	-			-+	
YN		+	-	4197	Balance Transfers Out - Expired to Expired Balance Transfers-Out - Expired to Expired	E C					P/S	1							B/P		E			-+	-	-
YY		+	-	4212	Liquidation of Deficiency - Offsetting Collections	E													B/P		U/E	U				-1
Y Y		+	-	4221	Unfilled Customer Orders Without Advance	Е												F/E	B/P		U/E	U				
Y Y		+	-	4222	Unfilled Customer Orders With Advance	E													B/P		U/E	U				\neg
Y Y	1020	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	E													B/P		U/E	U				
YY		+	-	4251	Reimbursements and Other Income Earned - Receivable	Е												F/E	B/P		U/E	U				
YY		+	-	4252	Reimbursements and Other Income Earned - Collected	Е													B/P		U/E	U				
YY		+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E													B/P		U/E	U				
Y Y	1020	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E													B/P		U/E	U				
YY		+	-	4260	Actual Collections of "governmental-type" Fees	E													B/P		U/E	U	$\downarrow \downarrow \downarrow$	$\bot\!\!\!\bot$		
Y Y		+	-	4261	Actual Collections of Business-Type Fees	E	1			1		1	4		1				B/P		U/E	U	 			
YY	1020	+	-	4262	Actual Collections of Loan Principal	Е													B/P		U/E	U	<u> </u>	L	L	

USSGL Cross	swalks for	Fiscal 201	4 Report	ing:																					$\overline{}$	\neg
				Budgetary Resources							*******											m m.				
Schedule I			ncing (P	&F), Prior Year Actual Column			1			1	USSGL A	ccount	Attribu	utes for FACTS I	I	1		1	-		1	TAFS	Attribut	tes		_
Applicability	SF 133/ P&F Lin		Credit	USSGL USSGL Account Title Account																						
to	No.	Funct.	Funct.	1 Count										BEA Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
		Ind.	Ind.		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat. ing	Trans.	Trans.	Part-		Year		TAFS	TAFS		Fund .		Addl.
SF133 P&I	F	11101	THU.		End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time		Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status				Info
YY	1020	+	-	4263 Actual Collections of Loan Interest	Е			Ū		•	••								B/P	• •	U/E	U			-	
YY	1020	+		4264 Actual Collections of Rent	E														B/P		U/E	U		-	-+	$\overline{}$
YY	1020	+		4265 Actual Collections From Sale of Foreclosed Property	Е														B/P		U/E	U				
Y Y	1020	+	-	4266 Other Actual Business-Type Collections From Non-Federal Sources	E														B/P		U/E	U				
YY	1020	+	-	4267 Other Actual "governmental-type" Collections From Non-Federal Sources	E														B/P		U/E	U				
Y Y	1020	+		4271 Actual Program Fund Subsidy Collected	E														B/P		U/E	U				
YY	1020	+		4273 Interest Collected From Treasury	E														B/P		U	U				
Y Y	1020	+		4275 Actual Collections From Liquidating Fund	E														B/P		U/E	U			\longrightarrow	
YY	1020	+		4276 Actual Collections From Financing Fund	Е								ļ						B/P		U/E	U		\longrightarrow	\longrightarrow	
Y Y Y Y	1020 1020	+		4277 Other Actual Collections - Federal 4283 Interest Receivable From Treasury	E E														B/P		U/E U/E	U U				
YY	1020	+		4285 Receivable From the Liquidating Fund	E								1	+ +					B/P		U/E	U		\longrightarrow	-+	-
YY		+		4286 Receivable From the Financing Fund	E								1						B/P		U/E	U		+	-+	-
YY	1020	+		4287 Other Federal Receivables	E														B/P		U/E	U		+	-+	-
YY	1020	+		4290 Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									M					B/P		U/E	U		-	-+	
YY	1020	+		4295 Adjustments to the Exchange Stabilization Fund	E														P		U	Ü		3	N	
Y Y	1020	+	-	4320 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е														P		U/E	U				
Y N	1020	+	-	4350 Canceled Authority	E														B/P		E					
YY	1020	+	-	4351 Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E														B/P		U/E	U				
YY	1020	+	-	4355 Cancellation of Appropriation From Unavailable Receipts	E														B/P		U/E	U		2/7		
YY	1020	+		4356 Cancellation of Appropriation From Invested Balances	Е														B/P		U/E	U		2/7		
	1020			4357 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special																						
Y Y		+	-	Funds	E														P		U/E	U		2/7		
	1020	+		4370 Offset to Appropriation Realized for Redemption of Treasury Securities	E								1						B/P		U/E	U				
	1020	+		4382 Temporary Reduction - New Budget Authority	Е						S		-	D					P	ATB OTEN (SEE	U	U		1/8	$-\!\!+\!\!$	
Y Y Y Y	1020	+		4382 Temporary Reduction - New Budget Authority 4382 Temporary Reduction - New Budget Authority	E E						S B/C			D/M M					P P	OTR/SEQ	U/E U/E	U U		2/7		—
YY	1020	+		4382 Temporary Reduction - New Budget Authority 4382 Temporary Reduction - New Budget Authority	E						D D		1	D/M					P	SEQ OTR	U/E	U		2/7	-+	-
YY	1020	+		4382 Temporary Reduction - New Budget Authority 4382 Temporary Reduction - New Budget Authority	E						<u>Р</u>		1	D D					P	ATB/OTR/SEQ	U/E	U		2/7	-+	-
YY	1020	+		4382 Temporary Reduction - New Budget Authority 4382 Temporary Reduction - New Budget Authority	E						P			M					В	SEQ SEQ	U	U		2	-+	
YY	1020	+		4382 Temporary Reduction - New Budget Authority	E						P			M					P	OTR/SEQ	U/E	U		2/7	-+	_
	1020	+		4382 Temporary Reduction - New Budget Authority	E						S			D/M					P	OTR/SEQ	U/E	U		3/4	N	
	1020	+		4382 Temporary Reduction - New Budget Authority	Е						S			D					P	SEQ	U/E	U		7		
YY	1020	+	-	4382 Temporary Reduction - New Budget Authority	E						В			M					P	SEQ	U/E	U		3/4	N	
Y	1020	+		4382 Temporary Reduction - New Budget Authority	E						P			D					P	SEQ	U/E	U		4	N	
Y Y	1020	+		4382 Temporary Reduction - New Budget Authority	E						P			D/M					P	SEQ	U/E	U		3	N	
YY	1020	+		4382 Temporary Reduction - New Budget Authority	E						S			M					P	OTR/SEQ	U/E	U		8		
Y Y	1020	+		4383 Temporary Reduction - Prior-Year Balances	E						P		1	D/M					P	OTR/SEQ	U/E	U		2/7		
	1020	+		4383 Temporary Reduction - Prior-Year Balances	E						P			D					P	SEQ	U/E	U		3/4	N	
Y Y	1020	+		4383 Temporary Reduction - Prior-Year Balances	E						S		ļ	M D/M					P	OTR/SEQ	U/E	U		1/8		
Y Y Y Y	1020 1020	+		4383 Temporary Reduction - Prior-Year Balances 4384 Temporary Reduction/Cancellation Returned by Appropriation	E E						S B/C			M					P P	OTR/SEQ SEQ	U/E U/E	U U		3/4 2/7	N	—
YYY	1020	+		4384 Temporary Reduction/Cancellation Returned by Appropriation 4384 Temporary Reduction/Cancellation Returned by Appropriation	E						D D	-	1	D/M				+	P	OTR	U/E	U		2/7	-+	\dashv
YY	1020	+		4384 Temporary Reduction/Cancellation Returned by Appropriation	E						<u>Р</u>		-	D D					P	ATB/OTR/SEQ	U/E	U		2/7	+	-
YY	1020	+		4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S		1	D				+	P	ATB	U	U	+	8	-+	\dashv
	1020	+		4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S		1	D/M				- 	P	OTR/SEQ	U/E	U		1/7/8	-+	\dashv
YY		+		4384 Temporary Reduction/Cancellation Returned by Appropriation	E						В		1	M					P	SEQ	U/E	U		3/4	N	\dashv
YY	1020	+		4384 Temporary Reduction/Cancellation Returned by Appropriation	E						P		1	D				- +	P	SEQ	U/E	U		4	N	\neg
Y Y	1020	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	Е						P			M					P	OTR/SEQ	U/E	U		2/7		\neg
<u>Y</u> <u>N</u>	1020	±		4384 Temporary Reduction/Cancellation Returned by Appropriation	E						<u>P</u>			<u>M</u>					P	SEQ	E			1		
YY	1020	+		4384 Temporary Reduction/Cancellation Returned by Appropriation	E						P			D/M					P	SEQ	U/E	U		3	N	
Y	1020	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S			D/M					P	OTR/SEQ	U/E	U		3/4	N	

USSGI	Crossv	valks for Fi	iscal 201	4 Repor	ting:																							$\overline{}$	\neg
						y Resources							TIGGGT				E A CIEC I								TO A TO	g			
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Applic	ability	P&F Line	Debit	Credit																									
t)	No.	Funct.	Funct.	Account											BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
		NO.	Ind.	Ind.			Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat.	ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS				Addl.
SF133	P&F		ina.	ina.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag		Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status				Info
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**	T 7	1020			4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	_						р			_							A MID A COMP AGE O						
Y	Y	1000	+	-	100=	Authority	Е					1	P			D						B/P	ATB/OTR/SEQ	U/E	U		2/7	\longrightarrow	
**	T 7	1020			4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	Е						Р									D /D	OTT (SEC	11/5	**		0.77		
Y	Y	4000	+	-	1200	Authority	E				ļ		P	1	-	M						B/P	OTR/SEQ	U/E	U		2/7	\longrightarrow	
Y	Y	1020			4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	E						р			D/M						B/P	OTR/SEQ	U/E	U		2/7		
Y		1020	+	-	4390	Balances Description Transfer Out	E	-		-		-	P		+	D/M						B/P	OTR/SEQ	E E	U	-	2//	-+	
Y	V	1020	<u> </u>		4390	Reappropriations - Transfers-Out Adjustments to Indefinite No-Year Authority	E	-		-		-			+							B/P		U/E	U	-	+	-+	
Y	V	1020	+		4391	Adjustments to Indefinite No-Year Authority Adjustments to Indefinite No-Year Authority	E	-		-		-			+							B/P		U/E U/E	U	-	3/4	N	
Y	Y	1020	+		4391	Permanent Reduction - New Budget Authority	E					+	B/D			D						B/P	OTR	U/E	U		3/4	IN	
Y	Y	1020	+		4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	1	1	1		1	В		+ +	M					 	B/P	OTR/SEQ	U/E	U		+	-+	-
Y	Y	1020	+		4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	1	1	1		1	С		+ +	D/M					 	B/P	OTR/SEQ OTR	U/E	U		1	$-\!+$	-
v	V	1020	+	_	4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E						C			M M						D/F	OTR	U/E	TI .		2	\rightarrow	
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E						В			M						B/P	OTR	U/E	U		3/4	N	
Y	Y	1020	+		4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E						C			D/M						B/P	OTR	U/E	U			N	-
Y	Y	1020	+		4392	Permanent Reduction - New Budget Authority	E					+	В			M						B/P	OTR	U/E	U		7		
Y	Y	1020	+		4392	Permanent Reduction - New Budget Authority	E					+	C			D/M						B/P	ATB/OTR	U/E	U		7	\rightarrow	
Y	Y	1020	+		4392	Permanent Reduction - New Budget Authority	E					+	D			D						B/P	ATB/SEQ	U/E	U		1	\rightarrow	
Y	Y	1020	+		4392	Permanent Reduction - New Budget Authority	E					+	P			D						B/P	ATB/OTR/SEQ	U/E	U		-	\rightarrow	-
Y		1020	+		4392	Permanent Reduction - New Budget Authority	E					+	D	1		M						B/P	OTR	U/E	U		2/7	-+	
Y	Y	1020	+		4392	Permanent Reduction - New Budget Authority	E					+	P			M						B/P	OTR/SEQ	U/E	U		2//	-+	
Y	Y	1020	+		4392	Permanent Reduction - New Budget Authority	E					+	R/S			D/M						B/P	OTR	U/E	U		-+	-+	
Y	Y	1020	+		4392	Permanent Reduction - New Budget Authority	E					+	S			M						В	SEO	U/E	U		1	\rightarrow	$\overline{}$
Y		1020	+		4393	Permanent Reduction - Prior-Year Balances	E					+	B/R			D/M						B/P	OTR	U/E	U		-	\rightarrow	$\overline{}$
Y	Y	1020	+		4393	Permanent Reduction - Prior-Year Balances	E					+	C	1		D/M						В	OTR	U/E	U		1	-+	
Y	Y	1020	+		4393	Permanent Reduction - Prior-Year Balances	E						C			D/M						P	OTR	U/E	U		3	N	
Y	Y	1020	+		4393	Permanent Reduction - Prior-Year Balances	E					1	C			D/M						В	OTR	U/E	U			N	
Y	Y	1020	+		4393	Permanent Reduction - Prior-Year Balances	E					1	C			D/M						P	OTR	U/E	U		7		
Y	Y	1020	+		4393	Permanent Reduction - Prior-Year Balances	E						D/P/S			D/M						B/P	OTR/SEQ	U/E	U		$\dot{-}$	-+	_
Y	Y	1020	+		4394	Receipts Unavailable for Obligation Upon Collection	E						2/1/2			27,111						B/P	OTTUBLE	U	U		2/7	-+	_
		1020			4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable –																		_					
Y	Y	1020	+	_	.570	Receipts Unavailable for Obligation Upon Collection	Е															B/P		U	U				
Y	Y	1020	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C/P									B/P		U/E	U		2/7	-+	-
Y	Y	1020	+		4398	Offsetting Collections Temporarily Precluded From Obligation	E						S	1								B/P		U/E	U		1		
Y	Y	1020	+		4398	Offsetting Collections Temporarily Precluded From Obligation	E						S		1 1							B/P		U	U		3/4	N	
		1020			4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -									1 1												$\neg \uparrow$	-+	
Y	Y		+	-		Receipts and Appropriations Temporarily Precluded From Obligation	Е															B/P		U/E	U				
Y	Y	1020	+	-	4801	Undelivered Orders - Obligations, Unpaid	Е															B/P		U/E	U				-
Y	Y	1020	+		4802	Undelivered Orders - Obligations, Prepaid/Advanced	E															B/P		U/E	U		$\neg \uparrow$	$\neg \uparrow$	\neg
		1020			4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,																							-
Y	Y		+	-		Recoveries	E															B/P		U/E	U				
		1020			4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -																							
Y	Y		+	-		Obligations, Refunds Collected	Е															B/P		U/E	U				
		1020			4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid																							
Y	Y		+	-			E															B/P		U/E	U				
		1020			4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		İ				1																	
Y	Y		+	-		Prepaid/Advanced	Е															B/P		U/E	U				
Y	Y	1020	+	-	4901	Delivered Orders - Obligations, Unpaid	Е															B/P		U/E	U				
Y	Y	1020	+	-	4902	Delivered Orders - Obligations, Paid	E															B/P		U/E	U				
Y	Y	1020	+	-	4908	Authority Outlayed Not Yet Disbursed	E															B/P		U	U		1		
Y	Y	1020	+	-	4908	Authority Outlayed Not Yet Disbursed	Е															B/P		U	U		4	N	

	~																										
				4 Reporting:	n																						
				on and Budgetary	Resources r Year Actual Column							TIGGGT			E A OTEG								TO A TO	n			
Sched	uie r:		and rina	USSGL	USSGL Account Title		1	1	1		1	USSGL A	Account At	tributes f	or FACTS	Ш	1	1	ı	1	I		TAFS	S Attribu	ates	-	
Applica	bility	SF 133/ P&F Line	Debit	Credit Account	USSGL Account Title																			_i	, !	1	
to		No.		Funct.										BE/	Borrow-	Dir.	Dir.	Trans.	Vear	Prior-		SF133	P&F	Expir-	, !	Fin.	
		140.	Ind.	Ind.		Begin/	Debit/	Reimb.	Apport.	Apport	Program	Auth	Adv. A			Trans.	Trans.	Part-	of	Year		TAFS	TAFS	ation	Fund	Acct.	Addl
SF133	P&F		IIId.	IIId.		End	Credit		Categ.	Cat.B		Туре		ime Ind		Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag			Info
		1020		4071	Described to the state of Direction of Direction of Direction	Liid	Crean	11.05	cureg.	CutiB	присши	1)10	1145	inie inie	Bource	1.67.	11001.		5.1	rag.	reduction Type	Status	Buttus	1 145	1700		
Y	Y	1020		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е														B/P		U/E	U	, !	, !	1	
-	1	1020	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	E					1									D/F		U/E	U	$\overline{}$	$\overline{}$	\vdash	-
Y	v	1020		4972	Refunds Collected	Е														B/P		U/E	U	, 1	, ,	1	
Y	Y	1020	+	- 4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E					 		+ +				1	1	1	B/P		U/E	U	$\overline{}$		\vdash	_
Y	Y		+	- 4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E														B/P		U/E	U	$\overline{}$	-	$\overline{}$	$\overline{}$
	-	1020		4702	opward Adjustments of 11101-1 car Benvered Orders - Congations, 1 aid															D/1		C/L	-	$\overline{}$	-	$\overline{}$	$\overline{}$
		1021	Recover	ies of prior year u	nnaid obligations																			$\overline{}$	-	$\overline{}$	$\overline{}$
		1021	14000101	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,						1													$\overline{}$	\vdash		
Y	Y	1021	+	_	Recoveries	Е														X		U/E	U	, ,	, ,	1	
		1021		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,						† †												-	1			
Y	Y		+	- 1.,,-	Recoveries	Е														X		U/E	U	, ,	, ,	1	
																									,		
		1022	Capital	transfer of unobli	gated balances to general fund (-)																			$\overline{}$		i i	
		1022		4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year																				1		
Y	Y		+	-	Balances	E														X		U/E	U	, 1	, ,	1	
																									,		
		1023	Unoblig	ated balances app	lied to repay debt (-)																				,		
Y	Y	1023	+	- 4147	Actual Repayments of Debt, Prior-Year Balances	E														X		U/E	U				
																									,	<u> </u>	
		1024	Unoblig		rrowing authority withdrawn (-)																						
Y	Y	1024	+	- 4144	Borrowing Authority Withdrawn	E														X		U	U		, I	ш	
		1025			ntract authority withdrawn (-)																			igcup		لـــــــا	
Y	Y	1025	+	- 4134	Contract Authority Withdrawn	E														X		U	U	igcup		$oldsymbol{\sqcup}$	
											ļļ.													igsquare	igspace	↓	
		1026	Adjustn		allocation of trust fund limitation or foreign exchange valuation												ļ							\vdash	لــــا	└	
Y	Y		+	- 4295	Adjustments to the Exchange Stabilization Fund	E														X		U	U		3	N	
Y		1026	-		Adjustments to the Exchange Stabilization Fund	В										ļ	ļ		ļ	X		U	U	\vdash	3	N	
Y	Y	1026	+	- 4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	1		1		ļ .		+			 	<u> </u>	1	-	X		U/E	U	\vdash		++	
Y	Y	1025	A 32		11.1	1 4	6	1-)			-								-							+-+	-
Y	Y	1027			d balances for change in investments of zero coupon bonds (special and non-reval by the USSGL at this time, but will be required in the future.	voiving t	rust tune	as)										1	<u> </u>								-
-		This line is	s not requ	lred to be supported	I by the USSGL at this time, but will be required in the future.		1		1	1			1 1			ı	1	1	1	1	I					$\overline{}$	-
Y	Y	1028	Adineto	ant in unablicator	d balances for change in investments of zero coupon bonds (revolving funds)						1													$\overline{}$	$\overline{}$	\vdash	-
-					by the USSGL at this time, but will be required in the future.	1	1	L	<u> </u>	<u> </u>						1	1	<u> </u>	1	1	<u> </u>	<u> </u>				\longrightarrow	-
 		rms mic is	s not requ	nea to be supported	103 are essent at this time, but will be required in the future.									1										$\overline{}$		$\overline{}$	-
Y	Y	1029	Other h	alances withdrawi	1(-)						† †													$\overline{}$	$\overline{}$	\Box	\neg
Y		1029	+	- 4350	Canceled Authority	Е		†			†		1 1		+		1		†	X		Е				$\overline{}$	\dashv
Y		1029	+	- 4350	Canceled Authority	E					† †								1	X		U	U	$\overline{}$	1/2/7/8	\Box	\neg
Y	Y		-	+ 4350	Canceled Authority	E					† †									X		Ü	U		4	N	\neg
Y	Y	1029	-	+ 4350	Canceled Authority	В								M						X		Е		,	1	\Box	
Y	Y		+	- 4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е					1						1		1	X		U/E	U	,	, — †	\Box	\neg
Y	Y	1029	+	- 4355	Cancellation of Appropriation From Unavailable Receipts	E					<u> </u>									X		U/E	U		2/7		
Y	Y	1029	+	- 4356	Cancellation of Appropriation From Invested Balances	Е														X		U/E	U	\Box	2/7	╚	
		1029		4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special																			, — 1	, — —		
Y	Y		+	-	Funds	E	<u> </u>		<u> </u>		<u> </u>						<u> </u>	<u>L</u>		X		U/E	U		2/7	<u></u>	
		1031	Refunds	and recoveries te	mporarily precluded from obligation (special and trust funds) (-)																			لــــــا		آلب	
l T		1031		4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable –	1											1							, 7	, 7	ı T	
Y	Y		+	-	Receipts Unavailable for Obligation Upon Collection	E														X		U	U		2/7	لــــــــــــــــــــــــــــــــــــــ	

Part 3 Fiscal Year 2014 Reporting

Section V

SF 13	33: Repo	ort on Bu		cution	and B	udgetary	Resources or Year Actual Column					USSGL A	ccount	Attribu	ites for I	FACTS II						TAF	S Attribi	utes		
	olicability to 33 P&l	No.	ine Deb Fund Ind	ct. F	Credit Funct. Ind.	USSGL Account		Begin/ End	Debit/ Credit		Program Rpt.Cat.	Auth Type		Avail.	BEA F	ing		Part- o	ar Prior- Year A Adj.		SF133 TAFS Status	TAFS	ation	Fund	Fin. Acct.	Addl. Info
Y	Y	1031	+		-		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е			*								X	71	U	U	N	2/7		

OOI I ELINE																										
USSGL Cro	sswalks fo	or Fiscal 201	4 Repor	ting:																		•	•			П
				Budgetary Resources																	ĺ					
Schedule	P: Progra	am and Fina	ncing (P	&F), Prior Year Actual Column							USSGL A	ccount	Attribute	s for FACTS	II						<u> </u>	TAFS	S Attributes	j		
Applicabili	v SF 13			USSGL Account Title																	1 1		ı			
to	PALL			Account											ъ.	ъ.	_		ъ.		aru oo		i			
	No.				D : /	D 111/	D . 1			D.	4 .1			BEA Borrow-	Dir.	Dir.	Trans.		Prior-		SF133		Expir-		Fin.	,,
SF133 P&	έF	Ind.	Ind.		Begin/	Debit/	Reimb.	Apport.			Auth	Adv.			Trans.	Trans.	Part-	of	Year	D 1 2 W	TAFS	TAFS			Acct. Add	
					End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time I	nd. Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag T	ype I	Ind. Inf	.0
				adjustments:										1	1											_
	1040	Anticip		expenditure transfers of unobligated balances (net) (+ or -)																				\longrightarrow		_
Y N	1040	+	-	4180 Anticipated Transfers - Prior-Year Balances	E	ļ							-				ļ				U			$-\!\!\!+\!\!\!\!\!+$	2	_
	4044		L.,							1		-									\longmapsto			$-\!\!\!+\!\!\!\!+$	$-\!\!\!\!+\!\!\!\!\!-$	-1
37 31	1041			overies of prior year unpaid obligations	г	D		1									1							-+		\dashv
Y N	1041	+	-	4310 Anticipated Recoveries of Prior-Year Obligations	E	В				-		-	-		-		-	-			U			-+	2	\dashv
	1042	Amtinia	atad sam	ital transfers and redemption of debt (unobligated balances) (-)		-				-		-	-		-		-	-			\vdash			-+	-+	=
	1042 1042	Anucip		4048 Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances				1				1	-		1	1					\vdash			-+	$-\!\!\!\!+\!\!\!\!-$	\dashv
Y N		,		And cipated Transfers to the Ocherai Fund of the Treasury - Prior-Tear Balances	E																U	,			_	,
 '	_	Т	-		ь							-	-										\leftarrow	-+	-+-	-
YY	1050	Unoblis	rated hal	ance (total)				1		-		1	+ +		1						\vdash	\rightarrow		-+	-+	=
F .			,	alls sum of lines 1000 through 1042 (SF 133) and lines 1000 through 1031 excluding line 1001 (I	P&F)	ı		1	1	1		1	1	l l			ı									=
	Tinsin	lic 13 curcuiu	Lquu	is sum of mics 1000 through 1042 (b) 155) and mics 1000 through 1051 excitating fine 1001 (1 661).																	$\overline{}$	$\overline{}$	$\overline{}$	-	\exists
	Expire	ed unobligat	ed balan	ce available for adjustment only:				1	1	1			1 1	L L	1	1										\neg
	1060			ated balance brought forward, Oct 1																						
Y N	1060	+	-	4126 Amounts Appropriated From Specific Invested TAFS - Receivable	В						B/P								X	SEQ/XXX	Е			2/7		
Y N	1060	+	-	4127 Amounts Appropriated From Specific Invested TAFS - Payable	В									M					X	XXX	Е			1		
Y N	1060	+	-	4127 Amounts Appropriated From Specific Invested TAFS - Payable	В								Ι	D/M					X	SEQ/XXX	E			2/7		
Y N	1060	+	-	4171 Nonallocation Transfers of Invested Balances - Receivable	В									D					X	XXX	E		1	/2/7		
Y N	1060	+	-	4171 Nonallocation Transfers of Invested Balances - Receivable	В									M					X	SEQ/XXX	E			2/7		
Y N	1060	+		4201 Total Actual Resources - Collected	В																Е					
Y N		+		4221 Unfilled Customer Orders Without Advance	В												F/E		X		E					
Y N		+		4222 Unfilled Customer Orders With Advance	В														X		E					
Y N		+		4225 Expenditure Transfers from Trust Funds - Receivable	В														X		E					
Y N		+		4251 Reimbursements and Other Income Earned - Receivable	В												F/E		X		E	,				_
Y N		+		4283 Interest Receivable From Treasury	В														X		E	,				_
Y N		+		4285 Receivable From the Liquidating Fund	В														X		Е			\longrightarrow		_
Y N		+		4286 Receivable From the Financing Fund	В	ļ							-				ļ		X		E			$-\!\!\!+\!\!\!\!\!+$	$-\!\!\!\!+\!\!\!\!\!-$	_
Y N		+		4287 Other Federal Receivables	В					1		-		1.6					X		E			_+	$-\!\!\!\!+\!\!\!\!\!-$	_
Y Y Y Y		+		4350 Canceled Authority	В	1		1						M			1		X	OTTD (SEC	E			77/8	$-\!\!\!\!+\!\!\!\!-$	_
Y Y Y Y		+		4384 Temporary Reduction/Cancellation Returned by Appropriation 4384 Temporary Reduction/Cancellation Returned by Appropriation	B B					-	S			D/M				-	X	OTR/SEQ	E E				$-\!\!\!\!\!+\!\!\!\!\!-$	-
YYY	1060 1060	+ +		4384 Temporary Reduction/Cancellation Returned by Appropriation 4384 Temporary Reduction/Cancellation Returned by Appropriation	B	}	-	1	1	-	D P	<u> </u>		D/M M	1	1		-	X	OTR SEQ	E			2/7	N	\dashv
V	1060	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	D R						r P			M					Λ Y	SEQ SEO	E			1	11	
YY	1060	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	B						P			M					X	OTR/SEQ	E			2/7	+	
YY		+		4384 Temporary Reduction/Cancellation Returned by Appropriation	В	1	 	1	1		P	<u> </u>		D	1	1			X	ATB/OTR/SEQ	E	\rightarrow		2/7	+	\dashv
YY	1000	+		4384 Temporary Reduction/Cancellation Returned by Appropriation	В	1	1	1	1	†	S			D/M	1	1			X	OTR/SEQ	E	\rightarrow			N	一
YY		+		4384 Temporary Reduction/Cancellation Returned by Appropriation	В	†	<u> </u>	1	1		P	†		D	†	1			X	SEO	E	\rightarrow			N	一
YN		+		4398 Offsetting Collections Temporarily Precluded From Obligation	В	1		1	1		S			D	1	1			X		E	\rightarrow		1		寸
YN		+		4801 Undelivered Orders - Obligations, Unpaid	В	1					-				1	1			X		E		-	-	-	\neg
Y N		+		4802 Undelivered Orders - Obligations, Prepaid/Advanced	В														X		E			$\neg \vdash$		\neg
Y N		+		4901 Delivered Orders - Obligations, Unpaid	В			1								1			X		Е					٦
			•	M / F ^m ·				•				•				•										٦
	1070	Expire	l unoblig	gated balance transferred to other accounts (-)																		$\overline{}$				\neg
Y N	1070	+		4176 Allocation Transfers of Prior-Year Balances	E	С					P/S								X		Е					
Y N	1070	+	-	4197 Balance Transfers-Out - Expired to Expired	E	С					P/S								X		E					
	1071			ated balance transferred from other accounts																	╙			$\bot \bot$		╝
Y N		+		4176 Allocation Transfers of Prior-Year Balances	E	D			<u> </u>		P/S				<u> </u>	1	1		X		E		\longrightarrow			[
Y N	1071	+	-	4196 Balance Transfers-In - Expired to Expired	Е	D					P/S						<u> </u>		X		Е			L		

SUPPLEMENT Section V

USSGL	Crossv	valks for F	iscal 201	4 Repor	ting:																							
SF 133:	Report	on Budge	t Executi	on and	Budgeta	ry Resources																						
Sche	ule P:	Program a	and Fina	ncing (P	&F), Pr	ior Year Actual Column							USSGL A	ccount	Attribut	es for F	ACTS II	I							TAFS	Attributes		
Applica	oility	SF 133/			USSGI	USSGL Account Title																						
to	Jility	P&F Line	Debit	Credit	Accoun	nt																						
10		No.	Funct.	Funct.													orrow-	Dir.	Dir.	Trans.	Year P			SF133		Expir-		₹in.
SF133	D&F		Ind.	Ind.			Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.			ing	Trans.	Trans.	Part-		Year		TAFS	TAFS			.cct. Addl.
51 133	1 6.1						End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. S	ource	Agy.	Acct.	ner	BA A	Adj.	Reduction Type	Status	Status	Flag T	pe I	nd. Info
		1072	Expired	unoblig	ated bal	ance transfers between expired and unexpired accounts																						
Y	N	1072	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E						P/S									X		E				
Y	N	1072	+	-	4192	Balance Transfers - Unexpired to Expired	E						P/S									X		E				
Y	N	1072	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E															X		E			7	
		1080				mobligated balance brought forward, Oct 1 (+ or -)																						
Y	N	1080	+		4111	Debt Liquidation Appropriations	E						D/P									B/P		E			1	
Y	N	1080	+		4111	Debt Liquidation Appropriations	E						D/P									B/P		E		3	/4	N
Y	N	1080	+		4112	Liquidation of Deficiency - Appropriations	E															B/P		E			1	
Y	N	1080	+		4112	Liquidation of Deficiency - Appropriations	Е			ļ												B/P		E		3	/4	N
**	.,	1080			4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	_															n .m	*****	-			-	
Y	N	1000	+	-	4112	A CONTRACTOR OF THE CONTRACTOR	Е	1			1		D/P	 	\vdash						- 1	B/P	XXX	Е		2	/7	+
Y	N	1080	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е						P									B/P	SEQ	Е		2	/7	
Y	N	1080			4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е						D/P									B/P		Е		,	/7	
Y		1080	+	-	4115	Loan Subsidy Appropriation	E						D/P									B/P		E			1	-
Y	N	1080	+		4115	Loan Subsidy Appropriation	E						D/P									B/P		E		3	/4	N
Y		1080	+		4116	Debt Forgiveness Appropriation	E						P									B/P		E			, -	
Y	N	1080	+		4117	Loan Administrative Expense Appropriation	E						D/P									B/P		E			1	
Y	N	1080	+		4117	Loan Administrative Expense Appropriation Loan Administrative Expense Appropriation	E						D/P									B/P		E		3	/4	N
Y	N	1080	+		4118	Reestimated Loan Subsidy Appropriation	E						D/1									B/P		E			1	-
Y		1080	+		4118	Reestimated Loan Subsidy Appropriation	E															B/P		E		3	/4	N
Y	N	1080	+	-	4119	Other Appropriations Realized	Е						D									B/P		Е				
Y	N	1080	+		4119	Other Appropriations Realized	Е						P	F/P/X								B/P		Е				
Y	N	1080			4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е						D/C									Р		Е				
1	IN	1080	+	-	4123	Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	-					P/S	-							-	Р		Е				_
Y	N	1000	+	-	4123	Temporary Reduction	Е						P/S								1	B/P		Е				
		1080			4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -																						
Y	N		+	-		Temporary Reduction/Cancellation	E														1	B/P		E			1	
Y	N	1080	+	-	4125	Loan Modification Adjustment Transfer Appropriation	E														1	B/P		E			1	
Y		1080	+		4125	Loan Modification Adjustment Transfer Appropriation	E															B/P		E				N
Y		1080	+		4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E			<u> </u>			B/P	ļ		M						B/P	SEQ/XXX	E			/7	
Y	N	1080	+		4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P	ļ		D						B/P	XXX	E			/7	
Y		1080	+		4127	Amounts Appropriated From Specific Invested TAFS - Payable	E			ļ												B/P	SEQ/XXX	E			/7	+
Y	N	1080	+		4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E			 			P	ļ								B/P	XXX	E			1	+
Y	N	1080	+		4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						B/P			_						B/P	SEQ/XXX	E			/7	\perp
Y	N	1080	+		4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	1		1	-		P	<u> </u>	\vdash	_			-			B/P	XXX	E			1	+
Y	N	1080	+		4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	1		}	-		B/P	1	1				-			B/P	SEQ/XXX	E		2	/7	+
Y	N	1080 1080	+		4131	Current-Year Contract Authority Realized	E E		<u> </u>	-	-				 					 		P P		E E				+
Y	N N		+		4133	Decreases to Indefinite Contract Authority Contract Authority Withdrawa	E	1			-				\vdash				-			P		E				-
Y		1080	+		4134	Contract Authority Withdrawn Contract Authority Liquidated	E	1		1	1		P/S	 	\vdash							B/P		E			-+	+
Y	N	1080	+		4133	Appropriation To Liquidated Contract Authority	E			1			F/S		 							B/P		E				+
Y	N	1080	+		4141	Current-Year Borrowing Authority Realized	E		 						 					 		P P		E				+
Y	N	1080	+		4143	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	 			-				 							P		E			-	+
Y	N	1080	+		4144	Borrowing Authority Withdrawn	E	1	1		<u> </u>				+ +					1		P		E				+
Y		1080	+		4146	Actual Repayments of Debt, Current-Year Authority	E						В			M						B/P		E		2	/7	\dashv
Y	N	1080	+		4146	Actual Repayments of Debt, Current-Year Authority	E						В			M						B/P		E				D/N
Y	N	1080	+		4146	Actual Repayments of Debt, Current-Year Authority	E						P/S							i i		B/P		E				
Y	N	1080	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	Е]	B/P		Е				

USS	L Cross	walks for I	iscal 201	4 Report	ting:																								
SF 13	3: Repor	rt on Budge	et Executi	ion and I	Budgetary	y Resources																							
So	hedule P	: Program	and Fina	ncing (P	&F), Pric	or Year Actual Column							USSGL A	ccount	Attribut	es for	FACTS I	I							TAFS	Attribut	es		
A	1 1. 115	SF 133/			USSGL	USSGL Account Title																							
App	icability	P&F Line	Debit	Credit	Account																								
	to	No.	Funct.	Funct.											I	BEA	Borrow-	Dir.	Dir.	Trans.	Year Pi	rior-		SF133	P&F	Expir-		Fin.	
			Ind.	Ind.			Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.		Cat.	ing	Trans.	Trans.	Part-		ear		TAFS	TAFS		Fund		Addl.
SF1	3 P&F	7	ma.	ma.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag			Source	Agy.	Acct.	ner			Reduction Type	Status	Status				Info
Y	N	1080	—		4150	December 1.	E						-71-									3/P		Е			- JF -		
1	IN		+		4150	Reappropriations - Transfers-In	E								-						1	3/P		E				$-\!\!+$	—
37	N.T	1080			4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year	Е						C		l I,	D/M						3/P		Е					
Y	N	1000	+	-	41.50	Authority	E						S		<u> </u>	D/M					1	3/P		E				$-\!\!+$	
37	N.T	1080			4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year	E															3/P		Е					
Y	N	1000	+	-	4150	Balances	E								-						1	3/P		E				$-\!\!+$	
37	Y	1080			4158	Authority Made Available From Offsetting Collection Balances Previously	-															Р							
Y		4000	+	-	41.67	Precluded From Obligation	E					1				-						•		E			1	\longrightarrow	
Y	N	1080	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	Е					1				-					1	3/P		E				\longrightarrow	
τ,	ъ.т	1080			4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred	Е															, n							
Y	N	4000	+	-	4170	From Invested Balances - Temporary Reduction			ļ	ļ		<u> </u>	D/C	1	-							3/P		E	-			-+	
Y		1080	+		4170	Transfers - Current-Year Authority	E						P/S	-	-							3/P	373737	E	-		1 /0 /7	\rightarrow	
Y	N	1080	+		4171	Nonallocation Transfers of Invested Balances - Receivable	E					<u> </u>		<u> </u>		D						3/P	XXX	E			1/2/7	\longrightarrow	——
Y		1080	+		4171	Nonallocation Transfers of Invested Balances - Receivable	E					<u> </u>		<u> </u>		M						3/P	SEQ/XXX	E			2/7	\longrightarrow	——
Y		1080	+		4173	Nonallocation Transfers of Invested Balances - Transferred	E					<u> </u>		<u> </u>		D						3/P	XXX	E			1/2/7	\longrightarrow	——
Y		1080	+		4173	Nonallocation Transfers of Invested Balances - Transferred	Е									M						3/P	SEQ/XXX	E			2/7		
Y	N	1080	+		4173	Nonallocation Transfers of Invested Balances - Transferred	Е									M						3/P	XXX	E			3	N	
Y		1080	+		4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е						P/S									3/P		E				\longrightarrow	
Y		1080	+		4176	Allocation Transfers of Prior-Year Balances	Е						P/S									3/P		E				\longrightarrow	
Y		1080	+		4190	Transfers - Prior-Year Balances	Е						P/S									3/P		Е				\longrightarrow	
Y		1080	+		4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E						P/S									3/P		Е				\longrightarrow	
Y		1080	+		4192	Balance Transfers - Unexpired to Expired	E						P/S									3/P		E				\longrightarrow	
Y		1080	+		4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P/S]	D/M						3/P		E					
Y		1080	+		4196	Balance Transfers-In - Expired to Expired	E	D					P/S									3/P		E				\longrightarrow	
Y		1080	+		4197	Balance Transfers-Out - Expired to Expired	E	C					P/S									3/P		E				\longrightarrow	
Y	N	1080	+		4212	Liquidation of Deficiency - Offsetting Collections	E															3/P		E				\longrightarrow	
Y		1080	+		4221	Unfilled Customer Orders Without Advance	E													F/E		3/P		E				\longrightarrow	
Y	N	1080	+		4222	Unfilled Customer Orders With Advance	E															3/P		E				\longrightarrow	
Y		1080	+		4225	Expenditure Transfers from Trust Funds - Receivable	E															3/P		E				\longrightarrow	
Y		1080	+		4251	Reimbursements and Other Income Earned - Receivable	E													F/E		3/P		E				\longrightarrow	
Y		1080	+		4252	Reimbursements and Other Income Earned - Collected	E															3/P		E				\longrightarrow	
Y		1080	+		4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E															3/P		E				\longrightarrow	
Y		1080	+		4255	Expenditure Transfers from Trust Funds - Collected	E															3/P		E					
Y		1080	+		4260	Actual Collections of "governmental-type" Fees	E															3/P		E					
Y		1080	+		4261	Actual Collections of Business-Type Fees	E					ļ										3/P		E				\longrightarrow	
Y		1080	+		4262	Actual Collections of Loan Principal	E															3/P		E				\longrightarrow	
Y		1080	+		4263	Actual Collections of Loan Interest	E					ļ										3/P		E				\longrightarrow	
Y		1080	+		4264	Actual Collections of Rent	E															3/P		E				\longrightarrow	
Y		1080	+		4265	Actual Collections From Sale of Foreclosed Property	E					ļ										3/P		E				\longrightarrow	
Y		1080	+		4266	Other Actual Business-Type Collections From Non-Federal Sources	E					ļ										3/P		E				\longrightarrow	
Y		1080	+		4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E															3/P		E				\longrightarrow	
Y		1080	+		4271	Actual Program Fund Subsidy Collected	E															3/P		E				\longrightarrow	
Y	_	1080	+		4275	Actual Collections From Liquidating Fund	E			<u> </u>	1	1										3/P		E					
Y		1080	+		4276	Actual Collections From Financing Fund	E															3/P		E					
Y		1080	+		4277	Other Actual Collections - Federal	E			<u> </u>	1	1										3/P		E					
Y		1080	+		4283	Interest Receivable From Treasury	E															3/P		E					
Y		1080	+		4285	Receivable From the Liquidating Fund	Е															3/P		Е					
Y	N	1080	+		4286	Receivable From the Financing Fund	Е															3/P		E					
Y		1080	+		4287	Other Federal Receivables	Е															3/P		Е					
Y		1080	+		4290	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е									M						3/P		Е					
Y	N	1080	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е															P		E					
Y		1080	+		4350	Canceled Authority	Е															3/P		E					
Y	N	1080	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е		1												I	3/P		E					

		walks for F																									
						y Resources or Year Actual Column							TIGGGT A			e Electro								TD A TOO			
		SF 133/	anu rina	ncing (P	USSGL	USSGL Account Title	-		I		1		USSGL A	ccount	Attributes	for FACTS	П	1			- 1		1	TAFS	Attributes		+
Appli	ability	P&F Line	Debit	Cradit	Account																						
	0	No.	Funct.	Funct.	Account	·									RI	EA Borrow-	Dir.	Dir.	Trans.	Year P	rior-		SF133	P&F	Expir-	Fin	
		110.	Ind.	Ind.			Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail. C		Trans.	Trans.	Part-		Year			TAFS	ation Fur		t. Addl.
SF133	P&F		mu.	ma.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Туре	Flag				Acct.	ner		Adj.	Reduction Type	Status		Flag Typ		
Y	N	1000			4355	Completion of Assessment of the Francisco Part III.	E	Credit	1145	oureg.	Cui.D	трисци	1770	11115	111110	u. Bouree	1.57.	11001.	1101		B/P	reduction Type	Е	Status	2/		
Y	N	1080	+		4356	Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Invested Balances	E														B/P		E		2/		+
-	14	1080	+		4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	E														D/ F		E		21.		+-+
Y	N	1000			4337	Funds	Е														P		Е		2/7	,	
Y		1080	+		4370	Offset to Appropriation Realized for Redemption of Treasury Securities	E											1			B/P		E		2/		_
Y	N	1080	+		4382	Temporary Reduction - New Budget Authority	E						B/C		N	1					P	SEQ	E		2/	,	+
Y	N	1080	+		4382	Temporary Reduction - New Budget Authority	E						В		N						P	SEQ	E		3/4		+
Y	N	1080	+		4382	Temporary Reduction - New Budget Authority	E						D		D						P	OTR	E		2/		+
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	Е						P		1)					P	ATB/OTR/SEQ	Е		2/	,	
Y	N	1080	+		4382	Temporary Reduction - New Budget Authority	Е						P		N						P	OTR/SEQ	Е		2/	,	
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	Е						P		D.						P	SEQ	Е		3	N	
Y	N	1080	+		4382	Temporary Reduction - New Budget Authority	E						P		I)					P	SEQ	Е		4		
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	E						S		D,						P	OTR/SEQ	E		1		
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	E						S		D						P	OTR/SEQ	E		3/4	l N	
Y	N	1080	+		4382	Temporary Reduction - New Budget Authority	E						S		1						P	SEQ	E		7		
Y	N	1080	+		4382	Temporary Reduction - New Budget Authority	E						S		N						P	OTR/SEQ	E		8		
Y	N	1080	+		4383	Temporary Reduction - Prior-Year Balances	E						P		D,						P	OTR/SEQ	E		2/		
Y	N	1080	+		4383	Temporary Reduction - Prior-Year Balances	E						P		1						P	SEQ	E		3/4		
Y	N	1080	+		4383	Temporary Reduction - Prior-Year Balances	E						S		N						P	OTR/SEQ	E		1/8	_	
Y	N	1080	+		4383	Temporary Reduction - Prior-Year Balances	E						S		D,						P	OTR/SEQ	E		3/4		
Y	N	1080	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B/C		N			ļ			P	SEQ	E		2/		
Y	N	1080	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						В		l N						P	SEQ	Е		3/4		-
Y	N	1080	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D		D,			ļ			P	OTR	E		2/		
Y	N	1080	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P		I			ļ			P	ATB/OTR/SEQ	E		2/		
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E						P		N	1					P	OTR/SEQ SEO	E		2/1	_	_
Y	N	1080	+		4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E						P P		D	M					P	SEQ	E		3	N	
Y	N	1080	+		4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E						P P		1						P	SEQ	E		4	N	+-+
Y	N	1080	+		4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E						S		D						P	OTR/SEQ	E		1/7/		+
Y	N	1080	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S		D.			1			P	OTR/SEQ	E		3/4		-
	-11	1080	<u>'</u>		4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	L								D,	111					-	OTTUBLO			3/-	11	+
Y	N	1000	+	_	4307	Authority	Е						P		1)					B/P	ATB/OTR/SEQ	Е		2/	,	
		1080			4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget															5/1	III BY O THE BEQ					+
Y	N		+	-		Authority	Е						P		N	1					B/P	OTR/SEQ	E		2/	,	
		1080			4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year																,					
Y	N		+	-		Balances	E						P		D	M					B/P	OTR/SEQ	E		2/	,	
Y	N	1080	+	-	4390	Reappropriations - Transfers-Out	E														B/P		E				
Y	N	1080	+	-	4391	Adjustments to Indefinite Appropriations	E														B/P		E		1		
Y	N	1080	+	-	4391	Adjustments to Indefinite Appropriations	E														B/P		E		3/4	l N	
Y	N	1080	+		4392	Permanent Reduction - New Budget Authority	E						B/D		I						B/P	OTR	Е				
Y	N	1080	+		4392	Permanent Reduction - New Budget Authority	E						В		N						B/P	OTR/SEQ	E		1		
Y	N	1080	+		4392	Permanent Reduction - New Budget Authority	E						В		N						B/P	OTR	E		3/4	l N	4
Y	N	1080	+		4392	Permanent Reduction - New Budget Authority	E						В		N			1			B/P	OTR	E		7		\bot
Y	N	1080	+		4392	Permanent Reduction - New Budget Authority	E						C		D,						B/P	OTR	E		1		+
Y	N	1080	+		4392	Permanent Reduction - New Budget Authority	E		ļ	1			C	1	D,		1	1			B/P	OTR	Е		3/4	l N	+
Y	N	1080	+		4392	Permanent Reduction - New Budget Authority	E						C		D,		-	-			B/P	ATB/OTR	E		7	_	+
Y	N	1080	+		4392	Permanent Reduction - New Budget Authority	E			1			D	1	1		-	-	-		B/P	ATB/SEQ	E		1	,	+
Y	N	1080	+		4392	Permanent Reduction - New Budget Authority	E						D		N		+	1			B/P	OTR	E		2/	'	+
Y	N N	1080	+		4392 4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E E			-			P P	1	I		+	-	-		B/P B/P	ATB/OTR/SEQ OTR/SEQ	E E			_	+
Y	N	1080	+		4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E		-	1	-	1	R/S	1	D		-	+	+		B/P	OTR/SEQ OTR	E	-			+
	N	1080	+		4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E			1	1		S S	1	I D		+	+	1		В/Р	SEQ	E		1	-	+
	14	1090	+	-	4392	Fermanent Reduction - New Budget Authority	E		l	I			ა	1	ľ	1		<u> </u>	I		D	SEQ	E		1		

USSGI	Cross	walks for l	Fiscal 2014 Reporting:																			I				\neg	\neg
			et Execution and Budgetary	Resources																						J	ı
Scho	dule P	: Program	and Financing (P&F), Prio	or Year Actual Column							USSGL A	Accoun	t Attrib	utes fo	r FACTS	II							TAFS	Attribu	ıtes		ı
Applic	ability	SF 133/	USSGL	USSGL Account Title																							
t	-	P&F Line																								1 . 1	ı
1	•	No.	Funct. Funct.									١		BEA	1	Dir.	Dir.	Trans.	Year					Expir-	!	Fin.	
SF133	P&F	7	Ind. Ind.		- C	Debit/	Reimb.	Apport.		Program	Auth	Adv.			ing	Trans.	Trans.	Part-	of	Year	D 1 .: #		AFS	ation	Fund		Addl.
						Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time		Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type		tatus	Flag	Type	Ind.	Info
Y	N		+ - 4393	Permanent Reduction - Prior-Year Balances	Е						B/R			D/M						B/P	OTR	E				igspace	
Y	N	1080	+ - 4393	Permanent Reduction - Prior-Year Balances	E						C	-		D/M						В	OTR	E			1	L.	
Y	N	1080	+ - 4393	Permanent Reduction - Prior-Year Balances	E						C			D/M						P	OTR	E			3	N	
Y	N N	1080 1080	+ - 4393 + - 4393	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E E						C	1	-	D/M D/M		<u> </u>				B P	OTR OTR	E E		-	4 7	N	
Y	N	1080	+ - 4393	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E						D/P/S	-	-	D/M D/M		1	1			B/P	OTR/SEQ	E		-		$\vdash \vdash$	
Y	N	1080	+ - 4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C/P		-	D/WI						B/P	OTRIBLO	E			2/7	$\vdash \vdash \vdash$	
Y	N	1080	+ - 4398	Offsetting Collections Temporarily Precluded From Obligation	E						S	1		-						B/P		E	-		1	$\vdash \vdash \vdash$	
1		1080	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	L															D/1						$\vdash \vdash \vdash$	
Y	N	1000	+ -	Receipts and Appropriations Temporarily Precluded From Obligation	Е												1			B/P		Е			ļ	1	i
Y	N	1080	+ - 4801	Undelivered Orders - Obligations, Unpaid	E				1	1		1	1	1		1	1	1		B/P		E		t	\rightarrow	\Box	
Y	N	1080	+ - 4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е															B/P		Е					
		1080	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,																			Ī				
Y	N		+ -	Recoveries	E															B/P		E					
		1080	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -																					ļ		i
Y	N		+ -	Obligations, Refunds Collected	E															B/P		E				igspace	
		1080	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	_																	_				1	1
Y	N	1000	+ -		Е															B/P		Е				\longmapsto	
Y		1080	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	-															D. (D.		-			ļ		
Y	N N	1000	+ - 4901	Prepaid/Advanced	E							-		-						B/P B/P		E				\longmapsto	
Y	N	1080	+ - 4901 + - 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	E E							<u> </u>	-							B/P		E E				\vdash	
	11	1080	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	E															D/F		E			\longrightarrow	$\vdash \vdash$	
Y	N	1000	+ - +9/1	Recoveries	Е															B/P		Е				1	
		1080	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	L															D/I		- L			+	$\vdash \vdash \vdash$	
Y	N	2000	+ -	Refunds Collected	Е															B/P		Е			ļ		
Y	N	1080	+ - 4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е															B/P		Е					
Y	N	1080	+ - 4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															B/P		Е					
		1081		inpaid obligations in expired accounts																						ш	
		1081	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,																						1	i
Y	N		+ -	Recoveries	E															X		E				igspace	
X 7	3 .T	1081	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	_															37					ļ		i
Y	N	1	+ -	Recoveries	E				l	<u> </u>		<u> </u>		1	I	<u> </u>	1	l	1	X		E					
		1082	Canital transfer of avniro	d unobligated balances to general fund (-)						I		1	1			1	1					1	1	1		\vdash	
-		1082	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year					 	 		1	1	+	1	 	+	 	1	1		 		1	\longrightarrow	\vdash	
Y	N	1002	+ - +132	Balances	Е															X		Е			ļ	1	i
		1	<u> </u>						1	1	1			-	1	1	1	1			1	. – L				\rightarrow	
		1083	Expired unobligated balar	nces applied to repay debt (-)																						\Box	
Y	N			Actual Repayments of Debt, Prior-Year Balances	Е															X		Е					
				,																							
		1086		allocation of trust fund limitation in expired accounts																						ш	
Y	N	1086	+ - 4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E							<u> </u>		1					ļ	X		E				Щ	
<u> </u>		1	Ta					1	1	1							1	1	1			, ,					
		1089	Other expired unobligated									<u> </u>					1		<u> </u>							\longrightarrow	
Y	N	1089	+ - 4350	Canceled Authority	E							 	-	1.7	-	<u> </u>	1			X		E				\longmapsto	
Y	Y N	1089	- + 4350 + - 4351	Canceled Authority	B E				-			1	+	M	-	1	+	-	1	X		E E			1	$\vdash \vdash$	
Y	N	1089	+ - 4351 + - 4355	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant Cancellation of Appropriation From Unavailable Receipts	E					-		 	-	+	-	1	1		 	X		E			2/7	\vdash	
Y	N		+ - 4356	Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Invested Balances	E							1	1	+		 	+		1	X		E		1	2/7	$\vdash \vdash$	-
	1.4	1007	4330	Cancenation of Appropriation From invested Balances	ட				1	1							1		1	Λ		ᅩ			411		

USSGL Cro	sswalks f	for Fiscal 2	014 Re	portin	ıg:																					
SF 133: Rep																										
Schedule	P: Progr	ram and F	nancin	g (P&	F), Prio	or Year Actual Column						USSGL A	Account	t Attribu	ites for	r FACTS II							TAF	S Attributes	S	
Applicabilit	SF 1	33/		1	USSGL	USSGL Account Title																				
to	P&F	Line Deb	it Cre	edit /	Account																					
10	No	o. Fun	et. Fur	nct.											BEA	Borrow-	Dir.	Dir.		ear Prior		SF133	P&F	Expir-		in.
SF133 P8	VIE	Inc	. In	d.			Begin/ Deb		Apport.			Auth	Adv.		Cat.		Trans.	Trans.		of Yea		TAFS	TAFS			cct. Addl.
31133 16							End Cree	dit Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA Adj	Reduction Type	Status	Status	Flag T	Type In	nd. Info
	1089			4	357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special																				
Y N		+		-		Funds	E													X		E			2/7	
Y N	_					nce (total)																				
	This l	ine is calc	ılated.	Equal	s sum o	f lines 1050 for expired accounts (lines 1060 through 1089 (SF133)).																				
		et authorit	•																							
		opriations	!																							-
		etionary:					1		1	1				1	1		-					1	1			\rightarrow
V	1100		opriati		111	Dakt Linuidation Ammonisticas	Б		<u> </u>	1		D	1	1	D					17	+	11	11	\vdash	1	-+-
Y Y Y Y		+	-		111 111	Debt Liquidation Appropriations	E E	_	 	1	+	P P	+	+	D D				-	X	+	U	U		1 3/4 N	N
YY		+	+		111	Debt Liquidation Appropriations	E E		-	1	+	Р	+	+	D	+				X	+	U	U		3/4 r	N
YY		+			112	Liquidation of Deficiency - Appropriations Liquidation of Deficiency - Appropriations	E		 	1	+		+	+	D	+				X	+	U	U		•	N
YY		+	_		112	Loan Subsidy Appropriation	E		 	 	+	P	+	+	D					X	+	U	U		1	3
YY		+	_		115	Loan Subsidy Appropriation Loan Subsidy Appropriation	E					P			D					X		U	U		•	N
	1100	+	_		116	Debt Forgiveness Appropriation	E					P		+	D					X		U	U		J/T 1	•
	1100	+	_		117	Loan Administrative Expense Appropriation	E					P			D					X		U	U	\vdash	1	_
	1100	+			117	Loan Administrative Expense Appropriation	E					P			D					X		U	U		3/4 N	N
YY		+			119	Other Appropriations Realized	E					P	X		D					X		U	U		<u>~</u>	`
YY		+	_		138	Appropriation To Liquidate Contract Authority	E					-			D					X		U	U	\vdash	1	$\overline{}$
Y Y		+	<u> </u>		138	Appropriation To Liquidate Contract Authority	E								D					X		U	Ü	—	3/4 N	N
Y Y		+	<u> </u>		391	Adjustments to Indefinite No-Year Authority	Е								D					X		U	U		1	
Y Y	1100	+		- 4	391	Adjustments to Indefinite No-Year Authority	Е								D					X		U	U		3/4 N	N
	1101	Appi	opriati	on (sp	ecial or	trust fund)																				
	1101			4	113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts																				
Y Y		+		-			E					P			D					X	XXX	U	U		2/7	
	1101			4	114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts																				
Y Y		+		-			E					P			D					X		U	U		2/7	
	1101			4	121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable -																				
YY	_	+		-		Cancellation	E					P			D					X		U	U		2/7	
I	1101			4	123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	_					_			_											
YY	_	+		·		Temporary Reduction	Е					P	-		D					X		U/E	U	1.	/2/7	
YY	1101			4	124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	Е								D					X		U	U		2/7	
YY		+		- 4	126	Temporary Reduction/Cancellation	E					D	-	-	D						XXX	U/E			2/7	- 1
YY		+			126 126	Amounts Appropriated From Specific Invested TAFS - Receivable	В					P P	-	+	D	-				X	XXX	U/E	U U		2/7	1
YY		+			127	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	E					Г			D					X	XXX	U/E	U		2/7	1
YY			_		127	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	В								D					X	XXX	U/E	U		2/7	1
YY		+			128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E					P		+	D					X	XXX	U/E	U		/2/7	
YY		+	_		129	Amounts Appropriated From Specific Invested TAFS - Transfers-III Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E			1	+	P		1	D	 				X	MAA	U/E	U		2/7	_
	1101	+	<u> </u>		129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E			1		P	1	1	D	 				X	1	U	U		1	-
YY		+			138	Appropriation To Liquidate Contract Authority	E						1	1	D					X		U	U		2/7	_
YY		+	T .		384	Temporary Reduction/Cancellation Returned by Appropriation	E					P			D					X	ATB/OTR	U/E	U		2/7	1
YY		-	-		384	Temporary Reduction/Cancellation Returned by Appropriation	В					P			D					X		U/E	Ü		2/7	1
Y Y		+		- 4	394	Receipts Unavailable for Obligation Upon Collection	Е						İ		D					X		U	U	-	2/7	1
YY	1101	-	+	+ 4	394	Receipts Unavailable for Obligation Upon Collection	В								D					X		U	U		2/7	1
	1102	Appı	opriati	on (pr	eviousl	y unavailable)																				
	1102			4	113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts																			T	
YY		+		-			E					P			D					X	SEQ	U	U		2/7	1

USSGL	Crossv	valks for I	iscal 201	4 Report	ing:		1																					$\overline{}$	\neg
						ry Resources																							
Sche	ule P:	Program	and Fina	ncing (P	&F), Pri	ior Year Actual Column							USSGL A	Account	t Attribu	tes for FA	CTS II								TAFS	S Attribu	ites		
Applica	hilita	SF 133/			USSGL	USSGL Account Title																							
Applica	omity	P&F Line	Debit	Credit	Accoun	ut																				1			
10		No.	Funct.	Funct.													orrow-	Dir.	Dir.	Trans.		Prior-		SF133	P&F	Expir-		Fin.	
SF133	D & E		Ind.	Ind.			Begin/	Debit/	Reimb.	Apport.			Auth	Adv.				Trans.	Trans.	Part-		Year		TAFS	TAFS		Fund		Addl.
31.133	1 601						End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Se	ource	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y	Y	1102	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			D						X	SEQ	U/E	U		2/7		1
Y	Y	1102	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						P			D						X	SEQ	U/E	U	i	3/4	N	1
Y	Y	1102	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						P			D						X	SEQ	U/E	U		2/7		1
Y	Y	1102	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						P			D						X	SEQ	U/E	U		3/4	N	1
																										ldot			
		1103	Approp			from subsequent year																				\longrightarrow		\longrightarrow	
Y	Y	1103	+	-	4119	Other Appropriations Realized	E						P	F		D						X		U	U	\longrightarrow			
																										\longmapsto			
		1104				in prior year (-)																				\longrightarrow		\longrightarrow	
Y	Y	1104	-	+	4119	Other Appropriations Realized	E					1	P	P	1 1	D						X		U	U	\longmapsto		\longrightarrow	
\vdash		1105	D		<u> </u>		_					 		<u> </u>	1 1		\longrightarrow									\longmapsto		\longrightarrow	
X 7	v	1105	Reappro			Decree de la Transfera I.	T.					1		-	+ +	D	-+				-	v		17	17	$\vdash \vdash$		\longrightarrow	
Y	1	1105	+	-	4150	Reappropriations - Transfers-In	Е	-		-	-	1		1	+	D						X		U	U	\vdash		\longrightarrow	\dashv
\vdash			Noney	nditur	transfer	101	-					-		+	+ +		-+					-+				\vdash	\longrightarrow	\longrightarrow	
		1120				red to other accounts (-)									1											+		-+	-
		1120	Approp	iauons	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances								1	1		-					-			\rightarrow	-		-+	-
Y	v	1120	+	_	4100	Anocations of Realized Authority - 10 Be Transferred From invested Balances	Е	С								D		##	####			X		U	U	1	1/2/7		1
	-	1120	<u> </u>		4166	Allocations of Realized Authority - To Be Transferred From Invested Balances										ь		""				-21		U		$\overline{}$	1/2//	\rightarrow	
Y	Y	1120	_	+	4100	7 Hocarions of Realized Flathority 10 De Flathorited From Invested Balances	В	С								D		##	####			X		U	U	1	1/2/7		1
Y	Y	1120	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	C								D		##	####			X		U/E	U	\vdash	1,2,,	-+	
		1120			4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred									1													$\overline{}$	
Y	Y		+	-		From Invested Balances - Temporary Reduction	Е	С								D		##	####			X		U	U	1			
Y	Y	1120	+	-	4170	Transfers - Current-Year Authority	Е	С					P			D		##	####			X		U	U				
Y	Y	1120	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	Е	C								D		##	####			X	XXX	U	U		2/7		1
Y	Y	1120	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	В	C								D		##	####			X	XXX	U	U		2/7		1
Y	Y	1120	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	C								D		##	####			X	XXX	U/E	U		2/7		
Y	Y		+		4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					P			D		##	####			X		U	U	ldot			
Y	Y	1120	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C					P			D		##	####			X		U	U	\longrightarrow		\longrightarrow	
																										\longrightarrow		\longrightarrow	
		1121	Approp	riations		red from other accounts																				\longrightarrow		\longrightarrow	
		1121			4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	_	_								_										1			
Y	Y		+	-			Е	D		ļ	ļ					D		##	####			X		U	U	\longmapsto	1/2/7	\longrightarrow	1
Y	v	1121			4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D								D		##	####			X		U	U	(L	1/2/7		,
Y	_	1121	 -	+	4167	Allocations of Pauligad Authority Transformed From Invested Palarase		D		-	-	1		1	+	D D		##	####			X		U/E	U	\vdash	1/2//	\longrightarrow	1
1	1	1121 1121	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred	Е	ט		1	1	 		+	+	ט	-+	##	####			Λ		U/E	U	\vdash	\longrightarrow	\longrightarrow	
Y	v	1121		_	4108	From Invested Balances - Temporary Reduction	E	D								D		##	####			X		U	U	ı l			
Y	_	1121	+		4170	Transfers - Current-Year Authority	E	D					P	1	+ +	D	-+	##	####			X		U	U	\vdash	\longrightarrow	-+	-
Y		1121	+		4171	Nonallocation Transfers of Invested Balances - Receivable	E	D				1	1	1	1 1	D	+	##	####			X	XXX	U/E	U	\leftarrow	2/7	\rightarrow	1
Y		1121	-		4171	Nonallocation Transfers of Invested Balances - Receivable	B	D		†	†			1	1 1	D		##	####			X	XXX	U/E	U	\vdash	2/7	-+	1
Y		1121	+		4173	Nonallocation Transfers of Invested Balances - Transferred	E	D				1			1 1	D		##	####			X	XXX	U/E	U	$\overline{}$	2/7	\rightarrow	$\overline{}$
Y		1121	+		4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					P			D		##	####			X		U	Ü			$\neg \uparrow$	\neg
	Y		+		4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D					P		1 1	D		##	####			X		U	U			$\neg \uparrow$	\neg
						<u> </u>																						\neg	
			Adjustn	nents:		_																							
		1130	Approp	riations	permane	ently reduced (-)																							
Y		1130	+		4392	Permanent Reduction - New Budget Authority	Е						P			D						X	ATB/OTR/SEQ	U	U				
Y	Y	1130	+	-	4392	Permanent Reduction - New Budget Authority	Е						R			D						X	OTR	U	U	ωТ		\Box	
igsquare			<u> </u>				ļ																			igsquare			
		1131	Unoblig			appropriations permanently reduced (-)	<u> </u>					1		<u> </u>												\longrightarrow		\longrightarrow	
Y	N	1131	+	-	4390	Reappropriations - Transfers-Out	E		l	1	1					D						X		E					

USSGL Cr	osswa	alks for Fi	scal 2014 Reporting:																							I	$\overline{}$
			Execution and Budgetary	Resources																							
			and Financing (P&F), Prior								USSGL A	ccoun	t Attrib	utes fo	or FACTS	II							TAF	S Attrib	utes		
Applicabil		SF 133/	USSGL	USSGL Account Title																							*
to	, I	P&F Line	Debit Credit Account										1	1													
10		No.	Funct. Funct.		l		L	1.		l _		1	1		Borrow-	Dir.	Dir.	Trans.		Prior-		SF133	P&F	Expir-		Fin.	
SF133 P	&F		Ind. Ind.		Begin/		Reimb.	Apport.		Program	Auth	Adv.				Trans.		Part-	of	Year		TAFS	TAFS	ation	Fund		Addl.
					End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time			Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
	7 1			Permanent Reduction - Prior-Year Balances	E						B/D/P/R/S			D						X	OTR	U/E	U				
Y	Y 1	1131	+ - 4393	Permanent Reduction - Prior-Year Balances	E						D/P/S			D						X	SEQ	U	U				
		1132	Appropriations temporaril								P		_	_							A MID (OMD (GEO				2 /5		
Y		1132		Temporary Reduction - New Budget Authority	E						P		-	D						X	ATB/OTR/SEQ	U	U		2/7 3/4	NI	
Y	1	1132		Temporary Reduction - New Budget Authority	Е	<u> </u>					P	 	-	D			-		-	X	SEQ	U	U		3/4	N	
Y		1132		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е						р			D						X	ATB/OTR/SEQ	U	U		2/7		
1 .	•		+ -	Authority	Е						Г			ъ						Λ	AIB/OIK/SEQ	U	U		2/1		
	1	1133	Unobligated balance of app	propriations temporarily reduced (-)																							
Y				Temporary Reduction - Prior-Year Balances	Е		1	1		1	P		1	D	1	1	1	1		X	OTR/SEQ	U	U		2/7		
Y				Temporary Reduction - Prior-Year Balances	Е						P			D						X	SEQ	U	U		3/4	N	
		1133	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year																							
Y	Ÿ			Balances	Е						P		1	D						X	OTR/SEQ	U	U		2/7		
		1134	Appropriations precluded																1								
	1			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	ļ					D/P/R P		-	D						X		U	U		2 /5		2
	Y 1			Receipts and Appropriations Temporarily Precluded From Obligation	E	1					P P		+	D					1	X		U	U		2/7		1
Y	7 1	1134	- + 4397	Receipts and Appropriations Temporarily Precluded From Obligation	В	1	 			-	ľ	1	1	D	+	 	1	1		X		U	U		2/7		1
	1	1135	Appropriations applied to	renay deht (-)		1	1			 		1	+	1	1	 	1	1		1							
Y				Actual Repayments of Debt, Current-Year Authority	Е		1				P		1	D	1	1	1		1	X		U	U				
 - '	- 1	1100	. 4140	Total Repayments of Boot, Current Tota Pattiontry		<u> </u>	t			t			†	1		<u> </u>	1			23							
<u>¥</u> !	¥ 1	1136	Deficiency appropriation (-)																							
	7			ted by the USSGL at this time, but will be required in the future.																							
				liquidate contract authority (-)	<u> </u>	1							1	1	1	ļ	1										
	1			Contract Authority Liquidated	E	<u> </u>	-				P		1	D		<u> </u>			1	X		U	U		_		
	7 1			Contract Authority To Be Liquidated by Trust Funds	Е	1	-		-	-		<u> </u>	1	D	1	-	1		 	X		U	U	 	7		<u>l</u>
Y	Y 1			Contract Authority To Be Liquidated by Trust Funds	В	-	-	-		-			+	D	1	 	1	-	1	X		U	U	-	7		1
Y		1137	+ - 4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е															X		IJ	U		7		,
	Y 1	1137		Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	 	-	 		 		 	+	+	1	 	1	<u> </u>		X		U	U		7		
	- 1	1.1.71	. 7133	Appropriation to Enquiate Conduct ruthority - Amounton - Transienteu	-	1				†			1	1	1	1	1	1		21		J	J		,		\rightarrow
	1	1138	Appropriations applied to	liquidate contract authority withdrawn (-)			1	1		1			1	1	1	1	1	1									
Y	Y 1			Appropriation To Liquidate Contract Authority Withdrawn	Е									D						X		U	U				
		1139		l for borrowing authority (-)									1														
Y	7 1	1139	+ - 4140	Substitution of Borrowing Authority	Е	ļ	1				P	<u> </u>	1	D	1	ļ	1			X		U	U		1		
													1		-		1										
	1	1150	Anticipated appropriations Anticipated appropriation	(Lon)																							
Y		1150		(+ or -) Anticipated Indefinite Appropriations	Е	 				 			+	D	1	 	1		1	1		U		 			2
<u> </u>	<u>` </u> 1	1130	- 4120	ланиогранов пистине другоргация		1	 	-		 		†	1	10	1	 	1	1	1	1		U					
	1	1151	Anticipated nonexpenditur	re transfers of appropriations (net) (+ or -)		 							1	1			1		†	1 1							
Y	N 1			Anticipated Transfers - Current-Year Authority	Е						P		1	D	1		1			1 1		U					2
	N 1			Allocations of Authority - Anticipated From Invested Balances	Е									D								U					2
		1151		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of																							
Y	N		+ -	Purpose	Е						P/R			D								U					2
	1	1152	Anticipated capital transfe	ers and redemption of debt (appropriations) (-)									1	1										<u> </u>			

Part 3 Fiscal Year 2014 Reporting

SUPPLEMENT Section V

SF 133:	Report		t Executi	on and	Budgetary	Resources r Year Actual Column							USSGL A	ccount	Attribu	ites for	· FACTS II								TAF	S Attrib	utes		
Applica to SF133)	SF 133/ P&F Line No.		Credit Funct. Ind.	USSGL Account							Program			Avail.	Cat.	0	Dir. Trans.	Trans.	Trans. Y	of Y	Year		SF133 TAFS	TAFS	ation	Fund	Fin. Acct.	
Y	N	1152	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	End E	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	P P	Flag	Time	D D	Source	Agy.	Acct.	ner	SA A	Adj.	Reduction Type	U	Status	Flag	Туре	Ind.	Info 2

		valks for F		-	_																						
						Resources																					
Sche	dule P:		and Fina	ncing (P		r Year Actual Column			•	•		, ,	USSGL A	Accoun	t Attributes	for FACTS	II							TAFS	S Attributes		
Applic	ability	SF 133/			USSGL	USSGL Account Title																			.		
t	-	P&F Line		Credit	Account										l l	A D	D'	D'	T	E			GE122	DOE	Parity.	E.	
		No.		Funct.			D /	D.1.27	D. Jack	A	A	D	A (1:			A Borrow-	Dir.	Dir.	Trans.	Year P			SF133		Expir-	Fin.	
SF133	P&F		Ind.	Ind.			Begin/ End	Debit/ Credit	Reimb.	Apport.	Apport. Cat.B		Auth	Flag	Avail. Ca		Trans.	Trans.	Part-		Year	Reduction Type	TAFS Status	TAFS Status	ation Fund Flag Type		
							Eliu	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	riag	Time in	u. Source	Agy.	Acct.	ner	BA .	Adj.	Reduction Type	Status	Status	Flag Type	e ma.	IIIIO
Y	Y					my (total)																					
		This line is	s calculate	d. Equa	ls sum of I	ines 1100 through 1152 (SF 133) and lines 1100 through 1139 (P&F).			1		1	T 1			1 1	1	1	1	1 1				1				+
			Advonce	onnror	riations :						1				+ +											+	+
		1170	Advance																							+-	+ +
Y	Y	1170	+	- approp		Debt Liquidation Appropriations	Е						D		I)					X		U	U	1	+	+
Y		1170	+		4111	Debt Liquidation Appropriations	E						D		I						X		U	Ü	3/4	1 N	
Y	Y	1170	+		4115	Loan Subsidy Appropriation	Е						D		I						X		U	U	1		
Y	Y	1170	+		4115	Loan Subsidy Appropriation	Е						D		I						X		U	U	3/4	l N	
Y	Y	1170	+	-	4117	Loan Administrative Expense Appropriation	Е						D		I)				j	X		U	U	1		
Y		1170	+		4117	Loan Administrative Expense Appropriation	E						D		I						X		U	U	3/4	1 N	
Y	Y	1170	+	-	4119	Other Appropriations Realized	E						D		I)					X		U	U			\perp
ļ		.	<u> </u>		L						ļ				\bot		<u> </u>	ļ									\bot
		1171	Advance			pecial or trust fund)																					
Y	Y	1171			4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е						D								X	373737	U	U	2/7		
Y	Y	1171	+	-	4114	American Descriptor Descriptor American American Transform Consider Front Descriptor	E						D		1	,				-	A	XXX	U	U	2/1	$+\!\!-\!\!\!+$	+
Y	Y	1171			4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е						D			,					X		U	U	2/7	,	
Y	Y	1171	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E				-		D	1	I						X	OTR	U	U	2/7		1
Y		1171	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D		I						X	OTR	U	U	2/7		1
		11/1			1301	Temporary Reduction Cancentation Returned by Appropriation	Б						ь		+ + •							OTIC			2, ,	+-	+
			Adjustn	ients:																						+-	1
		1173			riations p	ermanently reduced (-)																					
Y	Y	1173	+		4392	Permanent Reduction - New Budget Authority	Е						D		I)					X	OTR	U	U			
Y	Y	1173	+	-	4392	Permanent Reduction - New Budget Authority	Е						D		I)					X	ATB/SEQ	U	U	1		
		1174				emporarily reduced (-)																					
Y	Y	1174	+	-	4382	Temporary Reduction - New Budget Authority	Е						D		I)					X	OTR	U	U	2/7		
									<u> </u>	<u> </u>	<u> </u>			<u> </u>	<u> </u>		1	<u> </u>	<u> </u>							$-\!$	
Y	Y					ines 1170 through 1174.																					+
		I his line is	s caiculate	a. Equa	is sum of i	mes 1170 through 1174.												1			1			$\overline{}$		$\overline{}$	+1
		Mandator	****								1	Į Į			1				l l								+
		1200	Approp	riation																	1					$\overline{}$	+
Y	Y		+	-	4111	Debt Liquidation Appropriations	Е						P	1	N	ſ	1				X		U	U	1	\top	\dagger
Y		1200	+		4111	Debt Liquidation Appropriations	E						P	1	N		İ				X		Ü	Ü	3/4	1 N	
Y	Y	1200	+	_	4112	Liquidation of Deficiency - Appropriations	Е								N	1					X		U	U	1		
Y		1200	+		4112	Liquidation of Deficiency - Appropriations	Е								N						X		U	U	3/4	1 N	
Y		1200	+		4115	Loan Subsidy Appropriation	Е						P		N						X		U	U	1		
Y	Y	1200	+		4115	Loan Subsidy Appropriation	E						P		N						X		U	U	3/4	1 N	
Y		1200	+		4116	Debt Forgiveness Appropriation	Е						P		N						X		U	U			
Y	Y		+		4117	Loan Administrative Expense Appropriation	E						P	1	l N		<u> </u>	<u> </u>			X		U	U	1		+
	Y		+		4117	Loan Administrative Expense Appropriation	E				1		P	-	N	1	1	1			X		U	U	3/4	l N	+
Y	Y		+		4118	Reestimated Loan Subsidy Appropriation	E		-	-	1			1	+		-	 			X		U	U	1	N.T	+
Y	Y	1200 1200	+		4118 4119	Reestimated Loan Subsidy Appropriation Other Appropriations Realized	E E				-		P	-	N	r	-	-	}		X		U	U	3/4	l N	+
Y	N	1200	+		4119	Other Appropriations Realized Other Appropriations Realized	E		1	1	+		P P	1	N N		1	1	1		X		E	U	1	+-	+
Y		1200	+		4119	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E				 		1.	+			1	 	+ +		X		U	U	1	+	1
Y	Y		-		4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B				1			1			1	1			X		U	U	1	+-	1
		1200	†		4124	Amounts Appropriated From Specific Invested TAFS Reclassified -								1	+ +		1						-			+	+
Y	Y		+	-		Payable - Temporary Reduction/Cancellation	Е								N	1					X		U/E	U	1		
Y	Y	1200	+	-	4125	Loan Modification Adjustment Transfer Appropriation	Е				1										X		U	U	1		

USSG	Crossv	walks for F	iscal 2014	4 Report	ing:																							\top	\neg
						y Resources																							
Sch	edule P:		and Fina	ncing (P		or Year Actual Column		1				1	USSGL A	Account	Attribut	es for F	ACTS I	[1						TAFS	S Attributes		$-\!\!\!+$	_
Appli	ability	SF 133/		a "	USSGL	USSGL Account Title																				1			
1		P&F Line		Credit	Account										1.	DEA D.		Di-	D:-	Tuono	Vann	Duina		SF133	P&F	Ei.	1	Dia.	
		No.	Funct.	Funct.			Pagin/	Debit/	Reimb.	Apport	Annort	Drogram	Auth	Adv.			orrow-	Dir. Trans.	Dir.	Trans.		Prior- Year		TAFS	TAFS	Expir-		Fin.	Addl.
SF133	P&F	•	Ind.	Ind.			Begin/ End	Credit	Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Type	Flag			ing ource	Agy.	Trans. Acct.	Part- ner		Adj.	Reduction Type	Status	Status				Info
								Credit	riag	Categ.	Cat.b	Kpt.Cat.	1 ype	riag	Tille	IIIu. S	ource	Agy.	Acct.	Hei			Reduction Type				J 1	.iiu. 1	mo
Y	Y		+		4125	Loan Modification Adjustment Transfer Appropriation	E				ļ				1							X	*****	U	U		3/4	$-\!\!\!\!+$	
Y	Y	1200	+		4127	Amounts Appropriated From Specific Invested TAFS - Payable	E				ļ					M						X	XXX	U/E	U		1	$-\!\!\!\!+$	
Y	Y	1200	-		4127	Amounts Appropriated From Specific Invested TAFS - Payable	В						D			M						X	XXX	U/E	U		1	$-\!\!\!+\!\!\!\!+$	
Y	Y		+		4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E E						P P			M M						X	XXX	U/E U/E	U		1	-+	-
Y	Y	1200	+		4129 4138	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E				-	-	P	-		M						X		U/E U	U		1	-+	
Y	Y	1200	+		4138	Appropriation To Liquidate Contract Authority Appropriation To Liquidate Contract Authority	E							-		M					-	X		U	U			N	
1	1	1200	+		4156	Authority Made Available from Receipt or Appropriation Balances Previously	E							-	+ +	IVI					-	Λ		U	U	\vdash	./4	IN	
Y	v	1200			4137	Precluded From Obligation	Е						Р									X		U	U	1	1		
Y	Y	1200	+	-	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	E						1	-	+							X		U	U	 	1	-+	-
Y	v	1200	+		4391	Adjustments to Indefinite No-Year Authority	E							1	1 1	M						X		U	U	\vdash	1	-+	-
Y	N	1200	+		4391	Adjustments to Indefinite No-Year Authority	E								+ +	M						X		E	-		1	-+	_
Y		1200	+		4391	Adjustments to Indefinite No-Year Authority	E								† †	M						X		U	U	1	3/4	N	_
		1200			.571	requisitions to indefinite 110 Total Patients)																		-					
		1201	Appropr	riation (s	pecial or	r trust fund)																							
		1201	1	Ì	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts																							
Y	Y		+	-		II I	Е						P			M						X	XXX	U	U	1 :	2/7		
		1201			4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts																							
Y	Y		+	-			Е						P			M						X		U	U	1 :	2/7		
		1201			4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -																							
Y	Y		+	-		Cancellation	E						P			M						X		U	U	1 :	2/7		
		1201			4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -																							
Y	Y		+	-		Temporary Reduction	E						P			M						X		U/E	U	1	7		
		1201			4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -																							
Y	Y		+	-		Temporary Reduction/Cancellation	E									M						X		U	U		2/7		
Y	Y	1201	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P			M						X	XXX	U/E	U		2/7		
Y	Y	1201	-		4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В						P			M						X	XXX	U/E	U		2/7		
Y	Y	1201	+		4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	XXX	U/E	U		7		
Y		1201	-		4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									M						X	XXX	U/E	U		7		
Y	Y	1201	+		4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	XXX	U	U		2		
Y	Y	1201	-		4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									M						X	XXX	U	U		2		
Y		1201	+		4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			M						X	XXX	U/E	U		7		
Y	Y	1201	+		4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е						P			M						X	XXX	U/E	U		2/7		
Y	Y	1201	+		4138	Appropriation To Liquidate Contract Authority	E			1	1					M						X		U	U		2/7		
Y	Y	1201	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P	1		M						X	ATB/OTR	U/E	U		2/7	<u></u> -	1
Y	Y	1201	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	В			<u> </u>	ļ		P	-		M						X	ATB/OTR	U/E	U		2/7	$-\!\!\!\!+$	1
Y	Y	1201	+		4394	Receipts Unavailable for Obligation Upon Collection	E			-	1	1		-		M			1			X		U	U		2/7		1
Y	Y	1201	-	+	4394	Receipts Unavailable for Obligation Upon Collection	В				-				1	M					-	X		U	U	$+-+^2$	2/7	$-\!\!\!\!+$	1
-	 	1203	Anne	riotion (-	morrion al-	v vnevojleble)				-	 	<u> </u>		-	+											\vdash	-+	-+	-
-		1203	Appropi			y unavailable)	-			-		-		+	+ +						-					+-+	$-\!\!\!+$	-+	\dashv
Y	v	1203			4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						р			M						X	SEQ	U	U	,	2/7		2
Y	_	1203	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E					 	P P	1	+ +	M			 		-	X	SEQ	U/E	U		2/7	-+	2
Y	Y		+		4126	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Receivable	B			-	 		P P	1		M					-	X	SEQ	U/E	U		2/7		2
Y		1203	+		4120	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	E	1	1	1	1	1		1		M	-		1		 	X	SEQ	U/E	U		7		2
Y	Y	1203	+		4127	Amounts Appropriated From Specific Invested TAFS - Payable	B			1	1	<u> </u>		1	+ +	M	-				+	X	SEQ	U/E	U		7		2
Y	Y	1203	+		4127	Amounts Appropriated From Specific Invested TAFS - Payable	E			1	1	<u> </u>		1	+ +	M	-				+	X	SEQ	U	U		2		2
Y	Y	1203	+		4127	Amounts Appropriated From Specific Invested TAFS - Payable	B							1		M						X	SEQ	U	U		2		2
Y	Y	1203	+		4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P	1		M						X	SEQ	U/E	U		7		2
Y	Y	1203	+		4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E				†		P	1	† †	M						X	SEQ	U/E	U		2/7		2
	1	1203			4157	Authority Made Available From Receipt or Appropriation Balances Previously	l -		1	1	1			1	1 1				1		1								\neg
Y	Y		+	-		Precluded From Obligation	E						P									X		U	U		2/7		2

SUPPLEMENT

NT Section V

			iscal 2014 Reporting:																								
			et Execution and Budgetary and Financing (P&F), Prio								TICCCT A		A 44million	utaa far	EACTE I	**							TAR	S Attrib			
		SF 133/	USSGL	USSGL Account Title							USSGL A	ccount	Attribu	ites 101	r FACTS	11				1		l I	IAF	Aurib	ites	\longrightarrow	\dashv
Applica	bility	P&F Line	Debit Credit Account	OSSGE Account Tine																							
to		No.	Funct. Funct.											BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
an	D 0 D		Ind. Ind.		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat.	ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS	ation	Fund	Acct.	Addl.
SF133	P&F				End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y	Y	1203	+ - 4171	Nonallocation Transfers of Invested Balances - Receivable	Е	D								M						X	SEQ	U/E	U		2/7	$\overline{}$	2
Y	Y		+ - 4171	Nonallocation Transfers of Invested Balances - Receivable	В	D								M						X	SEQ	U/E	U		2/7		2
Y	Y	1203	+ - 4172	Nonallocation Transfers of Invested Balances - Payable	Е	С								M						X	SEQ	U	U		2/7		2
Y	Y		+ - 4172	Nonallocation Transfers of Invested Balances - Payable	В	C								M						X	SEQ	U	U		2/7		2
Y	Y	1203	+ - 4173	Nonallocation Transfers of Invested Balances - Transferred	E									M						X	SEQ	U/E	U		2/7		2
<u>Y</u>	N	1203	<u>+</u> <u>-</u> 4384	Temporary Reduction/Cancellation Returned by Appropriation	E						<u>P</u>			<u>M</u>						X	SEQ	E			1		1
<u>Y</u>	N	<u>1203</u>	<u>+ 4384</u>	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>						<u>P</u>			<u>M</u>						X	SEQ	<u>E</u>			1		1
Y	Y		+ - 4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			M						X	SEQ	U/E	U		2/7		1
Y	Y		+ - 4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P P			M						X	SEQ	U/E	U		3	N	1
Y	Y		- + 4384 - + 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B B	-	<u> </u>	-	-		<u>Р</u> Р	1	1	M M	-	-				X	SEQ SEO	U/E U/E	U U		2/7	N	1
1	Y	1203	- + 4384	Temporary Reduction/Cancellation Returned by Appropriation	B	-		-	-		r	1	1	IVI						Λ	SEQ	U/E	U		3	IN	1
			 		1								1												\longrightarrow	-+	\dashv
		1204	Reappropriation		1	1	-	 	 			t	1		-					1					\longrightarrow	\rightarrow	-
Y	Y		+ - 4150	Reappropriations - Transfers-In	Е									M						X		U	U		\rightarrow	-	
	_	120.	1150	Transfers II									1									_	-				
			Nonexpenditure transfers																								
		1220	Appropriations transferre	ed to other accounts (-)																							
		1220	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances																							
Y	Y		+ -	-	E	C								M		##	####			X		U	U		2/7		1
		1220	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances																							
Y	Y		+ -		E	C								M		##	####			X		U	U		3	N	1
		1220	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances																						ı	
Y	Y		- +		В	С								M		##	####			X		U	U		2/7		1
		1220	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	_	C																			_		
Y	Y	1000	- +		В									M		##	####			X		U	U		3	N	_1_
Y	Y	1220	+ - 4167	Allocations of Realized Authority - Transferred From Invested Balances	Е	С						-		M		##	####			X		U/E	U				
Y	Y	1220	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred	Е	C								M		##	####			X		U	U			.	
Y	Y	1220	+ - 4170	From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	E	C					p			M		##	####			X		U	U		\longrightarrow	-+	
Y	Y		+ - 4170	Nonallocation Transfers of Invested Balances - Payable	E	C					1			M		##	####			X	XXX	U	U		2/7		1
Y	Y		- + 4172	Nonallocation Transfers of Invested Balances - Payable	B	C								M		##	####			X	XXX	U	U		2/7	- +	1
Y	Y		+ - 4173	Nonallocation Transfers of Invested Balances - Transferred	E	C								M		##	####			X	XXX	U/E	U		2/7	- +	
Y		1220	+ - 4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					P			M		##	####			X		U	U			-	
Y		1220	+ - 4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	1				P		1	M	1	##	####			X		U	U		\rightarrow	-	
																						i i					
		1221	Appropriations transferre	ed from other accounts																							
		1221	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances																							
Y	Y		+ -	·	Е	D								M		##	####			X		U	U		2/7		1
		1221	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances																					\neg	. T	
Y	Y		+ -		E	D						1		M		##	####			X		U	U		3	N	1
		1221	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	l .	l _																_				. 1	
Y	Y		- +		В	D								M		##	####			X		U	U		2/7		1
	T 7	1221	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances										١													
Y	Y	1001	- +	All of CD P 14 d to TD C 1D I 122	В	D							1	M		##	####			X		U	U		3	N	1
Y	Y		+ - 4167	Allocations of Realized Authority - Transferred From Invested Balances	Е	D		1	1			<u> </u>	1	M		##	####			X		U/E	U		\longrightarrow	\rightarrow	
Y	Y	1221	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred	Е	D								М		##	####			X		U	U		ļ		
Y	Y	1221	+ - 4170	From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	E	D		-	-		P	<u> </u>	1	M		##	####			X		U	U		\longrightarrow		
Y	Y		+ - 4170	Nonallocation Transfers of Invested Balances - Receivable	E	D	1	1	1		ľ	1	1	M	1	##	####			X	XXX	U/E	U		2/7	\rightarrow	1
Y	Y		- + 4171	Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	B	D		-	-			-	+	M		##	####			X	XXX	U/E	U		2/7	\rightarrow	1
Y	Y		+ - 4173	Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred	E	D		<u> </u>	<u> </u>				1	M		##	####			X	XXX	U/E	U		2/7	-+	
	-		1 71/3	1 to a more and 1 tansfels of invested Databetes Transfelled				1	1	I .			1	4.4	1						*****	0,1	Ü		_,,		

SF133 Post Ind.		SF133 P&F TAFS TAFS	us Flag	Fund Acct Ind.	t. Addl.
Applicability Fig. 12.0 Fig. 1.0 Fig. 1.0 Fig.	Year Adj. Reduction Type X X	SF133 P&F TAFS Status U U U U U U U U U U U U U U U U U U U	Expiration Flag	Fin.	t. Addl.
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SF133 P&F	Year Adj. Reduction Type X X	TAFS Status Status U U U U U U U U U U U U U U U U U U U	FS ation Flag	Fund Acct	t. Addl.
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Y Y 1230	X SEQ X OTR/SEQ X SEQ X OTR/SEQ	U U U U U U U	ī		
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (-)	X OTR/SEQ X SEQ X OTR/SEQ	U U U	ī		
Y Y 1232 + - 4382 Temporary Reduction - New Budget Authority E P M Y Y 1232 + - 4382 Temporary Reduction - New Budget Authority E P M Y Y 1232 + - 4383 Temporary Reduction - Prior-Year Balances E P M Y Y 4387 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget E P M Y Y 4388 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year E P M Y Y 4388 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year E P M Y Y 1234 Appropriations precluded from obligation (-) E P M Y Y 1234 Appropriations precluded from obligation (-) E D/P/R M Y Y 1234 + 4395 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	X SEQ X OTR/SEQ	U U		\longrightarrow	+
Y Y 1232 + - 4382 Temporary Reduction - New Budget Authority E P M Y Y 1232 + - 4382 Temporary Reduction - New Budget Authority E P M Y Y 1232 + - 4383 Temporary Reduction - Prior-Year Balances E P M Y Y 4387 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget E P M Y Y 4388 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year E P M Y Y 4388 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year E P M Y Y 1234 Appropriations precluded from obligation (-) E P M Y Y 1234 Appropriations precluded from obligation (-) E D/P/R M Y Y 1234 + 4395 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	X SEQ X OTR/SEQ	U U			+
Y Y 1232 + - 4382 Temporary Reduction - New Budget Authority E P M M S Y Y 1232 + - 4383 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority E P M M S Y Y + - Authority E P M M S Y Y + - Balances E P M M Y Y 1234 Appropriations precluded from Obligation (-) E P M M Y Y 1234 Appropriations precluded from Obligation (-) E D/P/R M M Y Y 1234 + - 4395 Authority Unavailable for Obligation Pursuant to Public Law - Temporary E D/P/R M M Y Y 1234 + - 4397 Receipts and Appropriations Temporarily Precluded From Obligation E D/P/R	X SEQ X OTR/SEQ	U U		2/7	+
Y Y 1232 + - 4383 Temporary Reduction - Prior-Year Balances E P M 1232 + - 4387 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Y Y + - Authority E P M M 1232 + - 4388 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances E P M M P M M P M M P M Divide the control of Appropriation From Unavailable Receipts, Prior-Year F P M M P M P M P M P M P M P M	X OTR/SEQ			3 N	+
Y Y Y H Company H		1 1		2/7	+
Y Y 1234 + - 4397 Receipts and Appropriations Temporarily Precluded From Obligation E P M P M P M P M P M P M P M P M P M P	X OTR/SEQ				
Y Y + - Balances E P M M 1234 Appropriations precluded from obligation (-) -		U U	ſ	2/7	
1234 Appropriations precluded from obligation (-)					
Y Y 1234 + - 4395 Authority Unavailable for Obligation Pursuant to Public Law - Temporary E D/P/R M M Y Y 1234 + - 4397 Receipts and Appropriations Temporarily Precluded From Obligation E P M Y Y 1234 - + 4397 Receipts and Appropriations Temporarily Precluded From Obligation B P M Image: Propertical content of appropriation of appropriations to general fund (-) Image: Propertical content of appropriation of appropriations to general fund (-) Image: Propertical content of appropriation of appropriation of appropriations to general fund (-)	X OTR/SEQ	U U	ſ	2/7	
Y Y 1234 + - 4395 Authority Unavailable for Obligation Pursuant to Public Law - Temporary E D/P/R M M Y Y 1234 + - 4397 Receipts and Appropriations Temporarily Precluded From Obligation E P M Y Y 1234 - + 4397 Receipts and Appropriations Temporarily Precluded From Obligation B P M Image: Proper strain of the properties of appropriation of the properties of appropriation of the properties of appropriation of the properties of appropriation of the properties of appropriation of the properties of appropriation of the properties of the properties of appropriation of the properties of the pr					
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Y Y 1234 - + 4397 Receipts and Appropriations Temporarily Precluded From Obligation B P M S S Capital transfer of appropriations to general fund (-)	X	U U		2/7	1
1235 Capital transfer of appropriations to general fund (-)	X	U U		2/7	1
	Λ	0 0	' 	2/ /	1
					+-1
1235 4151 Actual Capital Transfers to the General Fund of the Treasury, Current-Year					+
Y Y + - Authority E P M	X	U U	Г	2	
1236 Appropriations applied to repay debt (-)					
Y Y 1236 + - 4146 Actual Repayments of Debt, Current-Year Authority E B M	X	U U		2/7	
Y Y 1236 + - 4146 Actual Repayments of Debt, Current-Year Authority E P M	X	U U			
				-	_
Y Y 1237 Deficiency appropriation (-) This line is not required to be supported by the USSGL at this time, but will be required in the future.					
This mic is not required to be supported by the costole at this time, but will be required in the rature.					
1238 Appropriations applied to liquidate contract authority (-)				-	+
Y Y 1238 + - 4135 Contract Authority Liquidated E P M	X	U U			+
Y Y 1238 + - 4136 Contract Authority To Be Liquidated by Trust Funds E M	X	U U		7	1
Y Y 1238 - + 4136 Contract Authority To Be Liquidated by Trust Funds B M M	X	U U		7	1
1239 Appropriations substituted for borrowing authority (-)	1				
Y Y 1239 + - 4140 Substitution of Borrowing Authority E P M	X	U U		3 N	+
		+ +		$-\!+\!-$	+
					_
Anticipated appropriations: 1250 Anticipated appropriation (+ or -)					4
Y N 1250 + - 4120 Anticipated Indefinite Appropriations E M	+ + +	U		-+	2
The state of t		 		-+	+-
1251 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)				-	-
Y N 1251 + - 4160 Anticipated Transfers - Current-Year Authority E P M					
Y N 1251 + - 4165 Allocations of Authority - Anticipated From Invested Balances E M		U			2

Part 3 Fiscal Year 2014 Reporting

SUPPLEMENT Section V

SF 133	: Report		t Executi	on and	Budgetary	Resources r Year Actual Column							USSGL A	ccount	Attribu	ites for 1	FACTS II							TAFS	S Attribu	tes		
Applic t SF133	0	SF 133/ P&F Line No.		Credit Funct. Ind.	USSGL Account		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.		Borrow-	Dir. Trans.		Trans. Ye Part- o	ar Prior- Year		SF133 TAFS			Fund	Fin. Acct.	Addl.
31133		1251			4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner B	A Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y	N		+	-		Purpose	E						P/R			M							U				\vdash	2

		valks for F		-	_	. D																							
						r Resources r Year Actual Column							USSCI	Account	t Attribut	os for I	FACTS I	r							TAF	S Attributes			
		SF 133/	1110	itting (I	USSGL	USSGL Account Title							COSCIL	Account	Attribut	23 101 1	IACIBI					I			IAF	Attributes	$\overline{}$	+	-
Applica	bility	P&F Line	Debit	Credit	Account	CSSGE Recount This																							
to		No.		Funct.												BEA E	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-	F	Fin.	
GE122	D.O.E.		Ind.	Ind.			Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat.	ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS	ation Fu	and A	cct. A	ddl.
SF133	P&F						End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag T	ype II	ind. Ir	nfo
		1252	Anticipa	ted cap	ital transf	ers and redemption of debt (appropriations) (-)																							
		1252			4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year																							
Y	N		+	-		Authority	E						P			M								U					2
								1						1															
Y	Y				nandator																							$-\!\!\!+\!\!\!\!+$	_
-		This line is	s calculate	d. Equa	ls sum of I	ines 1200 through 1252 (SF 133) and lines 1200 through 1239 (P&F).	1	1	ı	1	1	1		1	1 1		-		1		1 1			1	1		$\overline{}$	-+	
			Advance	annroi	riations :																						-+	+	-
		1270	Advance																								-	-+	-
Y	Y	1270	+	- upprop		Debt Liquidation Appropriations	Е	1					D		1 1	M						X		U	U		1	+	\neg
Y	Y		+		4111	Debt Liquidation Appropriations	Е						D			M						X		U	U	3	5/4	N	
Y	Y	1270	+		4115	Loan Subsidy Appropriation	E						D			M						X		U	U		1		
Y		1270	+		4115	Loan Subsidy Appropriation	E						D			M						X		U	U	3	/4	N	
Y		1270	+		4117	Loan Administrative Expense Appropriation	E						D			M						X		U	U		1	$-\!\!\!\!+$	
Y	Y		+		4117	Loan Administrative Expense Appropriation	E						D			M						X		U	U	3	/4	N	_
Y	Y	1270	+	-	4119	Other Appropriations Realized	Е						D	-	+	M						X		U	U		-+	$-\!\!\!\!+\!\!\!\!\!\!+$	
		1271	Advene	annuar	miotion (a	pecial or trust fund)									+ +												-+	+	-
		1271	Auvance		4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts		1						+	+ +							-					-	+	-
Y	Y	12/1	+	-	4113	Appropriated Receipts Derived from Chavanable Trust of Special Fund Receipts	Е						D			M						X	XXX	U	U	2	./7		
Y	Y	1271			4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts																							
Y	Y		+	-			E						D			M						X		U	U	2	2/7		
Y		1271	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			M						X	OTR	U	U		2/7		1
Y	Y	1271	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						D			M						X	OTR	U	U	2	./7		1
																												$-\!\!\!\!+\!$	
		1050	Adjustn												+ +												-+	$-\!\!\!+\!\!\!\!-$	
Y		1272 1272	Advance		4392	Permanently reduced (-) Permanent Reduction - New Budget Authority	Е	1					D	+	+ +	M						X	OTR	U	U	2	2/7	+	-
1	1	12/2	+		4392	Fermanent Reduction - New Budget Authority	E	1					D	+	+ +	IVI						Λ	OIK	- 0	U			+	-
		1273	Advance	approi	riations to	emporarily reduced (-)									1 1												-	-	
Y	Y		+			Temporary Reduction - New Budget Authority	Е						D			M						X	OTR	U	U	2	2/7		
Y	Y					nandatory (total)																							
		This line is	s calculate	d. Equa	ls sum of l	ines 1270 through 1273.						1								1						•		$-\!\!\!\!+\!$	
		D		4			l .																					$-\!\!\!+\!\!\!\!-$	
-		Borrowing Discretion		ıy:																								+	\dashv
		1300	Borrowi	ng auth	ority																						$\overline{}$	+	一
Y	N	1300	+		4042	Estimated Indefinite Borrowing Authority	Е	1							1 1	D								U			\dashv	\dashv	2
Y		1300	+		4141	Current-Year Borrowing Authority Realized	Е										P/T					X		U	U				
Y	Y	1300	+	-	4143	Decreases to Indefinite Borrowing Authority	E									D	P/T					X		U	U				
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		1220	Adjustn		L			1							1												<u>_</u>	\dashv	_
37	X 7	1320				nanently reduced (-)	E	1		1	-		D	-	1	D						7/	OTD				-+	+	-
Y	Y	1520	+	-	4392	Permanent Reduction - New Budget Authority	Е	1		-	-		В	-	+	D						X	OTR	U	U		-+	+	\dashv
 			Anticina	ted hom	rowing au	thority		1	l			I																	\dashv
Y	N	1330				current fiscal year borrowing authority (-)	I	T	1										I			ı					$\overline{}$	_	\dashv
	N		+			Anticipated Reductions to Borrowing Authority	Е	1								D								U			-	\top	2
								İ																					
Y	Y					retionary (total)																							
		This line is	s calculate	d. Equal	s sum of li	nes 1300 through 1330 (SF 133) and lines 1300 through 1320 (P&F).																							

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USSGL	Crossv	valks for F	iscal 2014 Reporting:																								
			et Execution and Budgetary		1																						, /
Sched	lule P:	Program :	and Financing (P&F), Prio	r Year Actual Column	1						USSGL A	ccount	Attribu	utes fo	r FACTS	II							TAF	S Attribu	utes		
Applica	hility	SF 133/	USSGL	USSGL Account Title	1																						
to	omity	P&F Line	Debit Credit Account		1																1				1 '		,
10		No.	Funct. Funct.		1										Borrow-	Dir.	Dir.	Trans.		Prior-	1	SF133			1 '	Fin.	,
SF133	D & E		Ind. Ind.			ebit/ Rei		Apport.	Apport.	Program	Auth	Adv.				Trans.	Trans.	Part-	of	Year	1	TAFS	TAFS			Acct.	
31133	РАГ				End Cr	redit F	Flag (Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
		Mandator	rv:															1									
		1400	Borrowing authority																								
Y	N	1400	+ - 4042	Estimated Indefinite Borrowing Authority	E									M	P/T							U					2
Y	Y	1400	+ 4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -					1																		
Y	Y		+ -	Temporary Reduction	E						В			M						X	1	U	U		2		
Y	Y	1400	+ - 4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						В			M						X	SEQ/XXX	U	U		2/7		
Y	Y	1400	- + 4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В						В			M						X	SEQ/XXX	U	U		2/7		
Y	Y	1400	+ - 4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						В			M						X	SEQ/XXX	U	U	┸	2/7		
Y	Y	1400	+ - 4141	Current-Year Borrowing Authority Realized	E									M						X		U	U				
Y	Y		+ - 4143	Decreases to Indefinite Borrowing Authority	E									M						X	1	U	U				
Y	Y		+ - 4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						В			M						X	SEQ	U/E	U	لط	2/7		1
Y	Y		+ - 4384	Temporary Reduction/Cancellation Returned by Appropriation	E						В			M						X	SEQ	U/E	U		3/4	N	1
Y	Y		- + 4384	Temporary Reduction/Cancellation Returned by Appropriation	В						В			M						X	SEQ	U/E	U	╙	2/7	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	1
Y	Y	1400	- + 4384	Temporary Reduction/Cancellation Returned by Appropriation	В						В			M						X	SEQ	U/E	U		3/4	N	1
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			Adjustments:							↓									ــــــ				<u> </u>	igsquare	'		
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Y	Y		+ - 4392	Permanent Reduction - New Budget Authority	Е						В			M					↓	X	OTR/SEQ	U	U	igsquare	1	↓	
Y	Y		+ - 4392	Permanent Reduction - New Budget Authority	E					↓	В			M					ــــــ	X	OTR	U	U	igsquare	7		
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		1421	Borrowing authority temp		└	\rightarrow	\longrightarrow							<u> </u>										igspace	<u> </u>	++	/
	Y			Temporary Reduction - New Budget Authority	Е	-	$-\!\!+\!\!$	\longrightarrow		\longrightarrow	В			M					+	X	SEQ	U	U	igwdown	2/7	 ,, 	
Y	Y	1421	+ - 4382	Temporary Reduction - New Budget Authority	Е	-	$-\!+$	\rightarrow		+	В		<u> </u>	M		ļ		1	+	X	SEQ	U	U	\longmapsto	3/4	N	
		1.400	Borrowing authority appl	[-].		$-\!\!\!\!\!-$	$-\!\!\!\!+$			+									+	++	 			$\vdash \!$	 '	++	
3 7	Y	1422	+ - 4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	-	-+	+		+	В			M					+	X	 	U	U	$\vdash \vdash$	2/7	+-+	
Y	Y		+ - 4129	Actual Repayment of Borrowing Authority Converted to Cash	E	-	-+	\rightarrow		+	ь	1	1	IVI					+	X		U	U	\vdash	3/4	D/G	
Y	Y		+ - 4142	Actual Repayment of Borrowing Authority Converted to Cash	E	-	-+			+				1					+	X		U	U	\longmapsto	3/4	N N	
Y	Y		+ - 4142	Actual Repayment of Borrowing Authority Converted to Cash	E	-	-+	+		++									+	X		U	U	\vdash	1/8	1	
Y	Y		+ - 4146	Actual Repayments of Debt, Current-Year Authority	E	-	-+	+		+	В	1	1	M				1	+	X		U	U	\vdash	3	N	
Y	Y		+ - 4146	Actual Repayments of Debt, Current-Year Authority	E	-	-+	+		+	В	1	1	M				1	+	X		U	U	\vdash	4	D	
	-	. 188	. 1110			-	-+	+		+			1	171		1	1		\vdash	 		\vdash		\vdash	\vdash	 	
		Anticipate	ed borrowing authority:	I								1	1	1	1	1	1	1			-					+	
		1430		current fiscal year borrowing authority (-)		$\neg \Box$	$\overline{}$	$\neg \neg$											T	\Box						\Box	
Y			+ - 4044	Anticipated Reductions to Borrowing Authority	Е	\neg								M					1			U					2
		1430	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year									İ							\Box							
Y	N		+ - 4047	Authority	Е	1					В			M					1		1	U	1 '	1 1	3	N	2
Y	Y	1440	Borrowing authority, man	idatory (total)																							
		This line is	s calculated. Equals the sum	of lines 1400 through 1430 (SF 133) and lines 1400 through 1420 (P&F).																							
																					1						
		Contract a	authority:																								
		Discretion																									
		1500	Contract authority																					لتط			
Y	N		+ - 4032	Estimated Indefinite Contract Authority	Е									D								U		لط	1/7		2
Y	N		+ - 4032	Estimated Indefinite Contract Authority	Е									D								U		لتط	3/4	N	2
Y	Y	1500	+ - 4131	Current-Year Contract Authority Realized	Е									D						X	<u> </u>	U	U	$ldsymbol{ldsymbol{\sqcup}}$	1/7	$oxed{\Box}$	
				1		1 -											1	1		X	1	U	U	1 7	3/4	N	. 7
Y	Y		+ - 4131	Current-Year Contract Authority Realized	E									D												IN	
		1500	+ - 4131 + - 4133 + - 4133	Current-Year Contract Authority Realized Decreases to Indefinite Contract Authority Decreases to Indefinite Contract Authority	E E E	\pm	\pm	$\equiv \pm$						D D					世	X		U	U		3/4 1/7 3/4	N	

SUPPLEMENT

Nonexpenditure transfers:

SUPPLEIVII																													ection
USSGL Cr				-	_																								
						y Resources							******				T ama .	-								a			
Schedul	_		and Final	ncing (P		or Year Actual Column	_	1	1	1	1		USSGL A	Account	t Attribu	ites for	FACISI	1							TAF	S Attribut	es	\rightarrow	-
Applicabil	1137	SF 133/ P&F Line	Debit	Credit	USSGL Accoun																								
to	1	No.	Funct.	Funct.	Account											RFΔ	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
		110.	Ind.	Ind.			Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.			ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS		Fund .		Addl.
SF133 F	&F		ma.	ma.			End	Credit	Flag	Categ.		Rpt.Cat.	Type	Flag			Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status				Info
									- U	Ü		•	71									3	71					o	_
			Nonexpe	enditure	transfer	rs:																					-	-+	_
	1	1510	Contrac	t author	ity trans	ferred to other accounts (-)																							
Y	Y 1	1510	+	-	4137	Transfers of Contract Authority - Allocation	Е	C								D		##	####			X		U	U		7		1
Y	Y 1	1510	-	+	4137	Transfers of Contract Authority - Allocation	В	C								D		##	####			X		U	U		7		1
																												\longrightarrow	
		1511				ferred from other accounts										_												\longrightarrow	
Y		1511	+	-	4137	Transfers of Contract Authority - Allocation	E B	D D						-		D D		##	####			X		U	U		7	\longrightarrow	1
1	1 1	1511	-	+	4137	Transfers of Contract Authority - Allocation	ь	Ъ						1		D		##	####			Λ		U	U			\rightarrow	1
			Adjustn	ents.																							\rightarrow	-+	
	1	1520			ity and/o	or unobligated balance of contract authority permanently reduced (-)																					-	-+	_
Y		1520	+		4392	Permanent Reduction - New Budget Authority	Е						С			D						X	ATB/OTR	U	U		7		
Y	Y 1	1520	+	-	4392	Permanent Reduction - New Budget Authority	Е						С			D						X	OTR	U	U		1		
		1520	+		4392	Permanent Reduction - New Budget Authority	Е						C			D						X	OTR	U	U		3/4	N	
	Y 1		+		4393	Permanent Reduction - Prior-Year Balances	Е						C			D						X	OTR	U	U		1/7		
Y	Y 1	1520	+	-	4393	Permanent Reduction - Prior-Year Balances	Е						С			D						X	OTR	U	U		3/4	N	
		1500	G .		., ,									-													\longrightarrow	\longrightarrow	
Y		1522 1522	+ Contrac		4395	uded from obligation (limitation on obligations) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E				1		C		-	D						X		U	U		1/7	\longrightarrow	2
	Y 1		+		4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						C			D						X		U	U		3/4	N	2
	Y 1		+		4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C			D						X		U	U		7	-11	1
	Y 1		-	+		Receipts and Appropriations Temporarily Precluded From Obligation	В						C			D						X		Ü	Ü		7		1
					tract aut																								
		1530	_			ture transfers of contract authority (net) (+ or -)																						\longrightarrow	
Y			+		4160	Anticipated Transfers - Current-Year Authority	E						C C			D								U			1/7	- >7	2
Y	N 1	1530	+	-	4160	Anticipated Transfers - Current-Year Authority	Е						L L			D								U			3/4	N	
	1	1531	Anticing	ted adir	ıctmente	to current year contract authority (+ or -)																					\rightarrow	-+	-
Y	N 1		+	-		Anticipated Adjustments to Contract Authority	Е									D								U			1/7	-+	2
	N 1		+	-	4034	Anticipated Adjustments to Contract Authority	Е									D								U			3/4	N	2
Y						retionary (total)																							
]	This line is	s calculate	d. Equal	s sum of	lines 1500 through 1531 (SF 133) and lines 1500 through 1522 (P&F).		1	1			1						1										\longrightarrow	
																												\longrightarrow	
		<u>Mandatoi</u> 1600	cy: Contrac	t outhor	ity	1				1	1			1	1 1									1		1 1	$\overline{}$	\rightarrow	_
Y		1600	+		4032	Estimated Indefinite Contract Authority	Е				1				1	M								U			1/7	-+	2
		1600	+		4032	Estimated Indefinite Contract Authority	E									M								U			3/4	N	2
Y		1600	+		4131	Current-Year Contract Authority Realized	Е									M						X		U	U		1/2/7		
Y	Y 1	1600	+	-	4131	Current-Year Contract Authority Realized	Е									M						X		U	U		3/4	N	
		1600	+		4133	Decreases to Indefinite Contract Authority	Е									M						X		U	U		1/7		
Y	Y 1	1600	+	-	4133	Decreases to Indefinite Contract Authority	Е				1					M						X		U	U		3/4	N	
	- 1-	1.602	C 1	443	<u>.</u>	2	1				-			-	-												\longrightarrow	\longrightarrow	——
	- 1	1603	Contrac		1ty (prev 4157	riously unavailable) Authority Mada Available From Receipt or Appropriation Relances Previously	+	-			-			 	+	-								-			\longrightarrow	\longrightarrow	-
Y	Y	1603	+	-	413/	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E						С	1								X		U	U		7		
Y	Y 1	1603	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	1	-		 		C	1	1	M						X	SEQ	U	U	 	2/7	-+	1
Y		1603	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	В				<u>† </u>		C	1		M						X	SEQ	U	U		2/7	\dashv	1
	T					, , , , , , , , , , , , , , , , , , , ,		İ			İ		-										`						

SUPPLEMENT

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column USSGL Account Attributes for FACTS II TAFS Attributes USSGL USSGL Account Title Applicability P&F Line Debit Account Credit BEA Borrow-Prior-SF133 P&F No. Dir. Dir. Year Expir-Fin. Funct. Funct Trans. TAFS TAFS Debit/ Reimb. Auth Addl. Ind. Ind. Begin/ Apport. Apport. Program Adv. Avail. Cat. ing Trans. Trans. Partof Year ation Fund Acct. SF133 P&F Ind. End Credit Flag Categ. Cat.B Rpt.Cat. Type Flag Time Ind. Source Agy. Acct. ner BA Adj. Reduction Type Status Status Flag Type Info 1610 Contract authority transferred to other accounts (-) Y 1610 4137 Transfers of Contract Authority - Allocation C M ## #### X Y 1610 4137 Transfers of Contract Authority - Allocation В C M ## #### X U 1 Y 1610 4153 С ## #### NEW X U 1 Transfers of Contract Authority - Nonallocation Y Y 1610 4153 Transfers of Contract Authority - Nonallocation В С ## #### NEW X U 1 U 1611 Contract authority transferred from other accounts Y 1611 - 4137 Transfers of Contract Authority - Allocation D М ## #### X 1 Y 1611 4137 Transfers of Contract Authority - Allocation В D М ## #### X U U 1 Y 1611 4153 Transfers of Contract Authority - Nonallocation D ## #### NEW X U U 1 Y 1611 Y + 4153 В D ## #### NEW X U U 1 Transfers of Contract Authority - Nonallocation Adjustments: Contract authority and/or unobligated balance of contract authority permanently reduced (-) 1620 Y 1620 С OTR 4392 M X Permanent Reduction - New Budget Authority Y 1620 M OTR U 4392 C X 3/4 N Permanent Reduction - New Budget Authority M Y 1620 4392 Permanent Reduction - New Budget Authority Е C X ATB/OTR U U Y Y 1620 4393 Permanent Reduction - Prior-Year Balances Е С M X OTR U U 1/7 Y Y 1620 4393 Permanent Reduction - Prior-Year Balances Е С M X OTR U U 3/4 N Contract authority temporarily reduced (-) 1621 1621 + - 4382 Temporary Reduction - New Budget Authority M X SEO 1622 Contract authority precluded from obligation (limitation on obligations) (-) Y 1622 4395 Authority Unavailable for Obligation Pursuant to Public Law - Temporary Е М X U 1/7 U Y Y 1622 4395 Authority Unavailable for Obligation Pursuant to Public Law - Temporary Е M X U U 3/4 2 N Y Y 1622 + - 4397 Receipts and Appropriations Temporarily Precluded From Obligation Е C M X U IJ 1 + 4397 Receipts and Appropriations Temporarily Precluded From Obligation M Y 1622 В X U 1630 Anticipated nonexpenditure transfers of contract authority (net) (+ or -) Anticipated Transfers - Current-Year Authority N 1630 4160 M 1/7 N 1630 4160 Anticipated Transfers - Current-Year Authority M 3/4 N Anticipated adjustments to current year contract authority (+ or -) N 1631 Anticipated Adjustments to Contract Authority M 1/7 Y N 1631 Anticipated Adjustments to Contract Authority М U 3/4 N Contract authority, mandatory (total) This line is calculated. Equals sum of lines 1600 through 1631 (SF133) and lines 1600 through 1622 (P&F). Spending authority from offsetting collections: Discretionary: 1700 Collected Y 1700 4212 Liquidation of Deficiency - Offsetting Collections D X U/E Y 1700 Y 4222 Unfilled Customer Orders With Advance Е D X U/E U Y 1700 4222 Unfilled Customer Orders With Advance В D X U/E U 4252 Y 1700 Reimbursements and Other Income Earned - Collected X Е D U/E U 4253 Y 1700 X U/E U Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Е D Y Y 1700 4255 Е D X U/E U Expenditure Transfers from Trust Funds - Collected Y 1700 4260 Actual Collections of "governmental-type" Fees Е D X U/E U Y 1700 X 4261 Actual Collections of Business-Type Fees D U/E

USSGL	Crossv	walks for I	Fiscal 201	4 Repor	ting:																								
						Resources																							
Sche	dule P:		and Fina	ncing (F		r Year Actual Column		1	1			ı	USSGL	Account	Attribut	tes for	FACTS I	I							TAFS	Attrib	ıtes	\longrightarrow	
Applica	ability	SF 133/	D 11	G 11:	USSGL	USSGL Account Title																							
to)	P&F Line No.			Account											BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
		NO.	Funct.	Funct. Ind.			Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Δdv		Cat.	ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS	ation	Fund		Addl.
SF133	P&F	7	Ind.	ind.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag		Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status			Туре		Info
37	X 7	4500			10.50	Land Bridge Co. District		Credit	Tag	Categ.	Cat.D	крі.Саі.	1 ype	Tag	Time		Source	Agy.	Acct.	nei	DЛ		Reduction Type			Tag	1 ypc	mu.	IIIO
Y		1700	+		4262	Actual Collections of Loan Principal	E								1	D						X		U/E	U			\longrightarrow	
Y		1700	+		4263	Actual Collections of Loan Interest	E									D						X		U/E	U U			\longrightarrow	-
Y		1700	+		4264 4265	Actual Collections of Rent	E E							-		D D						X		U/E U/E	U			-+	
Y		1700 1700	+		4266	Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	E								1	D				-		X		U/E	U			\longrightarrow	
Y		1700	+		4267	Other Actual Business-1 ype Conections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources	E									D						X		U/E	U			\rightarrow	-
Y		1700	+		4207	Actual Program Fund Subsidy Collected	E									D						X		U/E	U			\rightarrow	-
Y		1700	+		4273	Interest Collected From Treasury	E									D						X		U	U		1/8	\rightarrow	-
Y		1700	+		4273	Interest Collected From Treasury	E									D						X		U	U		3/4	N	-
Y		1700	+		4275	Actual Collections From Liquidating Fund	E							_		D						X		U/E	U		3/4	-11	-
Y		1700	+		4276	Actual Collections From Financing Fund Actual Collections From Financing Fund	E							_		D						X		U/E	U			-+	-
Y		1700	+		4277	Other Actual Collections - Federal	E			1				-	+ +	D						X		U/E	U			-+	-
Y		1700	+		4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E			1				-	+ +	D						X		U	U			-+	-
		1700			4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	-									-						23						-+	-
Y	Y	1700	+	-	1012	Obligations, Refunds Collected	Е									D						X		U/E	U				
		1700			4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																		C/L	Ü			-+	$\overline{}$
Y	Y	1700	+	-	7772	Refunds Collected	Е									D						X		U/E	U				
						Retuinds Conceted									1 1									0.1					-
		1701	Change	in unco	llected pay	ments. Federal sources (+ or -)																							
Y	Y	1701	+	-	4221	Unfilled Customer Orders Without Advance	Е									D				F/E		X		U/E	U				1
Y		1701	-		4221	Unfilled Customer Orders Without Advance	В									D				F/E		X		U/E	U				1
Y		1701	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	Е									D						X		U/E	U				1
Y	Y	1701	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	В									D						X		U/E	U				1
Y	Y	1701	+	-	4251	Reimbursements and Other Income Earned - Receivable	Е									D				F/E		X		U/E	U				1
Y	Y	1701	-	+	4251	Reimbursements and Other Income Earned - Receivable	В									D				F/E		X		U/E	U				1
Y	Y	1701	+	-	4283	Interest Receivable From Treasury	Е									D						X		U/E	U		1/8		1
Y	Y	1701	+	-	4283	Interest Receivable From Treasury	E									D						X		U/E	U		3/4	N	1
Y	Y	1701	-	+	4283	Interest Receivable From Treasury	В									D						X		U/E	U		1/8		1
Y	Y	1701	-	+	4283	Interest Receivable From Treasury	В									D						X		U/E	U		3/4	N	1
Y	Y	1701	+	-	4285	Receivable From the Liquidating Fund	E									D						X		U/E	U				1
Y	Y	1701	-	+	4285	Receivable From the Liquidating Fund	В									D						X		U/E	U				1
Y	Y	1701	+	-	4286	Receivable From the Financing Fund	E									D						X		U/E	U				1
Y		1701	-		4286	Receivable From the Financing Fund	В									D						X		U/E	U				1
Y		1701	+		4287	Other Federal Receivables	E									D						X		U/E	U				1
Y	Y	1701	-	+	4287	Other Federal Receivables	В								\sqcup	D						X		U/E	U			\longrightarrow	1
		1			L										\vdash														
		1702	Offsetti	ng colle		viously unavailable)				1					\vdash														
Y	Y	1702	+	_	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable -	l _						_															1	
\vdash		1	_			Cancellation	Е			1			S		\vdash	D						X		U	U				
Y	Y	1702	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	_																					1	
\vdash	-		<u> </u>			Temporary Reduction	Е				ļ		S			D						X		U	U			\longrightarrow	
Y	Y	1702	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously										_						χ.							
	-	1505	 		11.75	Precluded From Obligation	Е								\vdash	D						X		U	U			\longrightarrow	
¥7	X 7	1702			4158	Authority Made Available From Offsetting Collection Balances Previously										_						χ.		_			,		
Y	Y	1500	+	-	4204	Precluded From Obligation	E		-	-				-	+-+	D						X	OTD (CEC	E			1	\longrightarrow	
Y		1702	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S		\vdash	D						X	OTR/SEQ	U/E	U		1	\longrightarrow	1
Y		1702	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	В						S		\vdash	D						X	OTR/SEQ	U/E	U		1		1
Y		1702	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S		\vdash	D						X	OTR/SEQ	U/E	U		3/4	N	1
Y		1702	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	В			1			S	-	+	D						X	OTR/SEQ	U/E	U		3/4	N	1
Y		1702	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E	-		1	-		S	-	+	D				-		X	SEQ	U/E	U		7	\longrightarrow	1
Y		1702	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	В	-		1	-		S	-	+	D				-		X	SEQ	U/E	U		/	\longrightarrow	1
Y	ĭ	1702	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	<u> </u>		<u> </u>	<u> </u>		S			D						X	ATB	U/E	U		δ		1

Part 3 Fiscal Year 2014 Reporting

Section V

SF 133: Repo	ort on Budge	iscal 2014 Reporting: at Execution and Budgetary and Financing (P&F), Prio					USSGL A	ccount	Attribu	tes for	FACTS I	I						TAFS	S Attribu	ıtes		
Applicability to	SF 133/ P&F Line No.	Debit Credit Account Funct. Funct.	USSGL Account Title			,					Borrow-			Year			SF133				Fin.	
SF133 P&:	F 1702	Ind. Ind + 4384	Temporary Reduction/Cancellation Returned by Appropriation	Debit/ Credit	Apport. Categ.	Program Rpt.Cat.			Avail. Time		ing Source	Trans. Agy.	Part- ner		Year Adj. X	Reduction Type ATB	TAFS Status U/E				Acct. A Ind. I	
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SUPPLEMENT

Section V

USSGL	Crossv	walks for F	Fiscal 2014 Reporting:																							$\overline{}$	
			et Execution and Budgetary																								
Sche	dule P:	ŭ	and Financing (P&F), Prio								USSGL A	Accoun	t Attribu	utes fo	r FACTS I	I							TAF	S Attrib	utes		
Applic	bility	SF 133/	USSGL	USSGL Account Title																						ı	
to		P&F Line												BEA	Borrow-	Dir.	Dir.	T	37	Delan		SF133	P&F	F		Fin.	
		No.	Funct. Funct.		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat.		Trans.	Trans.	Trans. Part-	of	Prior- Year		TAFS	TAFS	Expir- ation	Fund		Addl.
SF133	P&F		Ind. Ind.		End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag				Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type		Info
			Nonexpenditure transfers		Liid	Credit	Ting	Categ.	Cat.D	крі.саі.	1 ypc	1 lag	Time	ma.	Bource	Agy.	Acct.	псі	DA	Auj.	Reduction Type	Status	Status	Ting	Турс	ma.	IIIO
		1710		offsetting collections transferred to other accounts (-)																					\vdash	-+	-
Y	Y		+ - 4170	Transfers - Current-Year Authority	Е	С					S			D		##	####			X		U	U		 	-	
Y	Y		+ - 4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					S			D		##	####			X		U	U		 	-	
Y	Y		+ - 4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С					S			D		##	####			X		U	U			ı T	
		1711	Spending authority from	offsetting collections transferred from other accounts																						<u>. </u>	
Y	Y		+ - 4170	Transfers - Current-Year Authority	E	D					S			D		##	####			X		U	U		<u> </u>		
Y	Y		+ - 4171	Nonallocation Transfers of Invested Balances - Receivable	Е	D								D		##	####			X	XXX	U/E	U		1		1
Y		1711	- + 4171	Nonallocation Transfers of Invested Balances - Receivable	В	D						1	-	D		##	####			X	XXX	U/E	U		1		1
Y	Y		+ - 4173	Nonallocation Transfers of Invested Balances - Transferred	E	D D	-	-	 	1	c	1	+	D D		##	####			X	XXX	U/E	U	1	1	\longrightarrow	\dashv
Y	Y	1711	+ - 4175 + - 4193	Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E E	D D	 	-	1	1	S S	1	+	D		##	####			X		U	U U	-	+	\longrightarrow	\dashv
1	1	1/11	T - 4195	Datance Transfers - Onoungated Datances - Legislative Change of Pulpose	E	<u> </u>	-		 	1	٥	 	+	ע		π#	ππ##			Λ		U	U	1	\vdash	-+	-
			Adjustments:																							-	
		1720		ng authority from offsetting collections to general fund (-)																						(T	
3.7	Y	1720	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year																						i I	
Y	Y		+ -	Authority	E						S			D						X		U	U				
																									<u> </u>		
		1722		offsetting collections permanently reduced (-)																					<u> </u>		
Y	Y	1722	+ - 4392	Permanent Reduction - New Budget Authority	Е						S			D						X	OTR	U	U		ļ		
		1723	Now and/an unablicated b	 alance of spending authority from offsetting collections temporarily reduced (-	`																				├ ──		-
Y	Y		+ - 4382	Temporary Reduction - New Budget Authority	E						S			D						X	ATB/OTR/SEQ	U	U		1	-+	-
Y	Y		+ - 4382	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E						S			D						X	OTR/SEQ	U	U		3/4	N	
Y	Y		+ - 4382	Temporary Reduction - New Budget Authority	E						S			D						X	SEQ	Ü	U		7	, <u> </u>	_
Y		1723	+ - 4382	Temporary Reduction - New Budget Authority	Е						S			D						X	ATB	U	U		8	i T	
Y	Y	1723	+ - 4383	Temporary Reduction - Prior-Year Balances	Е						S			D						X	OTR/SEQ	U	U		3/4	N	
																									<u> </u>		
		1725		offsetting collections precluded from obligation (limitation on obligations) (-)	_									_												\longrightarrow	
Y	Y		+ - 4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E		-			 	S	1	1	D						X		U	U	<u> </u>	 	\longrightarrow	2
Y		1725 1725	+ - 4398 - + 4398	Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	E B		-	-				1	+	D D	-					X		U/E U/E	U U	 	1		1
Y		1725	+ - 4398	Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	E					 		1	+	D						X		U	U	1	3/4	N	1
	Y		- + 4398	Offsetting Collections Temporarily Precluded From Obligation	B		t			1		1	1	D						X		U	U		3/4	N	1
																										, 	\neg
		1726		offsetting collections applied to repay debt (-)																	-						
Y	Y	1726		Actual Repayments of Debt, Current-Year Authority	Е						S			D						X		U	U		$oxed{\Box}$	\Box	
										1		<u> </u>	1											1	<u> </u>	\longrightarrow	
		1727		offsetting collections applied to liquidate contract authority (-)	-						C C			_						37		**	**		 	-	
Y	Y	1727	+ - 4135	Contract Authority Liquidated	Е		-		-	1	S	+	+	D						X		U	U	-	\vdash	\longrightarrow	-
		1728	Spending authority from	offsetting collections substituted for borrowing authority (-)	1		1		1			1	1	1										1	\vdash	\longrightarrow	\dashv
v	Y			Substitution of Borrowing Authority	Е	-	 	 	1	 	S	1	+	D			-			X		U	U	1	\vdash	-	\dashv
		1,20	- 7170	Date of Dorrowing Financing			t			<u> </u>	2	1	1											1	\vdash	/ 	$\overline{}$
			Anticipated spending autl	nority from offsetting collections:																							\neg
		1740		imbursements, and other income																					1	1	
Y	N		+ - 4060	Anticipated Collections From Non-Federal Sources	Е	D								D							-	U					2
Y	N		+ - 4070	Anticipated Collections From Federal Sources	Е	D								D								U			$oxed{\Box}$	\Box	2
Y		1740	+ - 4210	Anticipated Reimbursements and Other Income	Е	D	1	1		1		<u> </u>	1	D								U		ļ		\longrightarrow	2
Y	N	1740	+ - 4215	Anticipated Expenditure Transfers from Trust Funds	Е	D	-	-				-	1	D								U		 	₩	\longrightarrow	2
]				1	1	1	1	1		1	1	1	1					1				I	1 '		

USSGL Cross	walks for	Fiscal 201	4 Repor	rting:																							$\overline{}$	\neg
SF 133: Repor			-	_	y Resources																							,
					or Year Actual Column							USSGL	Accoun	t Attribu	ites for	r FACTS I	I							TAFS	S Attribu	ates		,
	SF 133/	/		USSGL	USSGL Account Title							0.0.0 0	1														-	_
Applicability	P&F Lin	e Debit	Credit	Account																					,			
to	No.	Funct.	Funct.												BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
		Ind.	Ind.			Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.		ing	Trans.	Trans.	Part-		Year		TAFS	TAFS	ation	Fund		Addl.
SF133 P&F	7	IIIu.	mu.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag		Ind.	Source	Agy.	Acct.	ner	BA		Reduction Type	Status	Status	Flag	Type		Info
				***		Liid	Credit	1 lag	Categ.	Cat.D	Rpt.Cat.	1 ypc	1 lag	Time	mu.	Bource	Agy.	Acct.	nei	DA	Auj.	Reduction Type	Status	Status	Ting	1 ypc	mu.	IIIO
	1741				are transfers of spending authority from offsetting collections (net) (+ or -)																				\longrightarrow			
Y N	1741	+	-	4160	Anticipated Transfers - Current-Year Authority	Е						S			D								U		\longrightarrow		\longrightarrow	_2
Y N	1741	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of	_						_			_										,			_
		_			Purpose	E						S			D								U		\longrightarrow			2
																									\longrightarrow			
	1742	Anticip	ated cap		fers and redemption of debt (spending authority from offsetting collections) (-)																							
Y N	1742	+	_	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year																				,			
,		'	_		Authority	E						S			D								U					2
YY	1750				offsetting collections, discretionary (total)																							
	This line	is calculat	ed. Equa	als sum of l	ines 1700 through 1742 (SF 133) and lines 1700 through 1728 (P&F).																							
	Mandato	ory:																										
	1800	Collect	ed																						, T			
Y Y	1800	+	-	4212	Liquidation of Deficiency - Offsetting Collections	Е									M						X		U/E	U	, 1			
	1800	+	-	4222	Unfilled Customer Orders With Advance	Е	Ì								M						X		U/E	U	,	,		1
	1800	_	+	4222	Unfilled Customer Orders With Advance	В									M						X		U/E	U	-			1
	1800	+	-	4252	Reimbursements and Other Income Earned - Collected	E									M						X		U/E	U	-		-+	
	1800	+		4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M						X		U/E	U			-+	
	1800	+		4255	Expenditure Transfers from Trust Funds - Collected	E									M						X		U/E	U			-+	
	1800	+		4260	Actual Collections of "governmental-type" Fees	E	-								M						X		U/E	U	+		-+	
	1800	+		4261	Actual Collections of Business-Type Fees	E									M						X		U/E	U	+	\longrightarrow	-+	
	1800	+		4262	Actual Collections of Loan Principal	E									M						X		U/E	U	+	\longrightarrow	-+	
	1800	+		4263	Actual Collections of Loan Interest	E									M						X		U/E	U	$\overline{}$			
	1800					E		-	-						M									U	\longrightarrow		$-\!+$	
		+		4264	Actual Collections of Rent								-								X		U/E	U	\longrightarrow			
	1800			4265	Actual Collections From Sale of Foreclosed Property	E									M						X		U/E	_	\longrightarrow			
	1800	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	Е									M						X		U/E	U	\longrightarrow		$-\!\!\!\!+$	
	1800	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M						X		U/E	U	\longrightarrow		\longrightarrow	
	1800	+	-	4271	Actual Program Fund Subsidy Collected	E									M						X		U/E	U	\longrightarrow			
	1800	+	-	4273	Interest Collected From Treasury	Е									M						X		U	U	\longrightarrow	1/3/4/8		
	1800	+	-	4275	Actual Collections From Liquidating Fund	E									M						X		U/E	U	\longrightarrow			
	1800	+	-	4276	Actual Collections From Financing Fund	E									M						X		U/E	U				
	1800	+	-	4277	Other Actual Collections - Federal	E									M						X		U/E	U				
Y Y	1800	+	-	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									M						X		U	U				
YY	1800	+	1 .	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	1										1	1								,	.]		
		'			Obligations, Refunds Collected	E									M						X		U/E	U				
YY	1800	+		4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,														T	T					, Т	, 7		
1 1	<u> </u>				Refunds Collected	E	<u> </u>	<u> </u>							M						X		U/E	U				
	1801	Change	in unco	ollected pa	yments, Federal sources (+ or -)																							
Y Y	1801	+	-	4221	Unfilled Customer Orders Without Advance	Е									M				F/E		X		U/E	U	, 1			1
	1801	-	+	4221	Unfilled Customer Orders Without Advance	В									M				F/E		X		U/E	U	, 1			1
Y Y	1801	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	Е									M						X		U/E	U	, 1			1
	1801	-		4225	Expenditure Transfers from Trust Funds - Receivable	В	İ	Ì	İ						M						X		U/E	U	, — †	,		1
	1801	+		4251	Reimbursements and Other Income Earned - Receivable	E	1								M				F/E		X		U/E	U	, — †			1
	1801	-		4251	Reimbursements and Other Income Earned - Receivable	В	1		1				1		M				F/E	<u> </u>	X		U/E	U			-+	1
	1801	+		4283	Interest Receivable From Treasury	E	1	1	1	1			1	1	M				1,1	1	X		U/E	U	,—+	1/3/4/8	-+	1
	1801	-		4283	Interest Receivable From Treasury	В	<u> </u>	1	1				-		M						X		U/E	U	, 	1/3/4/8	-+	1
	1801	+		4285	Receivable From the Liquidating Fund	E	<u> </u>			-			-		M				1		X		U/E	U	\rightarrow	1/3/7/0	-+	1
	1801	-		4285	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	В	1	1	1	1			+	1	M		-				X		U/E	U	-	.—	-+	1
							-			-			-											U	\rightarrow		\longrightarrow	1
	1801	+		4286	Receivable From the Financing Fund	E	 	1	1		-		-	+	M		-	1			X		U/E		\longrightarrow		\longrightarrow	1 1
YY	1801	-	+	4286	Receivable From the Financing Fund	В	1	l							M						X		U/E	U				1

SUPPLEMENT

SUPPLI																												Section
		walks for I		-	_	Resources																						1 1
						r Year Actual Column							USSGL A	Account	t Attrib	ntes fo	r FACTS	п							TAE	S Attributes		1 1
		SF 133/			USSGL	USSGL Account Title							COSCE	l	111111111111111111111111111111111111111											111111111111111111111111111111111111111		H
Applic	-	P&F Line	e Debit	Credit	Account																							i I
to)	No.	Funct.	Funct.												BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-	Fin.	1 1
SF133	D&E	7	Ind.	Ind.			Begin/			Apport.	Apport.		Auth	Adv.			ing	Trans.		Part-	of	Year		TAFS	TAFS	ation Fund	Acct.	
51 155	1 601						End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag Type	Ind.	Info
Y	Y		+		4287	Other Federal Receivables	Е									M						X		U/E	U			1
Y	Y	1801	-	+	4287	Other Federal Receivables	В									M						X		U/E	U			1
															-													1
		1802	Offsetti	ng collec		viously unavailable)								-	-													1
Y	Y	1802	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	Е						S			м						x		U	U			
		1802			4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	ь	 			1					IVI					1	Λ		U	- 0		1	1
Y	Y	1002	+	-	7123	Temporary Reduction	Е						S			M						X		U	U			
		1802			4158	Authority Made Available From Offsetting Collection Balances Previously																		Ü				
Y	Y		+	-		Precluded From Obligation	Е									M						X		U	U			
Y	Y	1802	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						S			M						X	OTR/SEQ	U/E	U	1/8		1
Y	Y	1802	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						S			M						X	OTR/SEQ	U/E	U	1/8		1
Y	Y	1802	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						S			M						X	OTR/SEQ	U/E	U	3/4	N	1
Y	Y	1802	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						S			M						X	OTR/SEQ	U/E	U	3/4	N	1
Y	Y		+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			M						X	SEQ	U/E	U	7		1
Y	Y	1802	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						S			M						X	SEQ	U/E	U	7		1
					transfers																							1
		1810				offsetting collections transferred to other accounts (-)		-								ļ.,												1
Y		1810	+		4170	Transfers - Current-Year Authority	E	C					S		-	M		##	####			X	*****	U	U			\vdash
Y		1810	+		4172	Nonallocation Transfers of Invested Balances - Payable	E	C						-		M		##	####			X	XXX	U	U	3	N	1
Y		1810	+		4172 4173	Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Transferred	B E	C			-			-	-	M		##	####		-	X	XXX	U U/E	U	3	N N	1
Y		1810 1810	+		4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					S	1		M		##	####			X	ΛΛΛ	U	U	3	IN	1
Y		1810	+		4173	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			1		S			M		##	####			X		U	U			\vdash
-	-	1010	'	<u> </u>	4173	Balance Transfers - Chooligated Balances - Legislative Change of Furpose			+					1		171		""	nnnn					- 0	- 0		1	1
		1811	Spendir	g autho	rity from o	offsetting collections transferred from other accounts																						\vdash
Y	Y	1811	+		4170	Transfers - Current-Year Authority	Е	D	1				S			M		##	####			X		U	U			
Y		1811	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D					S			M		##	####			X		U	U			
Y	Y	1811	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D					S			M		##	####			X		U	U			
			Adjustr																									
		1820	Capital	transfer		ng authority from offsetting collections to general fund (-)																						
Y	Y	1820	+	_	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year																						
						Authority	Е						S			M						X		U	U			1
		1000	G 1				ļ							-														1
37	X 7	1822				offsetting collections permanently reduced (-)	P						C		+	M		1				W	OTD	7.7				\vdash
Y		1822 1822	+		4392 4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E E						S S	-	-	M						X	OTR SEQ	U U	U	1	-	1
1	1	1022	+	-	4392	Permanent Reduction - New Budget Authority	E						3			IVI		1				Λ	SEQ	U	U	1		
		1823	New an	d/or uno	hliggted h	l alance of spending authority from offsetting collections temporarily reduced (.)																					1
Y	Y		+			Temporary Reduction - New Budget Authority	E						S			M						X	OTR/SEQ	U	U	1/8		\vdash
Y		1823	+		4382	Temporary Reduction - New Budget Authority	E						S			M						X	OTR/SEQ	U	U	3/4	N	
Y		1823	+		4382	Temporary Reduction - New Budget Authority	E	† †			1		S		1	M						X	SEQ	U	U	7	1	
Y		1823	+		4383	Temporary Reduction - Prior-Year Balances	E						S		1	M						X	OTR/SEQ	Ü	Ü	1/8		
Y	Y		+	-	4383	Temporary Reduction - Prior-Year Balances	Е						S			M						X	OTR/SEQ	U	U	3/4	N	
		1824	Spendir	ng autho	rity from o	offsetting collections precluded from obligation (limitation on obligations) (-)																						
Y		1824	+		4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е						S			M						X		U	U			2
Y	Y		+		4398	Offsetting Collections Temporarily Precluded From Obligation	Е									M						X		U	U	1		1
Y			-		4398	Offsetting Collections Temporarily Precluded From Obligation	В									M						X		U	U	1		1
Y	Y	1824	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E								1	M						X		U	U	3/4	N	1

SUPPLEMENT Section V

USSGL Cross			-	_																								
SF 133: Repor																	_											
Schedule P		and Fina	ancing (r Year Actual Column			1				USSGL	Account	t Attribu	ites for	r FACTS I	1	1						TAFS	S Attribu	ıtes	— ∔	
Applicability	SF 133/			USSGL	USSGL Account Title																					,		
to	P&F LIII		Credit	Account											DEA	D	D.	D:	T	37	D. J.		SF133	Dec	F	,	F2	
	No.	Funct.	Funct.			D /	D.1.27	D	A	A	D	A 1.	A 1	A 21		Borrow-	Dir.	Dir.	Trans.					P&F	Expir-	F1	Fin.	A 1.11
SF133 P&F	7	Ind.	Ind.				Debit/		Apport.			Auth	Adv.	Avail.		ing	Trans.	Trans.	Part-	of BA	Year	D. L. C. T.	TAFS	TAFS	ation		Acct.	
						End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time		Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	71		Info
` Y	1824	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	В									M						X		U	U	ļ	3/4	N	1
			1			-	1																		↓		\longrightarrow	
37 37	1825				offsetting collections applied to repay debt (-)	г	1					C			3.6						37			T.T.	\longmapsto		\rightarrow	
Y Y	1825	+	-	4146	Actual Repayments of Debt, Current-Year Authority	Е	1					S	-	-	M						X		U	U	\vdash	\leftarrow	-+	
	1826	Cmandi	no outh	mitu fuene	offsetting collections applied to liquidate contract authority (-)								+	+											\longmapsto	+	\longrightarrow	
YY	1826	+ spenar			Substitution of Contract Authority	Е	1					S									X		U	U	\longmapsto	4	N	
	1826	+	-	4135	Contract Authority Liquidated	E						S			M						X		U	U	\longmapsto	4	IN	
1 1	1820	+	-	4133	Contract Additionty Equidated	E	1					<u> </u>			IVI						Λ		U	U	\longmapsto	 	+	
-	1827	Spendi	ng anthe	rity from o	offsetting collections substituted for borrowing authority (-)								+	+											+		\rightarrow	
YY		+			Substitution of Borrowing Authority	Е						S			M						X		U	U	\vdash		-	
	102/	<u> </u>		1110	Date of Dollowing Figure 114		1	1						1	.,,1			 					J	J	\vdash		-+	
		Anticir	ated sne	nding auth	nority from offsetting collections:																							
	1840				imbursements, and other income																							
Y N	1840	+	-	4060	Anticipated Collections From Non-Federal Sources	Е	D								M								U					2
Y N	1840	+	-	4070	Anticipated Collections From Federal Sources	Е	D								M								U					2
Y N	1840	+	-	4210	Anticipated Reimbursements and Other Income	Е	D								M								U					2
Y N	1840	+	-	4215	Anticipated Expenditure Transfers from Trust Funds	Е	D								M								U					2
	1841	Anticip	ated no	nexpenditu	re transfers of spending authority from offsetting collections (net) (+ or -)																							
Y N	1841	+	-	4160	Anticipated Transfers - Current-Year Authority	Е						S			M								U					2
Y N	1841	+	_	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of																					ı		
1 1		Т			Purpose	E						S			M								U					2
	1842	Anticip	ated cap		ers and redemption of debt (spending authority from offsetting collections) (-)																				ļ!			
Y N	1842	+	_	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year							_]]	ı		_
					Authority	Е						S		-	M								U		\longmapsto		\longrightarrow	2
37 37	1050	G 1				1	<u> </u>	<u> </u>	<u> </u>	<u> </u>						<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>				\longmapsto		\rightarrow	
YY	1850				offsetting collections, manufactory (total) nes 1800 through 1842 (SF 133) and lines 1800 through 1827 (P&F).																				ш			
	I nis line	is caiculai	ea. Equa	is sum of it	nes 1800 through 1842 (SF 133) and lines 1800 through 1827 (P&F).		1		1	1					1	1	ı	1	1		1					$\overline{}$	\longrightarrow	
Y Y	1900	Rudget	outhori	ty total (die	scretionary and mandatory)(total)	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>					\vdash	-	\rightarrow	
1 1					of combined total of mandatory and discretionary budget authority [Lines 1100 thro	ough 1152	2. 1170 th	rough 117	4. 1200 th	rough 12	52, 1270 thro	ugh 1273, 1	300 thro	ough 133	30, 140	0 through	1430, 150	00 through	h 1531, 16	500 thro	ough 163	1. 1700 through 174	2. and 18	00 throug	gh 1842 ((SF 133).	Lines	
					, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through 142 0 .											·	,	g.				-,	_,		,	100,		
			1		, and an anger and an anger and a second and anger a control and anger a control and anger a control and a	1	1	1	l l	_,			l e	1	/].		l	l l								$\overline{}$		
N Y	1901	Adjust	ment for	new budge	et authority used to liquidate deficiencies (-)																				1	<i></i>		
					by the USSGL at this time, but will be required in the future.	1																l.						
																									1			
Y N	1910	Total b	udgetar	y resources																						,		
	This line	is calculat	ed. Equa	ls the sum	of combined total of unobligated balances, budget authority, and line 1901 [Lines 19	000 throu	gh 1042,	1100 thro	ugh 1152,	1170 thro	ough 1174, 1	200 through	1252, 1	270 thro	ugh 12	273, 1300 tl	hrough 13	330, 1400	through	1430, 15	500 thro	ugh 1531, 1600 thro	ugh 1631.	, 1700 thr	rough 17	42, 1800		
		842 , and																					_					
N Y					available																				$oxed{oxed}$			
					of combined total of unobligated balances, budget authority, and line 1901 [Lines 1905]	000 throu	ıgh 1031,	1100 thro	ugh 1139,	1170 thro	ough 1174, 1	200 through	1239, 1	270 thro	ough 12	273, 1300 tl	hrough 1:	320, 1400	through	142 <mark>02</mark> ,	1500 thr	ough 1522, 1600 thr	ough 162	2, 1700 th	nrough 1	728, 1800		
	through 1	827, and	1901 (P&	zF)].																								
																									$oxed{oxed}$			
N Y	MEMOR	RANDUM	<u>emoran</u>	dum (NOA	N-ADDnon-add) ENTRIES entries:													,										
	All accou						1	1							, ,	1						ı		1				
<u> </u>	1940			lance expir		<u> </u>	1	ļ						1			ļ	<u> </u>			ļ				لـــِــا		\longrightarrow	
	1940	+			Unapportioned Authority - Pending Rescission	E	1	1					-	-				<u> </u>						U	Y		\longrightarrow	
N Y	1940	+	-	4430	Unapportioned Authority - OMB Deferral	E																		U	Y			

SUPPLEMENT

Section V

USSGL	Crossw	alks for F	iscal 201	4 Repor	ting:		1														l				$\overline{}$	\neg
				-	_	y Resources																				
						or Year Actual Column						USSGL A	Account	t Attribu	ites for FAC	'S II						TAFS	Attribut	es		
		SF 133/			USSGL	USSGL Account Title						00002	lecount								1	1.11.0			-	
Applica	-	P&F Line	Debit	Credit	l																					
to		No.	Funct.	Funct.	riccount										BEA Borro	w- Dir.	Dir.	Trans.	Year Prior	r-	SF133	P&F	Expir-		Fin.	
		110.	Ind.	Ind.			Begin/	Debit/ Reimb.	Apport	Apport	Program	Auth	Adv	Avail.	Cat. ing			Part-	of Yea					Fund	Acct.	Addl
SF133	P&F		mu.	mu.			End	Credit Flag	Categ.	Cat.B	Rpt.Cat.	Туре		Time	Ind. Source			ner	BA Adj							Info
2.7	3 7	10.10			1150	**		Credit Ting	Cutog.	Cut.D	тери.сии.	Турс	Tiug	Time	ma. Board	C rigy.	7 ICCL.	ner	D/1 / Auj	. Reduction Type	Diatas			Турс	ma.	IIIIO
N	Y		+	-	4450	Unapportioned Authority	E						-	A /C		_		-				U	Y	\longrightarrow	\rightarrow	
		1940	+	-	4510	Apportionments	E						-	A/S		_		-				U	Y	\longrightarrow	\rightarrow	
N	Y		+	-	4610	Allotments - Realized Resources	E						-			_		-				U	Y	\longrightarrow	\rightarrow	
N		1940	+	-	4620	Unobligated Funds Exempt From Apportionment	E						-			_		-				U	Y	\longrightarrow	\rightarrow	
N	Y		+	-	4630	Funds Not Available for Commitment/Obligation	E						-			_		-				U	Y	\longrightarrow	\rightarrow	
N	Y		+	-	4700	Commitments - Programs Subject to Apportionment	E															U	Y	\longrightarrow	\rightarrow	
N	Y	1940	+	-	4720	Commitments - Programs Exempt From Apportionment	Е														ļ	U	Y		\longrightarrow	
				<u> </u>																					\longrightarrow	
		1941		1		alance carried forward , end of year	_				_														\longrightarrow	
N	Y		-	+	4420	Unapportioned Authority - Pending Rescission	Е		ļ	ļ			1	1		_		1			1	U	N		\longrightarrow	
N		1941	-	+	4430	Unapportioned Authority - OMB Deferral	Е			1			<u> </u>	1				\perp			 	U	N		\longrightarrow	
N	Y		-	+	4450	Unapportioned Authority	Е			1			<u> </u>	1				\perp			 	U	N		\longrightarrow	
N	Y		-	+	4510	Apportionments	E	 					<u> </u>									U	N			
N	Y		-	+	4610	Allotments - Realized Resources	Е	 					<u> </u>									U	N			
	Y		-	+	4620	Unobligated Funds Exempt From Apportionment	E															U	N			
	Y		-	+	4630	Funds Not Available for Commitment/Obligation	E															U	N			
	Y		-	+	4700	Commitments - Programs Subject to Apportionment	E															U	N	\longrightarrow		
N	Y	1941	-	+	4720	Commitments - Programs Exempt From Apportionment	E															U	N	\longrightarrow		
		SPECIAL				TRUST FUNDS ONLY Special and non-revolving trust funds only:																				
		1950				n and returned to unappropriated receipts (special and trust funds)																				
N		1950	-	+	4355	Cancellation of Appropriation From Unavailable Receipts	E												X			U/E		2/7		
N	Y	1950	-	+	4356	Cancellation of Appropriation From Invested Balances	E												X			U/E		2/7		
N	Y	1950	_	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special																				
14	•		_			Funds	E												X			U/E		2/7		
		1951	Unoblig			ring (special and trust funds)																				
N		1951	-	+	4420	Unapportioned Authority - Pending Rescission	E															U		2/7		
N		1951	-	+	4430	Unapportioned Authority - OMB Deferral	E															U	Y	2/7		
N	Y	1951	-	+	4450	Unapportioned Authority	E															U		2/7		
N	Y	1951	-	+	4510	Apportionments	E															U		2/7		
N	Y	1951	-	+	4610	Allotments - Realized Resources	E															U	Y	2/7		
	Y	1951	-	+	4620	Unobligated Funds Exempt From Apportionment	E															U		2/7		
	Y		-	+	4630	Funds Not Available for Commitment/Obligation	E															U		2/7		
N	Y		-	+	4700	Commitments - Programs Subject to Apportionment	E															U		2/7		
N	Y	1951	-	+	4720	Commitments - Programs Exempt From Apportionment	E															U	Y	2/7		
																								I	I	
		1952				nce-carried forward, start of year-(special and trust funds)																				
		1952	+		4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В												X			Е		2/7		
N	Y	1952	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В												X			E		2/7		
N		1952	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	В												X			Е		2/7		
N	Y	1952	+	-	4201	Total Actual Resources - Collected	В															E		2/7		
N	Y	1952	+	-	4221	Unfilled Customer Orders Without Advance	В											F/E	X			E		2/7		
N	Y	1952	+	-	4222	Unfilled Customer Orders With Advance	В												X			E		2/7		
N	Y	1952	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В												X			Е		2/7		
N	Y	1952	+	-	4251	Reimbursements and Other Income Earned - Receivable	В											F/E	X			Е		2/7		
N		1952	+	-	4287	Other Federal Receivables	В	1 1		İ									X			Е		2/7	$\neg \uparrow$	
	Y		+	-	4801	Undelivered Orders - Obligations, Unpaid	В	1 1		İ									X			Е		2/7	$\neg \uparrow$	
	Y		+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В	1		Ì			1						X			Е		2/7	$\overline{}$	
		1952	+	-	4901	Delivered Orders - Obligations, Unpaid	В			Ì									X			Е		2/7		
				İ		X / I		1 1		İ															$\neg \uparrow$	
		1953	Expired	l unoblis	ated bala	nce carried forward, end of year (special and trust funds)																				

SUPPLEMENT

Section V

USSGL	crossw	alks for Fi	iscal 2014	1 Report	ing:		I																I					$\overline{}$
SF 133:	Report	on Budge	t Executi	on and l	Budgetar	y Resources																						
Schee	ule P:	Program a	and Fina	ncing (P	&F), Pri	or Year Actual Column							USSGL A	Account	Attribut	tes for F	FACTS I	<u> </u>							TAFS	S Attributes		
Applica	ility	SF 133/			USSGL	USSGL Account Title																						
to	inty	P&F Line	Debit	Credit	Account	t																				ı		
10		No.	Funct.	Funct.												BEA E	Borrow-	Dir.	Dir.	Trans.	Year P			SF133	P&F	Expir-	Fi	
SF133	D&F		Ind.	Ind.			Begin/	Debit/	Reimb.	Apport.		Program	Auth	Adv.		Cat.	ing	Trans.	Trans.	Part-		'ear			TAFS		und Ac	
51 155	ı ccı						End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA .	Adj. Reductio	n Type	Status	Status	Flag Ty	ype In	id. Info
N	Y	1953	-	+	4650	Allotments - Expired Authority	E																		E	2	2/7	
		1954	Unoblig			celing (special and trust funds)																						
		1954	-		4355	Cancellation of Appropriation From Unavailable Receipts	E															X			E		2/7	
N	Y	1954	-		4356	Cancellation of Appropriation From Invested Balances	E															X			E	2	2/7	
N	Y	1954	_	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special																				i		
-,	_					Funds	Е															X			E	2	2/7	
					L		<u> </u>	<u> </u>				<u> </u>		<u> </u>	<u> </u>												$-\!$	
N.T.	T 7	1955				yn and returned to general fund (special and trust funds)	-				1			1								37			7.1./E			-
N		1955	-		4350	Canceled Authority	E							1	1							X			U/E		2/7	+
N	Y	1955	-	+	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е							1	1							X			U/E	2	//	+
		STATUS (OE BUD	TETAD	V DECO	UDGES	<u> </u>	1			1			<u> </u>														+
		SIATUS	OF BUDG	JEIAK	Y KESUU	URCES	1				1			1	1 1		1									$\overline{}$	$\overline{}$	-
		Obligation	e incurr	nd:	<u> </u>		<u> </u>	1						<u> </u>	<u> </u>							<u> </u>					$ \vdash$	+
		Direct:	is incurr	cu.																								-
			Categor	v A (hv	quarter)									1												$\overline{}$	$\overline{}$	-
Y		2001	-	+ +		Undelivered Orders - Obligations, Unpaid	Е		D	A		###		1								X		U/E			-	1
Y	_	2001/ .	+		4801	Undelivered Orders - Obligations, Unpaid	В		D	A		###		1								X		U/E			-	1
Y	_	2001	-		4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	A		###			1 1							X		U/E				1
Y	N		+		4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		D	A		###			1 1							X		U/E				1
		2001			4881	Upward Adjustments of Prior-Year Undelivered Orders -																						
Y	N		-	+		Obligations, Unpaid	Е		D	Α		###										X		U/E		i		
Y	N	2001			4882	Upward Adjustments of Prior-Year Undelivered Orders -																						
Y	IN	L	-	+		Obligations, Prepaid/Advanced	E		D	A		###										X		U/E		i		
Y	N	2001	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	A		###										X		U/E				1
Y	N	2001∠	+	-	4901	Delivered Orders - Obligations, Unpaid	В		D	A		###										X		U/E				1
Y	N		-		4902	Delivered Orders - Obligations, Paid	E		D	A		###										X		U/E				
Y	N		-		4908	Authority Outlayed Not Yet Disbursed	E		D	A		###										X		U			1	1
Y	N		-		4908	Authority Outlayed Not Yet Disbursed	E		D	A		###										X		U			4 N	N 1
Y	N		+		4908	Authority Outlayed Not Yet Disbursed	В		D	A		###										X		U			1	1
Y		2001	+		4908	Authority Outlayed Not Yet Disbursed	В		D	A		###										X		U			4 N	N 1
Y	N		-		4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	A		###										X		U/E				
Y	N	2001	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		D	A		###		<u> </u>	1							X		U/E			$-\!+\!$	-
		2002	C-4	- D (l-			<u> </u>	1			1			1	1		-									+	$-\!\!+\!\!\!-$	+
3 7		2002	Categor -	у В (by] +	project)	THE TOTAL OF STATE OF	Б		D	D		###		1	1							X		U/E			-+	1,4
Y	N		+		4801	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E B		D D	B B	###	###		-	1							X		U/E U/E			-+	1,4
Y	N		-		4801	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	Е		D	В	###	###		1	1							X		U/E			-+	1,4
Y	N		+		4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B		D	В	###	###		1	1							X		U/E		-+	-+	1,4
		2002			4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	ь		D	ь	ппп	ппп			1							Λ		U/E			-+	1,4
Y	N	1	-	+	4001	Opward Adjustificitis of Frior-Teal Clidenvered Orders - Obligations, Olipaid	Е		D	В	###	###										X		U/E		i		4
		2002			4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,				В		"""		1								74		C/ L			-	
Y	N	_50_	-	+	7002	Prepaid/Advanced	Е		D	В	###	###		1								X		U/E		. [4
Y	N	2002/	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	В	###	###		1								X		U/E			-+	1,4
Y		2002	+		4901	Delivered Orders - Obligations, Unpaid	В		D	В	###	###										X		U/E		-+	-	1,4
Y	N		-		4902	Delivered Orders - Obligations, Paid	E		D	В	###	###		1	1 1							X	<u> </u>	U/E		-	-	4
Y	N		-		4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	В	###	###		1								X		U/E				4
Y	N		-		4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		D	В	###	###		İ								X		U/E				4
		4				4																						
		2003	Exempt	from ap	portionn	nent																						
Y	N	2003	-	+	4801	Undelivered Orders - Obligations, Unpaid	Е		D	E									-			X		U/E				1

USSGL	Crossv	valks for F	iscal 2014 Reporting:																						\top
SF 133:	Report	on Budge	t Execution and Budgetary																						1
Schee	lule P:	Program a	and Financing (P&F), Prior							USSGL A	Account	t Attrib	utes fo	or FACTS	II						T	AFS At	tributes		
Applica	bility	SF 133/	USSGL	USSGL Account Title																					
to		P&F Line												_	n:	n.			. .		anua -	_ _	.	-	
		No.	Funct. Funct.		D : / D	1/ B . 1	١	١	D	4 .1		,		Borrow-	Dir.	Dir.	Trans.				SF133 P&			Fin.	
SF133	P&F		Ind. Ind.			bit/ Reimb				Auth	Adv.				Trans.	Trans.	Part-	of	Year	D. L. C. T.	TAFS TA		on Fur		
						edit Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status Sta	tus Fl	ag Typ	e Ind.	. Info
Y	N		+ - 4801	Undelivered Orders - Obligations, Unpaid	В	D	E					-							X		U/E				1
Y	N		- + 4802	Undelivered Orders - Obligations, Prepaid/Advanced	E	D	E				-		-			ļ			X		U/E				1
Y	N	2003	+ - 4802 4881	Undelivered Orders - Obligations, Prepaid/Advanced	В	D	E		-			-							X		U/E			-	1
Y	N	2003	- + 4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D	Е												X		U/E				
Y	N	2003	- + 4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																					
				Prepaid/Advanced	E	D	E					-	_						X		U/E				
Y	N		- + 4901	Delivered Orders - Obligations, Unpaid	E	D	E					-							X		U/E				1
Y		2003	+ - 4901 - + 4902	Delivered Orders - Obligations, Unpaid	B E	D	E		-			-							X		U/E U/E			-	1
Y	N N		- + 4902 - + 4908	Delivered Orders - Obligations, Paid Authority Outlaved Not Yet Disbursed	E	D D	E E	1	+		1	+	+		1				X		U/E U	-	1		1
Y	N		- + 4908 - + 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E	D	E	-	+		1	+	+		1	1			X		U	1	4	N	
Y	N		+ - 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	B	D	E		+		1	1	+		 	-			X		U		1	14	1
Y	N		+ - 4908	Authority Outlayed Not Yet Disbursed	В	D	E		1				1						X		Ü		4	N	
Y	N		- + 4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D	E												X		U/E				+-
Y		2003	- + 4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D	E												X		U/E				
Y	N	2004	Direct obligations (total)																						
		This line is	calculated. Equals sum of lin	nes 2001 through 2003.																					
		Reimburs																							
		2101L	Category A (by quarter)	L																					
Y	N		- + 4801	Undelivered Orders - Obligations, Unpaid	Е	R	A		###										X		U/E				1
Y	N		+ - 4801	Undelivered Orders - Obligations, Unpaid	В	R	A		###										X		U/E				1
Y	N		- + 4802	Undelivered Orders - Obligations, Prepaid/Advanced	E	R	A		###			-							X		U/E				1
Y	N		+ - 4802	Undelivered Orders - Obligations, Prepaid/Advanced	В	R	A		###		-					ļ			X		U/E				1
Y	N	2101	- + 4881	Upward Adjustments of Prior-Year Undelivered Orders -	Е	R			###										X		U/E				
		2101	4882	Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -	E	K	A		###		-	-							Λ		U/E				-
Y	N	2101	- + 4882	•	Е	D	Α		###										X		U/E				
Y	N	2101	- + 4901	Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid	E	R	A		###		-	+							X		U/E			_	1
Y	N		+ - 4901	Delivered Orders - Obligations, Unpaid	В	R	A		###				1						X		U/E				1
Y	N		- + 4902	Delivered Orders - Obligations, Paid	E	R	A		###				1						X		U/E				+ *
Y	N		- + 4908	Authority Outlayed Not Yet Disbursed	E	R	A	1	###		1	1	1						X		U	_	1		1
Y	N		- + 4908	Authority Outlayed Not Yet Disbursed	E	R	A		###										X		U		4	N	1
Y	N		+ - 4908	Authority Outlayed Not Yet Disbursed	В	R	A		###				L						X		U		1		1
Y	N		+ - 4908	Authority Outlayed Not Yet Disbursed	В	R	A		###										X		U		4	N	1
Y	N		- + 4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	R	A		###										X		U/E				
Y	N	2101_	- + 4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	R	A		###			1	1						X		U/E				
		2102	Category B (by project)						1				1												+
Y	N		- + 4801	Undelivered Orders - Obligations, Unpaid	Е	R	В	###	###										X		U/E				1,4
Y	N		+ - 4801	Undelivered Orders - Obligations, Unpaid	В	R	В	###	###				L						X		U/E				1,4
Y	N		- + 4802	Undelivered Orders - Obligations, Prepaid/Advanced	E	R	В	###	###										X		U/E				1,4
Y	N	2102∠	+ - 4802	Undelivered Orders - Obligations, Prepaid/Advanced	В	R	В	###	###										X		U/E				1,4
Y	N	2102	- + 4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	R	В	###	###								_		Х		U/E				4
Y	N	2102	+ 4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,							1	1	1												
				Prepaid/Advanced	E	R	В	###	###										X		U/E				4
Y	N		- + 4901	Delivered Orders - Obligations, Unpaid	E	R	В	###	###			1	1						X		U/E				1,4
Y	N			Delivered Orders - Obligations, Unpaid	В	R	B	###	###		-	-			-	-			X		U/E	_	_		1,4
Y	N	2102/_	- + 4902	Delivered Orders - Obligations, Paid	E	R	В	###	###	l	1		1		1	1	l		X	İ	U/E	1	I	ı	4

USSGI	Cross	walks for F	Fiscal 2014 Reporting:																							I
			et Execution and Budgetary	Resources																						
			and Financing (P&F), Prio								USSGL A	Account	t Attribi	utes fo	r FACTS	II						7	TAFS A	ttribut	es	
Applic	-	SF 133/ P&F Line	e Debit Credit Account	USSGL Account Title																						
L.)	No.	Funct. Funct.												Borrow-	Dir.	Dir.	Trans.		Prior-				xpir-		Fin.
SF133	P&F		Ind. Ind.					Apport.	Apport.	Program	Auth	Adv.				Trans.	Trans.	Part-	of	Year						Acct. Add
51 155					End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status Sta	itus l	Flag	Гуре	Ind. Info
Y	N		- + 4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	В	###	###										X		U/E				4
Y	N	2102	- + 4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	В	###	###										X		U/E				4
¥7	.	2103	Exempt from apportionm		г		D	г					1						1	v		TIVE				1
Y		2103	- + 4801	Undelivered Orders - Obligations, Unpaid	E B		R	E					1	-					ļ	X		U/E U/E	-			1
Y	N		+ - 4801	Undelivered Orders - Obligations, Unpaid			R	E					1	-					ļ	X			-			1
Y		2103	- + 4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	E					1	-					ļ	X		U/E	-			1
Y	N	2103	+ - 4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		R	E					1	-					ļ	X		U/E	-			1
Y	N	2103	- + 4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е		R	Е												X		U/E				
Y	N	2103	- + 4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	-			_																		
		2402	10.7	Prepaid/Advanced	E		R	E				1	+	1		-	1		<u> </u>	X		U/E				
Y		2103	- + 4901	Delivered Orders - Obligations, Unpaid	E		R	E				-	+	╄		1	1		!	X		U/E				1
Y		2103	+ - 4901 - + 4902	Delivered Orders - Obligations, Unpaid	B E		R	E E		1		1	1	1	}	1	1	1	1	X		U/E U/E				1
Y	N N	2103		Delivered Orders - Obligations, Paid Authority Outlaved Not Yet Disbursed			R R	E											<u> </u>	X		U/E U			1	1
Y	N		- + 4908 - + 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E E		R	E				1	+	-			-			X		U			4	N 1
Y		2103	- + 4908 - + 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В		R	E				1	+	-			-			X		U			1	N 1
Y		2103	+ - 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В		R	E					+						1	X		U			4	N 1
Y		2103	- + 4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	E											1	X		U/E			4	11 1
Y		2103	- + 4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	E				1	1	+			1		1	X		U/E		-		
-	11	2103	- + 4982	Opward Adjustificitis of Frior-Teal Delivered Orders - Congations, Faid	E		K	L					+							Λ		O/E				
Y	N	2104	Reimbursable obligations	(total)																						
			s calculated. Equals sum of l		1 1		-			1		1	1		1	1	1	1				1				
<u>Y</u>	N	<u>2190</u>	Obligations incurred																							
		This line i	is calculated. Equals sum of li	ines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004	and 2104.																					
			ted balance																							
		Apportion			1 1										1			1								
		2201	Available in the current p																							
Y	N		- + 4510	Apportionments	Е								A									U				
Y	N		- + 4610	Allotments - Realized Resources	Е								A									U				
Y	N	2201	- + 4700	Commitments - Programs Subject to Apportionment	Е		-			1		1	A	1	}	1	1	1	1			U				
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1		2202	- + 4510	Apportionments - Anticipated Resources - Programs Subject to Apportionment																		II				
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Y Y	N N	2202 2203 2203 Exempt fi 2301 2301	- + 4700 Anticipated (+ or -) - + 4590 rom apportionment Available in the current p	Commitments - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment eriod	E E E								A									U				2
Y Y Y	N N N	2202 2203 2203 Exempt fi 2301 2301	- + 4700 Anticipated (+ or -) - + 4590 rom apportionment Available in the current p - + 4620	Commitments - Programs Subject to Apportionment Apportionments - Anticipated Resources - Programs Subject to Apportionment eriod Unobligated Funds Exempt From Apportionment Commitments - Programs Exempt From Apportionment	E E E								A									U				2

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				-	_	ry Resources																							
						or Year Actual Column							USSGL A	Account	Attribu	ıtes for	FACTS I	I							TAFS	S Attribut	tes		
	1.222	SF 133/			USSGI	USSGL Account Title																							
Applic		P&F Line	Debit	Credit	Accoun	t																							
t)	No.	Funct.	Funct.												BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
GE100	D.O.E.		Ind.	Ind.			Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat.	ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS	ation	Fund	Acct.	Addl.
SF133	P&F						End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y	N	2302	-	+	4620	Unobligated Funds Exempt From Apportionment	Е								S									U					
Y	N		-		4690	Anticipated Resources - Programs Exempt From Apportionment	Е								S									U					2
Y	N		-		4720	Commitments - Programs Exempt From Apportionment	Е								S									U					
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		2303	Anticipa	ated (+ o	or -)																								
Y	N	2303	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E								A									U					2
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		2401	Deferre																										
Y	N	2401	-	+	4430	Unapportioned Authority - OMB Deferral	E							ļ	<u> </u>									U			\longrightarrow	$\bot \bot$	
				<u> </u>										<u> </u>	<u> </u>													\longrightarrow	
		2402	Withhel		ng rescis	-																						\longrightarrow	
Y	N	2402	-	+	4420	Unapportioned Authority - Pending Rescission	Е																	U				\longrightarrow	
		2 402	0.1					<u> </u>		<u> </u>		ļ			 													\rightarrow	—
**		2403	Other		10.60	A STATE OF THE PARTY OF THE PAR	P																				\longrightarrow	\longrightarrow	2.
Y	N N	2403	-		4060 4070	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	E E	C						-	-									U			\rightarrow	-+	2
Y		2403	-		4210		E	C						-	-									U			\rightarrow	-+	2
Y		2403	-		4210	Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds	E	C						-								-		U			\longrightarrow	-+	2
Y	N		-		4310	Anticipated Expenditure Transfers from Trust Funds Anticipated Recoveries of Prior-Year Obligations	E	C																U			+	-+	2
Y	N		-		4450	Unapportioned Authority	E	C						-								-		U			\longrightarrow	-+	
Y	N		-		4450	Unapportioned Authority	E															B/P		E			+	-+	-
Y	N		-		4630	Funds Not Available for Commitment/Obligation	E															D/ F		U			+	-+	-
Y	N		-		4650	Allotments - Expired Authority	E																	E			+	\rightarrow	-
	-11	2403		· ·	4030	Anotherits - Expired Authority																						-+	_
		2413	Expired	unoblig	ated bala	ance: end of year																					-	-+	_
Y	N		-			Unapportioned Authority	Е															B/P		Е					
Y	N		-		4650	Allotments - Expired Authority	Е																	Е					
																													-
Y	N	2490	Unoblig	ated bal	ance, end	l of year																							
		This line i	is calculate	d. Equal	ls sum of	the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403.																							
Y	N		Total bu																										
		This line i	s calculate	d. Equal	ls sum of	lines 2001 through 2403. This amount equals the amount on line 1910-of the Schedul	le of Budg	getary Re	esources.			,		,	,														
			1				<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>			1				<u> </u>	<u> </u>								<u> </u>	
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	N				rtionmen		E	C	1	A /D	1	 		1	1				1	1		-		1.	-	!	\longrightarrow	\longrightarrow	\rightarrow
Y	N N		-	+	4060	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	E E	C		A/B A/B		-		 	+						 	-		U				\longrightarrow	2
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Y	N		-		4210	Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds	E	C		A/B A/B				-	-									U			\rightarrow	-+	2
Y		2501	-		4310	Anticipated Expenditure Transfers from Trust Funds Anticipated Recoveries of Prior-Year Obligations	E	C		A/B														U			+	-+	2
Y	N		-		4420	Unapportioned Authority - Pending Rescission	E	C		A/D					+									U			+	-+	
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		2501	1		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment						<u> </u>			†												+	-+	\dashv
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Y	N	2501	-	+	4610	Allotments - Realized Resources	E	1	1		1	1			1				1	1				U			-	-	一
Y		2501	-		4630	Funds Not Available for Commitment/Obligation	Е			A/B														U				$\neg \uparrow$	\neg
Y	N	2501	-	+	4650	Allotments - Expired Authority	Е			A/B														Е					

		walks for Fi		-	_																								
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Sch	dule P:		and Fina	ncing (P		or Year Actual Column			1	1		1	USSGL A	Account	Attribu	tes for	FACTS I	I	ı	1					TAFS	Attribut	es		
Applio	ability	SF 133/	D 11		USSGL																								
t)	P&F Line	Debit	Credit	Account											DEA	D	Di-	D:-	Tuono	Vacan	Duina		CE122	D&E	Danie.		Ti-	
		No.		Funct.			D /	D.1.27	D. Jack	A	A	D	A	A 1			Borrow-	Dir.	Dir.	Trans.	Year				P&F TAFS	Expir-	F 1	Fin.	A 3 31
SF133	P&F		Ind.	Ind.			Begin/ End	Debit/	Reimb.		Apport.		Auth	Adv. Flag		Cat. Ind.	ing	Trans.	Trans.	Part-	of	Year Adj.	D. L. C. T.						Addl. Info
								Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	ina.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	_	Status	riag	Type	ind.	Info
Y	N		-		4700	Commitments - Programs Subject to Apportionment	E																	U					
Y	N		-		4801	Undelivered Orders - Obligations, Unpaid	E			A/B												X		U/E				\longrightarrow	1
Y	N		+		4801	Undelivered Orders - Obligations, Unpaid	В			A/B												X		U/E				\longrightarrow	1
Y	N		-		4802	Undelivered Orders - Obligations, Prepaid/Advanced	E			A/B												X		U/E				\longrightarrow	1
Y	N		+		4802	Undelivered Orders - Obligations, Prepaid/Advanced	В			A/B				<u> </u>								X		U/E		\longrightarrow	\longrightarrow	\longrightarrow	1
Y	N	2501	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е			A/B												X		U/E					
		2501			4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,				112														U/L		-+	-	-+	-
Y	N	2501	-	+	.002	Prepaid/Advanced	E			A/B												X		U/E					
Y	N	2501	-	+	4901	Delivered Orders - Obligations, Unpaid	E			A/B												X		U/E		-+	-	-+	1
Y	N		+		4901	Delivered Orders - Obligations, Unpaid	В			A/B		1										X		U/E					1
Y	N		-		4902	Delivered Orders - Obligations, Paid	E			A/B												X		U/E					
Y	N		-		4908	Authority Outlayed Not Yet Disbursed	Е			A												X		U			1		1
Y	N		+	-	4908	Authority Outlayed Not Yet Disbursed	В			A												X		U			1		1
Y	N	2501	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Uppaid	Е			A/B												X		U/E					
Y	N	2501	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е			A/B												X		U/E					
Y	N	2502	Exempt	from ap	portionn	nent																							
Y	N	2502	-	+	4060	Anticipated Collections From Non-Federal Sources	E	С		Е														U					2
Y	N	2502	-	+	4070	Anticipated Collections From Federal Sources	Е	С		Е														U					2
Y	N	2502	-	+	4210	Anticipated Reimbursements and Other Income	E	С		Е														U					2
Y	N	2502	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	С		Е														U					2
Y	N	2502	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	С		Е														U					2
Y	N	2502	-	+	4620	Unobligated Funds Exempt From Apportionment	E																	U					
Y	N	2502	-	+	4630	Funds Not Available for Commitment/Obligation	E			E														U					
Y	N	2502	-	+	4650	Allotments - Expired Authority	E			E														E					
Y	N		-		4690	Anticipated Resources - Programs Exempt From Apportionment	E																	U					2
Y		2502	-		4720	Commitments - Programs Exempt From Apportionment	E																	U					
Y	N		-		4801	Undelivered Orders - Obligations, Unpaid	E			E												X		U/E					1
Y		2502	+		4801	Undelivered Orders - Obligations, Unpaid	В			E												X		U/E					1
Y		2502	-		4802	Undelivered Orders - Obligations, Prepaid/Advanced	E			E												X		U/E					1
Y	N	2502	+		4802	Undelivered Orders - Obligations, Prepaid/Advanced	В			E												X		U/E					1
Y	N	2502	_	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	_																						
							Е			Е												X		U/E				\longrightarrow	
Y	N	2502	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	_																						
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Y		2502	-		4901	Delivered Orders - Obligations, Unpaid	E	ļ		E				-	1							X		U/E		$-\!+$		\longrightarrow	1
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Y		2502	-		4902	Delivered Orders - Obligations, Paid	E	 		E	-	1		1								X		U/E	-			\longrightarrow	
Y		2502	-		4908	Authority Outlayed Not Yet Disbursed	E E	1		E	1	1		1	1						-	X		U		$-\!+$	1		1
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Y	N	2502	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E			E	1			1								X		U/E		\longrightarrow	\longrightarrow	\longrightarrow	-
Y	N	2502	Dinast -	noblic-	tod bala-	ce, end of year	-	-	<u> </u>	+	-	 		+	1				-	<u> </u>				\vdash		-+	\longrightarrow	\longrightarrow	-
Y		2503 2503	-		4060	Anticipated Collections From Non-Federal Sources	Е	С	D	1	+	+	-	1	1				1	1	H			U		$-\!+$	\longrightarrow	\longrightarrow	2
Y	N		-		4070	Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	C	D	+	1			1										U		-+	\rightarrow	\longrightarrow	2
Y	N		-		4210	Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income	E	C	D D	+	1			1	1									U		-+	\rightarrow	-+	2
Y			-		4215	Anticipated Remidursements and Other Income Anticipated Expenditure Transfers from Trust Funds	E	C	D	+	 	1		1	\vdash						1			U		-+	\rightarrow	-+	2
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USSGL Cross	walks for	Fiscal 20	14 Repor	rting:																							\neg	—
SF 133: Repor			-	_	y Resources																							
Schedule P	: Progran	n and Fin	ancing (l	P&F), Prio	or Year Actual Column							USSGL	Accoun	t Attrib	utes fo	or FACTS	II							TAFS	S Attribu	ıtes		
Applicability	SF 133/ P&F Lin		Credit	USSGL Account	USSGL Account Title																							
to	No.	Funct.				Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.		Borrow- ing	Dir. Trans.	Dir. Trans.	Trans. Part-	Year of	Prior- Year		SF133 TAFS	P&F TAFS	Expir- ation	Fund	Fin. Acct.	Addl.
SF133 P&F		Ind.	Ind.			End	Credit	Flag	Categ.	Cat.B		Туре	Flag				Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Туре		Info
Y N	2503	-	+	4420	Unapportioned Authority - Pending Rescission	Е		D															U					
	2503	-		4430	Unapportioned Authority - OMB Deferral	Е		D															U				1	
Y N	2503	-	+	4450	Unapportioned Authority	Е		D															U				1	
Y N	2503	-	+	4450	Unapportioned Authority	Е		D													B/P		E				<u> </u>	
Y N	2503	-	+	4510	Apportionments	E		D															U				1	
Y N	2503	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е		D															U					2
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	2503	-		4620	Unobligated Funds Exempt From Apportionment	E		D															U					
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	2503	-		4690	Anticipated Resources - Programs Exempt From Apportionment	Е		D															U					2
	2503	-		4700	Commitments - Programs Subject to Apportionment	Е		D															U				I	
Y N	2503	-	+	4720	Commitments - Programs Exempt From Apportionment	Е		D															U				$\overline{}$	
Y N	2504	Reimb	urcable i	mobligate	d balance, end of year																					\longrightarrow	-	
	2504	-		4060	Anticipated Collections From Non-Federal Sources	Е	С	R															U			\rightarrow	-	2
	2504	-		4070	Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	C	R					+	+									U			\rightarrow	-	2
	2504	-		4210	Anticipated Conections From Federal Sources Anticipated Reimbursements and Other Income	E	C	R					+	+									U			\rightarrow	-	2
	2504	_		4215	Anticipated Expenditure Transfers from Trust Funds	E	C	R															U			\rightarrow	-	2
	2504	-		4310	Anticipated Recoveries of Prior-Year Obligations	E	C	R							1			 					U			\rightarrow	-	2
	2504	_		4420	Unapportioned Authority - Pending Rescission	E		R							1			 					U			\rightarrow	-	
	2504	-		4430	Unapportioned Authority - OMB Deferral	E		R															U			\rightarrow	-	
	2504	-	+	4450	Unapportioned Authority Unapportioned Authority	E		R															U			\rightarrow	-	
	2504	-	+	4450	Unapportioned Authority	E		R													B/P		E			\rightarrow	-	
	2504	-		4510	Apportionments	E		R													D/1		U			$\overline{}$	$\overline{}$	
	2504			4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	1 -																				\rightarrow	$\overline{}$	
Y N	2504	-	+	4370	rapportionments randespated resources 110grams budget to rapportionment	E		R															U			ļ	ı	2
Y N	2504	-	+	4610	Allotments - Realized Resources	Е		R															U				<u> </u>	
Y N	2504	-	+	4620	Unobligated Funds Exempt From Apportionment	Е		R															U				1	
Y N	2504	-	+	4630	Funds Not Available for Commitment/Obligation	Е		R															U				<u> </u>	
Y N	2504	-	+	4650	Allotments - Expired Authority	Е		R															Е				<u> </u>	
Y N	2504	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	Е		R															U				<u> </u>	2
	2504	-	+	4700	Commitments - Programs Subject to Apportionment	Е		R															U				, — †	
Y N	2504	-	+	4720	Commitments - Programs Exempt From Apportionment	Е		R															U					
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	CHANG	E IN OB	LIGATE	D BALAN	ICE			1		I					1			<u> </u>		1	1				1		\vdash	
	Unpaid	obligation			1					1																		_
	3000				ght forward, Oct 1																						╨┚	
Y Y		-		4801	Undelivered Orders - Obligations, Unpaid	В							1	-	1	-		 			X		U/E	U/E			\longrightarrow	
Y Y	3000	-	+	4901	Delivered Orders - Obligations, Unpaid	В							+	-							X		U/E	U/E		\longrightarrow	-	
	3001	Adiust	ments to	unpaid of	bligations, brought forward, Oct 1 (+ or -)										1	1		+ +				ļ				\rightarrow	\vdash	
Y Y		-		4801	Undelivered Orders - Obligations, Unpaid	Е															B/P		U/E	U/E			-	
	3001	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E				1			1			1					B/P		U/E	U/E			-	
YY	3001	_	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,																						1	
	3001	+	+ -	4881	Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е									╂			+ +			B/P		U/E	U/E			\longrightarrow	
YY	3001	-	+			Е															B/P		U/E	U/E			<u> </u>	
Y Y		-	+	4901	Delivered Orders - Obligations, Unpaid	Е															B/P		U/E	U/E			آ	
YY	3001	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E									1						B/P		U/E	U/E			L I	

USSGL	rossw	alks for F	iscal 201	4 Repor	ting:																							\neg	$\overline{}$
						ry Resources																							
Sched	ule P:		and Fina	ncing (P		or Year Actual Column							USSGL A	Accoun	t Attrib	utes fo	or FACTS	I							TAFS	S Attribut	tes		
Applica	ility	SF 133/		a	USSGL	USSGL Account Title																							.
to	·	P&F Line			Accoun	t										DEA	D	D'	D'	Tr	37	D.:		SF133	DOE	P		T21	1
		No.		Funct.			D /	D.1.27	D 1.	A	A	D	A	A 3	A '1		Borrow-	Dir.	Dir.	Trans.	Year				P&F	Expir-	Post 1	Fin.	A 1.11
SF133	P&F		Ind.	Ind.			Begin/ End	Debit/ Credit	Reimb.		Apport. Cat.B		Auth	Adv.				Trans.	Trans.	Part-	of	Year Adj.	D. L. C. T.	TAFS Status	TAFS Status				Addl. Info
							Elid	Credit	Flag	Categ.	Cat.b	Kpt.Cat.	Type	Flag	Time	ma.	Source	Agy.	Acct.	ner	BA	Auj.	Reduction Type	Status	Status	Flag	Type	Ind.	IIIIO
Y	Y	3001	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,																							
		2004			1001	Recoveries	E							_	-							B/P		U/E	U/E			\longrightarrow	
Y	Y	3001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	1						_		-						B/P		U/E	U/E		\longrightarrow	\longrightarrow	
-		3010	Ohlisoti			expired accounts								-		<u> </u>												\longrightarrow	
Y		3010 3010	Obligati		4801	Undelivered Orders - Obligations, Unpaid	Е									+						X		U	U			\longrightarrow	1
Y	Y		+		4801	Undelivered Orders - Obligations, Unpaid	В								+							X		U	U			\rightarrow	1
	Y		-		4802	Undelivered Orders - Obligations, Prepaid/Advanced	E								+							X		U	U			\rightarrow	1
	Y		+		4802	Undelivered Orders - Obligations, Prepaid/Advanced	В															X		U	U			-	1
		3010			4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid																							
Y	Y		-	+		- T	E															X		U	U				
X 7	Y	3010			4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																							
Y	Y			+		Prepaid/Advanced	E	<u> </u>	<u> </u>									<u> </u>	<u> </u>		<u> </u>	X		U	U				
Y	Y .	3010	-	+	4901	Delivered Orders - Obligations, Unpaid	Е															X		U	U				1
Y	Y		+		4901	Delivered Orders - Obligations, Unpaid	В															X		U	U				1
Y	Y		-		4902	Delivered Orders - Obligations, Paid	Е															X		U	U				
	Y		-		4908	Authority Outlayed Not Yet Disbursed	E															X		U	U		1		1
	Y		-		4908	Authority Outlayed Not Yet Disbursed	Е															X		U	U		4	N	1
Y	_	3010	+		4908	Authority Outlayed Not Yet Disbursed	В	ļ			ļ					-						X		U	U		1		1
Y		3010	+		4908	Authority Outlayed Not Yet Disbursed	В	ļ			ļ					-						X		U	U		4	N	1
Y	Y		-		4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E							_	-							X		U	U			\longrightarrow	
Y	Y	3010	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	1						_		-						X		U	U		\longrightarrow	\longrightarrow	
-		3011	Ohlisoti			pired accounts	-	-			-			-		-											\rightarrow	\longrightarrow	
Y		3011 3011	- Obligati		4801	Undelivered Orders - Obligations, Unpaid	Е									-						X		Е	Е		\rightarrow	\rightarrow	1
Y		3011	+		4801	Undelivered Orders - Obligations, Unpaid	В							+								X		E	E		-	-	1
	Y		-		4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									1						X		E	E			$\overline{}$	1
Y	Y		+		4802	Undelivered Orders - Obligations, Prepaid/Advanced	В															X		E	E			-	1
		3011			4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid										1													
Y	Y		-	+		-1 · · · · · · · · · · · · · · · · · · ·	Е															X		E	E				
Y	Y	3011			4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																							
Y	Y		-	+		Prepaid/Advanced	E															X		E	E				
Y	Y .		-		4901	Delivered Orders - Obligations, Unpaid	Е															X		E	E				1
Y		3011	+		4901	Delivered Orders - Obligations, Unpaid	В															X		E	E				1
Y		3011	-		4902	Delivered Orders - Obligations, Paid	E	ļ				ļ				1	ļ					X		E	E				
Y	Y		-		4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	 	ļ	1				-	1		1					X		E	E				
Y	Y	3011	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	ļ			ļ					-						X		Е	E		\longrightarrow	\longrightarrow	
\vdash		2020	Outle	(ome)	()		1	-						-	1	-											\longrightarrow	\longrightarrow	
v		3020 3020	Outlays		4802	Lindaliana d Ondoro Obligationa Propoid/Advanced	Е	 	 	-	-	 		1	+	+	+	 	 	 	 	X		U/E	U/E	-	\longrightarrow	\longrightarrow	1
Y		3020 3020	+		4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B							-	-	+	-					X		U/E	U/E			\longrightarrow	1
		3020 3020	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	ь									+						Λ		U/E	U/E		\longrightarrow	\rightarrow	
Y	Y	5020	+	-	+002	Prepaid/Advanced	E															X		U/E	U/E				
Y	Y	3020	+	_	4902	Delivered Orders - Obligations, Paid	E									1						X		U/E	U/E			$\overline{}$	
Y	Y		+		4908	Authority Outlayed Not Yet Disbursed	E	 						1	1	1 -	1					X		U	U		1	\dashv	1
	Y		+		4908	Authority Outlayed Not Yet Disbursed	E	<u> </u>				1		1	1	1 -	1					X		U	U		4	N	1
Y		3020	-		4908	Authority Outlayed Not Yet Disbursed	В									1						X		Ü	U		1		1
Y		3020	-	+	4908	Authority Outlayed Not Yet Disbursed	В															X		U	U		4	N	1
Y	Y	3020	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е					<u> </u>				L						X		U/E	U/E				
		3030	Unpaid			ferred to other accounts (-)																							
Y	Y	3030	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E	D										##	####			X		U/E	U/E				

Part 3 Fiscal Year 2014 Reporting

Section V

SF 133	3: Repor		t Executi	on and l	Budgetary	y Resources or Year Actual Column						USSGL A	ccount	Attribu	tes for FACTS I	I						TAFS	S Attribu	ites		
	icability to	SF 133/ P&F Line No.		Credit Funct.	USSGL Account	USSGL Account Title									BEA Borrow-	Dir.	Dir.		ear Prio		SF133		- 1		Fin.	
SF133	3 P&F	3030	Ind.	Ind.	4931	Delivered Orders - Obligations Transferred, Unpaid		Debit/ Credit	11	1.1	Program Rpt.Cat.			Avail. Time	Cat. ing Ind. Source	Trans. Agy.	Trans. Acct.	Part- ner	of Yea	Reduction Type	TAFS Status U/E				Acct. A	Addl. Info
1	1	3030	_	+	4731	Denvered Orders - Congations Transferred, Unpaid	E	D								π#	ππ##		A		U/E	U/E			-+	

USSGL Crosswalks for Fiscal 2014 SF 133: Report on Budget Execution		Resources																				ī
Schedule P: Program and Final								USSGL	Account	t Attrib	outes for FACTS I	П						TAFS	S Attribu	ites		i
Applicability to SF 133/ P&F Line Debit No. Funct.	USSGL Account Funct.	USSGL Account Title						CSSGL			BEA Borrow-	Dir.	Dir.	Trans.	Year Prior-		SF133	P&F	Expir-		Fin.	
SF133 P&F Ind.	Ind.			Debit/ Reimb Credit Flag	. Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag			Trans. Agy.	Trans. Acct.	Part- ner	of Year BA Adj.	Reduction Type	TAFS Status	TAFS Status	ation Flag			Addl. Info
3031 Unpaid	obligations transf	l erred from other accounts	Liid	Jicuit Tiag	Categ.	Cat.B	крі.саі.	Турс	1 lag	Time	ind. Source	Agy.	Acct.	ner	DA Auj.	Reduction Type	Status	Status	Ting	Турс	ma.	mio
Y Y 3031 -	+ 4831	Undelivered Orders - Obligations Transferred, Unpaid	Е	С								##	####		X		U/E	U/E	$\overline{}$		-+	$\overline{}$
Y Y 3031 -	+ 4931	Delivered Orders - Obligations Transferred, Unpaid	E	C							+ +	##	####		X		U/E	U/E	$\overline{}$		\rightarrow	
1 1 3031 -	+ 4931	Denvered Orders - Obligations Transferred, Oripaid	ь	-							+ +	nn	mmm		Λ		C/L	C/L	$\overline{}$		\rightarrow	_
3040 Recover	ies of prior year u	inpaid obligations, unexpired accounts (-)																				
Y Y 3040 -	+ 4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E												X		U	U	1			l
Y Y 3040 -	+ 4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,																-			-	
		Recoveries	Е								+ +				X		U	U	\longrightarrow			
3041 Recover	ies of prior vear u	Impaid obligations, expired accounts (-)	 							+	+ + -								\vdash	+	\rightarrow	_
2041	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	 		1	<u> </u>			+	1	1 1					1	1		\vdash	$\overline{}$	\dashv	
Y Y -	+	Recoveries	E												X		Е	Е	\longmapsto			Ь—
Y Y 3041 -	+ 4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	E												X		Е	F	1			ı
		Recoveries	E		+										Λ		E	E	\vdash		\rightarrow	
Obligated balance,	end of year (net):		1	<u> </u>	_		l.			1			ı	l								
3050 Unpaid	obligations, end of	f year																				<u> </u>
Y Y 3050 -	+ 4801	Undelivered Orders - Obligations, Unpaid	E														U/E	U/E				1
Y Y 3050 -	+ 4831	Undelivered Orders - Obligations Transferred, Unpaid	E														U/E	U/E				1
Y Y 3050 -	+ 4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е														U/E	U/E	1			ł
Y Y 3050 -	+ 4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid																			-	 I
Y Y 3050 -	+ 4901	Delivered Orders - Obligations, Unpaid	E E		+				_		+ +						U/E U/E	U/E U/E	\vdash			_
Y Y 3050 -	+ 4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations Transferred, Unpaid	E	+					+		+ +				<u> </u>		U/E	U/E	\vdash	\longrightarrow	\longrightarrow	
2050	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	E						1	+							U/E	U/E	\vdash	+	\rightarrow	
Y Y 3050 -	+	Recoveries	E														U/E	U/E	1			1
Y Y 3050 -	+ 4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е														U/E	U/E				
											<u> </u>								\longrightarrow			-
Uncollected paymer 3060 Uncollected		ources, brought forward, Oct 1 (-)	1			1			1	1	1		ı			1					\longrightarrow	_
Y Y 3060 -	+ 4221	Unfilled Customer Orders Without Advance	В	-					-	-	+ +			F/E	X		U/E	U/E	\vdash	\longrightarrow	\longrightarrow	_
Y Y 3060 -	+ 4221	Expenditure Transfers from Trust Funds - Receivable	В						+	+				F/E	X		U/E	U/E	\vdash	\longrightarrow	\rightarrow	_
Y Y 3060 -	+ 4223	Reimbursements and Other Income Earned - Receivable	В	+							+ +			F/E	X	1	U/E	U/E	+	\longrightarrow	\rightarrow	$\overline{}$
Y Y 3060 -	+ 4283	Interest Receivable From Treasury	В	+	-				+		+ +			1712	X		U/E	U/E	\vdash	+	-	
Y Y 3060 -	+ 4285	Receivable From the Liquidating Fund	В								+ +				X		U/E	U/E	+		\longrightarrow	_
Y Y 3060 -	+ 4286	Receivable From the Financing Fund	В							-					X		U/E	U/E	\vdash	+	-	
Y Y 3060 -	+ 4287	Other Federal Receivables	В												X		U/E	U/E	\vdash		\longrightarrow	
	1207	Onto Touria Recording																				1
		d pymts, Fed sources, brought forward, Oct 1 (+ or -)																				
Y Y 3061 -	+ 4199	Transfer of Expired Expenditure Transfers - Receivable	E												B/P		U/E	U/E		7		ı
Y Y 3061 -	+ 4221	Unfilled Customer Orders Without Advance	E											F/E	B/P		U/E	U/E				
Y Y 3061 -	+ 4225	Expenditure Transfers from Trust Funds - Receivable	E												B/P		U/E	U/E	oxdot			
Y Y 3061 -	+ 4230	Unfilled Customer Orders Without Advance - Transferred	E											F/E	B/P		U/E	U/E	Щ]		
Y Y 3061 -	+ 4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E												B/P		U/E	U/E	igsquare]		
Y Y 3061 -	+ 4233	Reimbursements and Other Income Earned - Receivable - Transferred	E											F/E	B/P		U/E	U/E				
Y Y 3061 -	+ 4234	Other Federal Receivables - Transferred	Е												B/P		U/E	U/E	шĪ			
Y Y 3061 -	+ 4251	Reimbursements and Other Income Earned - Receivable	Е											F/E	B/P		U/E	U/E				
Y Y 3061 -	+ 4283	Interest Receivable From Treasury	Е												B/P		U/E	U/E	\Box			_
Y Y 3061 -	+ 4285	Receivable From the Liquidating Fund	E			ļ									B/P	1	U/E	U/E	\longmapsto			<u> </u>
Y Y 3061 -	+ 4286	Receivable From the Financing Fund	E												B/P		U/E	U/E				

USSGL Crosswalk	ks for Fis	cal 2014	Report	ing:																							$\neg \tau$	\neg
SF 133: Report on																												
		nd Finar	cing (P		Year Actual Column							USSGL A	Account	Attribu	tes for	FACTS I	I					1		TAFS	S Attribute	es		
	F 133/		a	USSGL	USSGL Account Title																							
to	kF Line			Account											BEA	Borrow-	Di-	Dir.	Trans.	Year	Duina		SF133	P&F	Expir-		Dia.	
	No.		Funct.			Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.		ing	Dir. Trans.	Trans.	Part-	1	Year			TAFS			Fin. Acct.	Addl.
SF133 P&F		Ind.	Ind.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag			Source	Agy.	Acct.	ner		Adj.	Reduction Type	Status	Status				Info
Y Y 306	(1		-	4287	Other Federal Receivables	E	Credit	Ting	Categ.	Cat.D	крі.саі.	1 ypc	Tag	Time	ma.	Bource	Agy.	Acct.	ner	DA	B/P	Reduction Type	U/E	U/E	1 mg	Турс	ma.	mo
1 1 300	01	-	+	4287	Other Federal Receivables	E							1		-						D/P		U/E	U/E		-+	-+	-
307	70	Change i	n uncol	octed nyn	nts, Fed sources, unexpired accounts (+ or -)								1													-+	-+	
Y Y 307		-	+		Unfilled Customer Orders Without Advance	Е													F/E		X		U	U		+	-+	1
Y Y 307		+		4221	Unfilled Customer Orders Without Advance	В													F/E		X		Ü	U		-+	\rightarrow	1
Y Y 307		-		4225	Expenditure Transfers from Trust Funds - Receivable	Е															X		U	U				1
Y Y 307	70	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В															X		U	U				1
Y Y 307	70	-	+	4251	Reimbursements and Other Income Earned - Receivable	Е													F/E		X		U	U				1
Y Y 307	70	+	-	4251	Reimbursements and Other Income Earned - Receivable	В													F/E		X		U	U				1
Y Y 307		-		4283	Interest Receivable From Treasury	E															X		U	U				1
Y Y 307		+		4283	Interest Receivable From Treasury	В															X		U	U				1
Y Y 307		-		4285	Receivable From the Liquidating Fund	E															X		U	U				1
Y Y 307		+		4285	Receivable From the Liquidating Fund	В															X		U	U				1
Y Y 307		-		4286	Receivable From the Financing Fund	E			ļ												X		U	U		\longrightarrow		1
Y Y 307		+		4286	Receivable From the Financing Fund	В							-								X		U	U		\longrightarrow	\longrightarrow	1
Y Y 307		-		4287 4287	Other Federal Receivables	E							-								X		U	U		\longrightarrow	\rightarrow	1
Y Y 307	/0	+	-	4287	Other Federal Receivables	В							+								X		U	U		\longrightarrow	-+	1
307	71	Changa	n uncell	ootod nym	nts, Fed sources, expired accounts (+ or -)								1													-+	-+	-
Y Y 307		- cnange	n uncon		Unfilled Customer Orders Without Advance	Е									-				F/E		X		Е	Е		-+	-+	1
Y Y 307		+		4221	Unfilled Customer Orders Without Advance	B													F/E		X		E	E		\longrightarrow	-+	1
Y Y 307		-		4225	Expenditure Transfers from Trust Funds - Receivable	E							1	1					1/1		X		E	E		-+	-+	1
Y Y 307		+		4225	Expenditure Transfers from Trust Funds - Receivable	B															X		E	E		+	-+	1
Y Y 307		-			Reimbursements and Other Income Earned - Receivable	E													F/E		X		E	E		-+	-+	1
Y Y 307		+		4251	Reimbursements and Other Income Earned - Receivable	В													F/E		X		E	E				1
Y Y 307	71	-	+	4283	Interest Receivable From Treasury	Е															X		Е	Е				1
Y Y 307	71	+	-	4283	Interest Receivable From Treasury	В															X		Е	E				1
Y Y 307	71	-	+	4285	Receivable From the Liquidating Fund	E															X		E	E				1
Y Y 307	71	+	-	4285	Receivable From the Liquidating Fund	В															X		E	E				1
Y Y 307		-	+		Receivable From the Financing Fund	E															X		E	E				1
Y Y 307		+		4286	Receivable From the Financing Fund	В															X		E	E				1
Y Y 307	_	-	+		Other Federal Receivables	Е															X		Е	E			\longrightarrow	1
Y Y 307	71	+	-	4287	Other Federal Receivables	В							1								X		Е	E		\longrightarrow	\longrightarrow	1
	20 1			. F. I									-													\longrightarrow	\longrightarrow	
Y Y 308		Uncollec			urces transferred to other accounts	Е							1				##	####			37		T I /ID	U/E		7	\rightarrow	-
Y Y 308 Y Y 308		-	+		Transfer of Expired Expenditure Transfers - Receivable	E	C C						+				##	####	F/E		X		U/E U/E	U/E			-+	
Y Y 308		-		4230 4232	Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C						1				##	####	F/E		X		U/E	U/E		-+	\rightarrow	
Y Y 308		-	+		Reimbursements and Other Income Earned - Receivable - Transferred	E	C										##	####	F/E		X		U/E	U/E		\longrightarrow	-+	
Y Y 308		-		4233 4234	Other Federal Receivables - Transferred	E	C			-			+	+	-+		##	####	1/15		X		U/E	U/E	 	\longrightarrow	-+	\dashv
1 300		+		1237	Onici I caeral (Accervatics - Transferred	-				<u> </u>			1	1 1	1		un	n a m		1 1	41		U/L	U/L		-+	-+	\dashv
308	81	Uncollec	ted nym	ts. Fed so	urces transferred from other accounts (-)								1		-											-+	-+	\dashv
Y Y 308		-			Transfer of Expired Expenditure Transfers - Receivable	Е	D	1					1		1		##	####		1 1	X		U/E	U/E		7	-	\neg
Y Y 308		-		4230	Unfilled Customer Orders Without Advance - Transferred	E	D						1				##	####	F/E		X		U/E	U/E			$\neg \uparrow$	\neg
Y Y 308	81	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D										##	####			X		U/E	U/E				
Y Y 308	81	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D										##	####	F/E		X		U/E	U/E				
Y Y 308	81	-	+	4234	Other Federal Receivables - Transferred	E	D										##	####			X		U/E	U/E				
309					urces, end of year (-)								1	\perp													\longrightarrow	
Y Y 309		-	+		Transfer of Expired Expenditure Transfers - Receivable	Е							1										U/E	U/E		7	\longrightarrow	
Y Y 309		-	+		Unfilled Customer Orders Without Advance	Е							1	1					F/E				U/E	U/E		 ∔	\longrightarrow	
Y Y 309	90	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E																	U/E	U/E				

SUPPLEMENT

Offsets against gross budget authority and outlays: Offsetting collections (collected) from:

Liquidation of Deficiency - Offsetting Collections

Federal sources (-)

+ 4212

4030

Y Y 4030

Section V USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column USSGL Account Attributes for FACTS II TAFS Attributes USSGL USSGL Account Title Applicability P&F Line Debit Account Credit BEA Borrow-Prior-SF133 P&F No. Dir. Dir. Year Expir-Fin. Funct. Funct Trans. TAFS Debit/ Reimb. Auth TAFS Addl. Ind. Ind. Begin/ Apport. Apport. Program Adv. Avail. Cat. ing Trans. Trans. Partof Year ation Fund Acct. SF133 P&F Ind. End Credit Flag Categ. Cat.B Rpt.Cat. Type Flag Time Ind. Source Agy. Acct. ner BA Adj. Reduction Type Status Status Flag Type Info Y 3090 4230 Unfilled Customer Orders Without Advance - Transferred Е F/E U/E U/E Y 3090 4232 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Е U/E U/E Y 3090 4233 Reimbursements and Other Income Earned - Receivable - Transferred Е F/E U/E U/E Y Y 3090 4234 Other Federal Receivables - Transferred Е U/E U/E Y 3090 4251 Reimbursements and Other Income Earned - Receivable Е F/E U/E U/E Y 3090 4283 Е U/E U/E Interest Receivable From Treasury 4285 Y 3090 Receivable From the Liquidating Fund E U/E U/E Y Y 3090 4286 Receivable From the Financing Fund Е U/E U/E Y 3090 Y + 4287 Other Federal Receivables U/E U/E Memorandum (Non-Andd) Entries: Obligated balance, start of year (+ or -) This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061 Obligated balance, end of year (+ or -) This line is calculated. Equals the sum of detailed obligated belongs lines 3000, 3001, 3010, 3011, 3020, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals the sum of lines 3050 and 3090 BUDGET AUTHORITY AND OUTLAYS, NET Discretionary: Gross budget authority and outlays: Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700 through 1742 (SF 133). Lines 1100 through 1139, 1170 through 1174, 1300 through 1320, 1500 through 1522, and 1700 through 1728 (P&F)] 4010 Outlavs from new discretionary authority Y Y 4010 + 4802 Undelivered Orders - Obligations, Prepaid/Advanced Е D NEW X U H Y Y 4010 4802 Undelivered Orders - Obligations, Prepaid/Advanced В D NEW X U U + 4902 Delivered Orders - Obligations, Paid NEW X Y 4010 D IJ U + 4908 NEW X Y 4010 Authority Outlayed Not Yet Disbursed D H U NEW X Y Y 4010 + 4908 Authority Outlayed Not Yet Disbursed D U Е U N Y NEW X U Y 4010 4908 Authority Outlayed Not Yet Disbursed В D II Y Y 4010 4908 Authority Outlayed Not Yet Disbursed NEW X В D U 4 N 4011 Outlays from discretionary balances Y 4011 + 4802 Undelivered Orders - Obligations, Prepaid/Advanced D BAL X U/E U/E Y Y 4011 4802 Undelivered Orders - Obligations, Prepaid/Advanced В D BAL X U/E U/E 4882 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, 4011 Y Prepaid/Advanced D BAL X U/E U/E Y 4011 4902 Delivered Orders - Obligations, Paid D BAL X U/E U/E Y 4011 4908 Authority Outlaved Not Yet Disbursed D BAL X U Y 4011 D BAL X 4 1 4908 Authority Outlaved Not Yet Disbursed Е U U N Y Y 4011 4908 Authority Outlayed Not Yet Disbursed В D BAL X U U 1 1 Y 4011 4908 Authority Outlayed Not Yet Disbursed В D BAL X U U 4 N Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid BAL X U/E Y 4011 4982 Е D U/E Y Y 4020 Outlays, gross (total) This line is calculated. Equals sum of lines 4010 through 4011.

X

U/E

U/E

USSGL Crossy	valks for F	iscal 2014	Report	ing:		I																					\neg	$\overline{}$
SF 133: Report					Resources																							
Schedule P:	Program a	and Finar	ncing (P	&F), Prio	r Year Actual Column							USSGL A	Account	t Attribu	ites for	FACTS I	I							TAFS	S Attribu	ıtes		
Applicability	SF 133/			USSGL	USSGL Account Title																						1	
to	P&F Line	Debit	Credit	Account																					1		1	
10	No.	Funct.	Funct.												BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
CE122 D&E		Ind.	Ind.			Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.		Cat.	ing	Trans.	Trans.	Part-		Year		TAFS	TAFS	ation	Fund	Acct.	Addl.
SF133 P&F						End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
YY	4030	-	+	4222	Unfilled Customer Orders With Advance	Е									D				F		X		U/E	U/E			=	1
Y Y	4030	+	-	4222	Unfilled Customer Orders With Advance	В									D				F		X		U/E	U/E			i I	1
YY	4030	-		4252	Reimbursements and Other Income Earned - Collected	Е									D				F		X		U/E	U/E			i I	
YY	4030	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е									D				F		X		U/E	U/E			<i>i</i> 1	
Y Y	4030	-	+	4255	Expenditure Transfers from Trust Funds - Collected	Е									D						X		U/E	U/E			i	
Y Y	4030	-	+	4271	Actual Program Fund Subsidy Collected	E									D						X		U/E	U/E				
Y Y	4030	-	+	4275	Actual Collections From Liquidating Fund	E									D						X		U/E	U/E			i	
YY	4030	-		4276	Actual Collections From Financing Fund	E									D						X		U/E	U/E				
YY	4030	-		4277	Other Actual Collections - Federal	E									D						X		U/E	U/E				
YY	4030		+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																				1	ļ	ı	
1 1		-	+		Orders - Obligations, Refunds Collected	E									D				F		X		U/E	U/E	į .			
YY	4030	_	_	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																				1		ı	
1 1		_	Т		Refunds Collected	E									D				F		X		U/E	U/E	لــــــا			
																												
	4031	Interest		ral securi	()																							
	4031	-	+		Interest Collected From Treasury	E									D						X		U	U	——	1/8		
	4031	-	+		Interest Collected From Treasury	Е									D						X		U	U	——	3/4	N	
	4031	-	+		Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									D						X		U	U	\longrightarrow	8		
Y Y	4031	-	+	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									D						X		U	U	\longrightarrow	3/4	N	
																									\longrightarrow		\longrightarrow	
	4033	Non-Fed			Ti il i an an an an an an an an an an an an an	-																	77.00	****	\vdash		\longrightarrow	
Y Y		-	+		Liquidation of Deficiency - Offsetting Collections	E								-	D				X		X		U/E	U/E	\longrightarrow	\longrightarrow	\longrightarrow	
Y Y		-	+		Unfilled Customer Orders With Advance	E								-	D				X/E		X		U/E	U/E	\vdash	\longrightarrow	\longrightarrow	1
Y Y Y Y	4033	+		4222 4252	Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected	B E								-	D D				X/E X/E		X		U/E U/E	U/E U/E	\vdash	\longrightarrow	\longrightarrow	1
YYY		-		4252	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E							-		D				X/E X/E		X		U/E U/E	U/E U/E	\vdash			-
YY		-	+			E								-	D				A/E		X		U/E	U/E	\vdash		-	
YY		-	+		Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E									D						X		U/E	U/E	\vdash	\longrightarrow	\longrightarrow	_
YY		-	+		Actual Collections of Loan Interest	E									D						X		U/E	U/E	\vdash	\longrightarrow	\longrightarrow	-
YY		-	+		Actual Collections of Rent	E									D						X		U/E	U/E	\vdash	\rightarrow	\leftarrow	
YY				4265	Actual Collections of Refit Actual Collections From Sale of Foreclosed Property	E							1		D						X		U/E	U/E	\vdash	\rightarrow	-	
YY		-		4266	Other Actual Business-Type Collections From Non-Federal Sources	E									D						X		U/E	U/E	$\overline{}$		-	
	4033			4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	1 -									-								C/L	C/L			-	
YY		-	+		Orders - Obligations, Refunds Collected	Е									D				X		X		U/E	U/E		ļ	ı l	
	4033			4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	1 -	1	1	1	1			1												\Box	\rightarrow	-	-1
YY		-	+		Refunds Collected	E									D				X/E		X		U/E	U/E	1	ļ	,	1
																									\Box		i T	
	4034	Offsettin	g gover	nmental c	collections (-)																							
YY		-	+		Liquidation of Deficiency - Offsetting Collections	E									D				E		X		U/E	U/E				
YY	4034	-	+	4260	Actual Collections of "governmental-type" Fees	E									D						X		U/E	U/E				
YY	4034	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									D						X		U/E	U/E			1	
																									آلـــــــــــــــــــــــــــــــــــــ		ل ــــــــــــــــــــــــــــــــــــ	
Y Y	4040				get authority and outlays (total) (-)																				шП		шТ	
	This line is	calculate	d. Equal	ls the sum	of lines 4030 through 4034.																							
																									ш			
					gross budget authority only:																				шТ		آـــــــا	
Y Y					nts, Fed sources, unexpired accounts (+ or -)	ļ																			ш			
YY		-		4221	Unfilled Customer Orders Without Advance	E							ļ		D				F/E		X		U	U	igspace			1
YY		+		4221	Unfilled Customer Orders Without Advance	В							ļ		D				F/E		X		U	U	igspace			1
YY		-		4225	Expenditure Transfers from Trust Funds - Receivable	E									D						X		U	U	igspace			1
	4050	+		4225	Expenditure Transfers from Trust Funds - Receivable	В			1	1					D				L		X		U	U	\longrightarrow		\longrightarrow	1
YY	4050	-	+	4251	Reimbursements and Other Income Earned - Receivable	E									D				F/E		X		U	U	لـــــــا			1

SUPPLEMENT Section V

		walks for F																											\neg
						y Resources																							,
Scl	nedule P:	Program	and Fina	ncing (P	&F), Pri	or Year Actual Column							USSGL A	Account	t Attribu	ites for	FACTS 1	I							TAFS	S Attributes	s		
A1	icability	SF 133/			USSGL	USSGL Account Title																							
• •	•	P&F Line	Debit	Credit	Accoun	t																							
	to	No.		Funct.												BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-	F	Fin.	
			Ind.	Ind.			Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat.	ing	Trans.	Trans.	Part-		Year		TAFS	TAFS	ation F	und A	Acct. A	Addl.
SF13	3 P&F		ma.	ma.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status				Info
*7	37	40.50		<u> </u>	10.51			Credit	Ting	cuteg.	Cut.D	при.сии.	1300	Tiug	Time		Bource	21gj.	ricci.		Dir	U	reduction Type	-		T mg T	урс	na.	
Y		4050	+		4251	Reimbursements and Other Income Earned - Receivable	В									D				F/E		X		U	U				1
Y		4050	-		4283	Interest Receivable From Treasury	Е									D						X		U	U			$-\!\!+$	<u> </u>
Y		4050	+		4283	Interest Receivable From Treasury	В									D						X		U	U			$-\!\!+$	1
Y			-		4285	Receivable From the Liquidating Fund	E									D						X		U	U				1
Y			+		4285	Receivable From the Liquidating Fund	В									D						X		U	U				1
Y			-	+		Receivable From the Financing Fund	E									D						X		U	U				1
Y	Y	4050	+		4286	Receivable From the Financing Fund	В									D						X		U	U				1
Y			-		4287	Other Federal Receivables	E									D						X		U	U				1
Y	Y	4050	+	-	4287	Other Federal Receivables	В									D						X		U	U				1
Y	N	4051	Change	in unco	lected py	mts, Fed sources, expired accounts (+ or -)																							
Y	N	4051	-	+	4221	Unfilled Customer Orders Without Advance	Е									D				F/E		X		Е					1
Y			+	-	4221	Unfilled Customer Orders Without Advance	В									D				F/E		X		Е					1
Y			-		4225	Expenditure Transfers from Trust Funds - Receivable	Е				Ì			1		D						X		Е				-	1
Y	N	4051	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В									D						X		Е					1
Y		4051	-		4251	Reimbursements and Other Income Earned - Receivable	Е									D				F/E		X		Е					1
Y		4051	+		4251	Reimbursements and Other Income Earned - Receivable	В									D				F/E		X		E			-		1
Y		4051	-		4283	Interest Receivable From Treasury	E									D				1/2		X		E			-	-+	1
Y			+		4283	Interest Receivable From Treasury	B									D						X		E			-+	-+	-
Y		4051	-		4285	Receivable From the Liquidating Fund	E									D						X		E			-+	-+	1
Y			+		4285	Receivable From the Liquidating Fund	B			1					+	D						X		E			-+	-+	1
					4286	Receivable From the Enquidating Fund Receivable From the Financing Fund	E								+	D						X		E		_	-+	-+	1
Y			+		4286		В															X		E			-+	-+	1
Y						Receivable From the Financing Fund				1						D											-+		
Y			-		4287	Other Federal Receivables	E									D						X		E					1
Y	N	4051	+	-	4287	Other Federal Receivables	В									D						X		Е					1
			0.00	<u> </u>	<u> </u>																							$-\!\!\!+$	
		4052				dited to expired accounts																							
	Y		+		4212	Liquidation of Deficiency - Offsetting Collections	E									D						X			Е				
N			+		4222	Unfilled Customer Orders With Advance	E									D						X			Е				
N		4052	-		4222	Unfilled Customer Orders With Advance	В									D						X			E				
N		4052	+		4252	Reimbursements and Other Income Earned - Collected	E									D						X			E				
N			+		4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D						X			E				
N		4052	+		4255	Expenditure Transfers from Trust Funds - Collected	E									D						X			E				
N	Y	4052	+	-	4260	Actual Collections of "governmental-type" Fees	E									D						X			E				
N	Y	4052	+	-	4261	Actual Collections of Business-Type Fees	E									D						X			E				
N	Y	4052	+	-	4262	Actual Collections of Loan Principal	Е									D						X			Е				
N		4052	+	-	4263	Actual Collections of Loan Interest	Е									D					i i	X			Е				
N	Y	4052	+	-	4264	Actual Collections of Rent	Е									D						X			Е				
N	Y	4052	+	-	4265	Actual Collections From Sale of Foreclosed Property	Е									D						X			Е				
N			+		4266	Other Actual Business-Type Collections From Non-Federal Sources	Е									D						X			Е				
N			+		4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									D						X			E		-	-	
N			+		4271	Actual Program Fund Subsidy Collected	E			1	1			1		D						X			E		-+	-+	
N		4052	+		4275	Actual Collections From Liquidating Fund	E		1	1	1			1	1 1	D						X			E		-+	-+	
N			+		4276	Actual Collections From Financing Fund	E		-	 	<u> </u>	1		1	1 1	D						X		1	E		-+	-+	
N			+		4277	Other Actual Collections - Federal	E		-	 	<u> </u>	1		1	1 1	D						X		1	E		-+	-+	
14	+ 1	4052	+	- -	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	1	1	1	1	1		1	1 -	ע					\vdash	Λ		1	ப்		-+	-+	
ът	Y	4052	1 .	1	4012																								
N	Y		+	_		Obligations, Refunds Collected										_						37			_				
	+	40.52	1	-	1070	D. LAP CD. W. B. ID. I. CO	Е		1	1	1			1	+ +	D						X			E		$-\!\!\!\!+$	-+	
Ν	Y	4052	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	_																		-				
	1		1	ļ	ļ	Refunds Collected	E		ļ	1	ļ				1	D						X			E		\longrightarrow	\longrightarrow	
	_		ļ				ļ				ļ					ļļ											—⊨	_	
	1			1																									

SUPPLEMENT

Section V

HSCI Cross	wolke for E	iscal 2014 Reporting:		1																				—
		iscai 2014 Reporting: et Execution and Budgetary	Resources																				ļ	
		and Financing (P&F), Prior								TICCCT A		Attributes fo	m EACTE	т						TATE	S Attrib	ntoc.	,	
Schedule 1.	SF 133/	USSGL	USSGL Account Title	1 1		ı	ı	1	ı	USSGL A	ccount	Attributes ic	FACIS	1	1	т т	1	1		IAF	5 Aurib	utes	-	
Applicability	P&F Line		USSGL Account Title																				<i> </i>	
to	No.											BEA	Borrow-	Dir.	Dir.	Trans. Yea	r Prior-		SF133	P&F	Expir-		Fin.	
	NO.	Funct. Funct.		Pagin/	Debit/	Reimb.	Annort	Apport	Drogram	Auth	Adv.	Avail. Cat.		Trans.	Trans.	Part- of			TAFS	TAFS		Fund		Addl
SF133 P&F		Ind. Ind.		Begin/ End	Credit	Flag	Apport. Categ.		Program Rpt.Cat.	Type	Flag	Time Ind.		Agy.	Acct.	ner BA			Status	Status	Flag	Type		Info
				End	Credit	riag	Categ.	Cat.b	Rpt.Cat.	1 ype	riag	Time ind.	Source	Agy.	Acct.	ner br	Auj.	Reduction Type	Status	Status	riag	Type	ma.	Inio
	4053	Anticipated offsetting coll																				<u> </u>	igspace	
Y N	4053	- + 4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year	_						_												1		_
	<u> </u>	 	Authority	E						S		D							U			<u> </u>	igspace	
	4053	- + 4060	Anticipated Collections From Non-Federal Sources	E	D							D							U		ļ	↓	↓	2
	4053	- + 4070	Anticipated Collections From Federal Sources	E	D							D							U		ļ	↓	↓	2
	4053	- + 4160	Anticipated Transfers - Current-Year Authority	Е						S		D				.	_		U			<u> </u>	\vdash	2
	4053	- + 4210	Anticipated Reimbursements and Other Income	E	D		ļ					D							U		ļ	↓	\vdash	2
Y N	4053	- + 4215	Anticipated Expenditure Transfers from Trust Funds	E	D		ļ					D							U		ļ	↓	\vdash	2
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YY			budget authority only (total)					1					1						1	<u> </u>	l	Щ	\Box	
\vdash	i his line is	s carculated. Equals sum of li	nes 4050, 4051 and 4053 (SF 133); and lines 4050 and 4052 (P&F).	1 1	1	1	1	1	1		1	1		1	1		-		1	1	1		$\overline{}$	
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YY		Budget authority, net (disc		4024 1	liu · · · · ·	1050 4051	and 405	2 (CE 122)	I in a 4000	alan dhe ee		lines 4020 d		and on?	1050	and 4052 (DOI	7)		<u> </u>	<u> </u>	<u> </u>	<u> </u>	Щ.	
	i his line is	s carculated. Equals the total	new budget authority (gross) on line 4000 plus the amounts on lines 4030 through	4034 and o	n lines 4	1050, 4051	and 405	3 (SF 133)	. Line 4000	pius the amo	unts on	ines 4030 thi	ougn 4034	and on lii	es 4050 :	and 4052 (P&I	·).		1		1			
¥7 ¥7	4000											 				-					1	 	\vdash	
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-	This line is	s calculated. Equals lines 401	0 through 4011 plus the amounts on lines 4030 through 4034.	1 1		1	1	1	1	1	1	1 1	1				1	1	1		1		\vdash	
+	Mandator	<u> </u>				ļ	<u> </u>		<u> </u>		1	ļļ		<u> </u>	<u> </u>	L	_		<u> </u>		<u> </u>	Щ		
	Mandator	Gross budget authority an	ad authoria.				1		1		1	1 1									1		\longrightarrow	
YY	1000	Budget authority, gross										 					_					├ ──	\vdash	
1 1			I of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273, 1400) therework 1	420 160	OO theanal	1621			(CE 122) I :-	1200	O shanou ala 1220	0 1270 41-11		1400 4	manuals 14201	600 thus	und 1622 and 1900 a	hansarah 10	27 (D %-E	N1		\longrightarrow	
	I mis time is	s calculated. Equals the sum of	of mandatory budget authority [Lines 1200 through 1232, 1270 through 1273, 1400	mrough 1	450, 100	oo through	1 1051, a	na 1800 m	rough 1842	SF 133). LII	nes 1200	o uirough 125	9, 1270 thro	ugn 1273	, 1400 th	rough 142 0 2,	1000 throi	ugn 1622, and 1800	nrough 18	527 (P&F)].			
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	4100	Outlays from new mandat	tory outhority									 				-						 	+	
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	4100	- + 4908	Authority Outlayed Not Yet Disbursed	E								M				NE			U	U		1	-11	1
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			,																					
YY	4110	Outlays, gross (total)																						
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37 37	4110	. 4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																					
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Y V V V V V V V V V		4120				1072		E								-	М				F		X		U/E	U/E				
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Y Y 4121	Y Y	4121	1	-	+	4273	Interest Collected From Treasury	Е									M						X		U	U		1/8		
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4124 Offsetting governmental collections (-)		4124	4 Of	fsettine	g gover	nmental	collections (-)					1			1	+											-	\longrightarrow	\rightarrow	\dashv
Y Y 4124 - + 4212 Liquidation of Deficiency - Offsetting Collections E M E X U/E U/E	y v			-				E							1	1 -	M				E	\vdash	X		U/E	U/E	 	-+	\rightarrow	-
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SF133	P&F		ma.	ma.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag				gy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag Ty		nd. Info
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			Addition	al offco	te againet	gross budget authority only:									+ +		_										+	+
		4140				nts, Fed sources, unexpired accounts (+ or -)																					-	\rightarrow
Y	Y		-		4221	Unfilled Customer Orders Without Advance	E									M				F/E		X		U	U		-	1
	Y		+	-		Unfilled Customer Orders Without Advance	В									M				F/E		X		U	U		-	1
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Y	Y	4140	+	-	4251	Reimbursements and Other Income Earned - Receivable	В									M				F/E		X		U	U			1
Y	Y	4140	-	+	4283	Interest Receivable From Treasury	Е									M						X		U	U			1
Y	Y	4140	+	-	4283	Interest Receivable From Treasury	В									M						X		U	U			1
Y	Y	4140	-		4285	Receivable From the Liquidating Fund	E									M						X		U	U			1
Y	Y		+		4285	Receivable From the Liquidating Fund	В									M						X		U	U			1
Y	Y		-		4286	Receivable From the Financing Fund	E									M						X		U	U			1
Y	Y		+		4286	Receivable From the Financing Fund	В									M						X		U	U			1
Y	Y		-		4287	Other Federal Receivables	E									M						X		U	U			1
Y	Y	4140	+	-	4287	Other Federal Receivables	В									M						X		U	U			1
		4141				nts, Fed sources, expired accounts (+ or -)																						
	N		-		4221	Unfilled Customer Orders Without Advance	Е									M				F/E		X		Е				1
Y	N		+		4221	Unfilled Customer Orders Without Advance	В									M				F/E		X		E				1
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Y	N		-		4286	Receivable From the Financing Fund	E									M						X		E			$-\!\!\!+\!\!\!\!-$	1
Y	N		+		4286	Receivable From the Financing Fund	В									M	_					X		E			+	1
Y	N		-		4287	Other Federal Receivables	E				<u> </u>			1		M	-	-	+			X		E			-+	1
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					1207	outer redoral recorractes								1														\rightarrow
		4142	Offsettin	ng collec	tions cred	lited to expired accounts																						
N		4142	+		4212	Liquidation of Deficiency - Offsetting Collections	Е									M						X			Е			
N	Y		+		4222	Unfilled Customer Orders With Advance	Е									M						X			Е	Ì		1
N	Y	4142	-	+	4222	Unfilled Customer Orders With Advance	В									M						X			E			1
N	Y		+		4252	Reimbursements and Other Income Earned - Collected	Е									M						X			E			
N	Y		+		4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е									M						X			Е			
N		4142	+		4255	Expenditure Transfers from Trust Funds - Collected	Е									M						X	-		Е			
N	Y		+		4260	Actual Collections of "governmental-type" Fees	Е									M						X			Е			
N	Y		+		4261	Actual Collections of Business-Type Fees	Е									M						X			Е			
N	Y		+		4262	Actual Collections of Loan Principal	Е									M						X			Е			
N	Y		+		4263	Actual Collections of Loan Interest	E									M						X			E		Ļ_	
N	Y		+		4264	Actual Collections of Rent	E									M						X			E			
N	Y		+		4265	Actual Collections From Sale of Foreclosed Property	E									M						X			E		Ļ_	
N	Y		+		4266	Other Actual Business-Type Collections From Non-Federal Sources	E							<u> </u>		M						X			E			/
N	Y	4142	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M						X			E		L	

SUPPLEMENT Section V

USSGL	Crossy	valks for F	iscal 2014	Report	ting:		1																					$\overline{}$	$\overline{}$
						y Resources																							
Sche	lule P:	Program a	and Fina	ncing (P	&F), Pric	or Year Actual Column							USSGL A	Account	t Attribu	utes fo	r FACTS I	I							TAF	S Attribut	ites		
Applic	hility	SF 133/			USSGL	USSGL Account Title																							
to		P&F Line	Debit	Credit	Account	t																							
		No.	Funct.	Funct.												BEA		Dir.	Dir.	Trans.		Prior-		SF133	P&F	Expir-		Fin.	
SF133	D&E		Ind.	Ind.			Begin/	Debit/	Reimb.			Program	Auth		Avail.			Trans.	Trans.	Part-	of	Year			TAFS			Acct.	
SF155	гаг						End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
N	Y	4142	+	-	4271	Actual Program Fund Subsidy Collected	Е									M						X			Е				
N	Y	4142	+	-	4275	Actual Collections From Liquidating Fund	Е									M						X			Е	1			
N	Y	4142	+	-	4276	Actual Collections From Financing Fund	Е									M						X			E				
N	Y	4142	+	-	4277	Other Actual Collections - Federal	Е									M						X			E				
N	Y	4142			4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -																							
IN	1		+			Obligations, Refunds Collected	E									M						X			E				
N	Y	4142	+		4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																							
IN	1		+	-		Refunds Collected	E									M						X			E				
			Anticipa			llections (+ or -)																							
Y	Ν	4143		+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year					1			1					1					1			T	. [1
				-		Authority	E						S			M								U		 			2
Y		4143	-		4060	Anticipated Collections From Non-Federal Sources	Е	D								M								U		$\perp \perp \downarrow$,	2
Y	N		-		4070	Anticipated Collections From Federal Sources	Е	D			ļ	ļ		1		M								U		$\perp \perp \downarrow$,	2
Y	N		-		4160	Anticipated Transfers - Current-Year Authority	Е						S			M								U		\perp		,	2
Y	N		-		4210	Anticipated Reimbursements and Other Income	Е	D								M								U					2
Y	N	4143	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	Е	D								M								U		+-+			2
																										+-+	\longrightarrow		
Y	Y					t budget authority only (total)																				$\perp \perp \perp$		\longrightarrow	
		This line is	s calculate	d. Equal	s sum of I	lines 4140, 4141, and 4143 (SF 133); and lines 4140 and 4142 (P&F)	1	1	1	1	ı	1	1	1	1	_	1		1	1			1	1					
X 7	X 7	41.00	D., J., 4	4124		andatory)		1						-		-										+-+	\longrightarrow	+	
Y	Y					I new budget authority (gross) on line 4090 plus the amounts on lines 4120 through	4124 1	1 4	140 4141	1 4142	(GE 122)	T : 1000	1		1	20.41		1 1.	4140	1 41 42	(D (F)							\longrightarrow	
		This line is	s carculate	a. Equai	s the total	Thew budget authority (gross) on line 4090 plus the amounts on lines 4120 through	4124 and (I lines 4	140, 4141	and 4143	(SF 155)	. Line 4090	pius the amo	ounts on	i iiies 41	120 thr	Ougn 4124	and on m	les 4140 a	and 4142	(Р&Г).					$\overline{}$	—		
v	Y	4170	Outlove	not (me	andatory)																					+-+	\longrightarrow	-	
1	1					0 plus the amounts on lines 4120 through 4124.		<u> </u>			<u> </u>	<u> </u>					1			l				<u> </u>				\rightarrow	-
		This thic is	Scalculate	u. Equai	S IIIIC 411	o plus the amounts on thies 4120 through 4124.		1	1																	\Box			
		Budget au	thority a	nd outla	vs. net (to	otal)		·			I.	<u> </u>			1	1							I	l l				\rightarrow	
Y						scretionary and mandatory) (total)																				\Box	$\overline{}$		$\overline{}$
	-					lines 4070 and 4160.																		l					-
Y	Y	4190	Outlays.	net (dis	scretionar	ry and mandatory) (otal)																							
						lines 4080 and 4170.																	•						
N	Y	MEMORA	ANDUM	(NON-A	DD) EN	TRIES÷																							
		Investmen																											
			Total in			Federal securities: Par value																				\coprod			
N	Y	5000	+	_	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt					1			1					1					1	·		T	. [1
11	•		'				В																		U				
N	Y	5000	+	_	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities																						.	
-11			'				В													F					U	$\perp \perp \downarrow$			
N	Y	5000	+		1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the																						.	
	-		<u> </u>			Public Debt	В	1		1	1	1		1	1	1	1								U	+			
							1					1		1	4		1									\longrightarrow		,	
			Total in	vestmen		Federal securities: Par value	1	1		1	1	1		1	1		1									+			
N	Y	5001	+	_	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	l _							1														.	
<u> </u>			ļ				E	ļ		1	 	<u> </u>		1	1	1									U	+-+			
N	Y	5001	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	_							1											**			.	
		5001	1		1.620	In the state of the Town Town Company of the State of the	Е	}		1	}	 		+	+	1	1		1	F					U	+			
N	Y	5001	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the	E							1											U			.	
		ı	1		I	Public Debt	E	1	l	1	1	1	I	1	1	1	1	i	I		l	1	I		U	1			

USSGL	Crossv	valks for F	iscal 201	4 Repor	ting:		1																				—	$\overline{}$
SF 133:	Report	t on Budge	et Executi	ion and l	Budgetary	y Resources																						
Sche	dule P:	Program	and Fina	ncing (P		or Year Actual Column							USSGL A	ccount	Attribut	tes for F	CTS I	I							TAFS	Attributes		
Applica		SF 133/ P&F Line			USSGL Account																							
		No.	Funct.				Begin/	Debit/	Reimb.	Apport	Apport.	Program	Auth	Adv.		BEA Bo	ing	Dir. Trans.	Dir. Trans.	Trans. Part-	Year of	Prior- Year		SF133 TAFS	P&F TAFS	Expir- ation Fu	Fin nd Acc	
SF133	P&F		Ind.	Ind.			End	Credit	Flag	Categ.	Cat.B		Type	Flag			ource	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag Ty		
-							End	Credit	Tiug	cuteg.	Cut.B	терт.сит.	Турс	Tiug	Time	ma. B	Jurce	11gj.	ricet.	ner	D21	riaj.	reduction Type	Diatus	Btutus	ring ry	- Ind	· Into
		Investmer	nte in nor	-Federa	l securitie	96*					l	<u> </u>		<u> </u>	<u> </u>				l .		<u> </u>	l	<u> </u>					-
		5010				non-Federal securities: Market value															1	1					$\neg \vdash$	+
N	Y	5010	+		1618	Market Adjustment - Investments	В													X/E					U			
N		5010	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	В													X/E					U			
N	Y	5010	+	-	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	В													X					U			
N	Y	5010	+	-	1622	Premium on Securities Other Than the Bureau of Public Debt Securities	В													X					U			
																												\perp
		5011				non-Federal securities: Market value	ļ <u>.</u>	1	-		-			ļ	1					37.00	ļ				**		$-\!$	+
N	Y		+	-	1618 1620	Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Public Debt Securities	Е	+	-	1	-	1		<u> </u>	+ +					X/E	1		-	1	U		-	+
N	Y	5011	+	-			E													X/E					U			
N N	Y		+		1621 1622	Discount on Securities Other Than the Bureau of the Public Debt Securities Premium on Securities Other Than the Bureau of Public Debt Securities	E E								+ +					X	1				U U		$-\!\!\!+\!\!\!\!-$	
14	1	5011	+	-	1022	Premium on Securities Other Than the Bureau of Public Debt Securities	E								+ +					Λ	<u> </u>				U		$-\!\!\!\!+\!\!\!\!-$	+-1
		Contract	authority	v:			1					1		l	1 1		1		l		1	l	I					_
N	Y				ance, SO	Y: Contract authority																						
						ed by the USSGL.		-1									,		!				•			Į.		
N	Y					Y: Contract authority																						
		This line is	s not requ	ired to b	e supporte	d by the USSGL.		1												1								
			0111	١	2077										1						ļ						$-\!$	+
N	Y	5052				Contract authority ed by the USSGL.						<u> </u>									l	<u> </u>						+
		This line is	s not requ	lired to b	Supporte	ed by the USSGL.	1	1				T 1		1	1 1				1		1	1					$\overline{}$	+-
N	Y	5053	Obligat	ed balan	ce. EOY:	Contract authority																					+-	+
- '						ed by the USSGL.		L				l l		II.	<u> </u>				l			<u> </u>	1	l l				_
			1																									
N	Y	5054	Fund ba	alance in	excess of	f liquidating requirements, SOY: Contract authority																						
		This line is	s not requ	ired to b	e supporte	ed by the USSGL.														•			•					
N	Y					f liquidating requirements, EOY: Contract authority]									<u> </u>					+
\vdash		This line is	s not requ	ured to b	e supporte	ed by the USSGL.	1		1					1	1 1		1		1	1	1	l	1	, ,			$\overline{}$	+
N	Y	5061	Limitet	ion on o	hligations	s (Transportation trust funds)	-	+	-	-	-	 			+ +					1	1		+	 			+	+
-14	•					ed by the USSGL.	1	1	I	·	I			1	1				l	1	1	·	1					+
		1.115 IIIC 1	. not requ	1 20 10 0	Сопроне	a oj ale 00002.										ı											$\neg \neg$	+
		Outstandi	ing debt	(special a	and non-r	revolving trust funds only):		•				·																
		5080		nding del	bt, SOY (-	-)																						
	Y		+			Principal Payable to the Bureau of the Public Debt	В																		U	2/		\perp
N	Y	5080	+	-	2590	Other Debt	В	1	1	1	1			<u> </u>	1										U	2/	1	+
		5001	0	Ļ	L BOTT		-	1		-	-			<u> </u>	1						1		1				$-\!$	+
N		5081 5081			bt, EOY (- 2510	-) Principal Payable to the Bureau of the Public Debt	Е	+	-	-	-	 		 	+						 		-		U	2/		+
	Y		+		2510	Other Debt	E	+	-	-	-	 		1	+ +					1	1		+	 	U	2/		+
14	1	2001	+	 	2370	Olici Dell	E	+				 		 	+ +					<u> </u>	1		 		U	2/	1	+
		5082	Borrow	ing (-)			1	1							1 1					1							+	+
N		5082	-		4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е						В										SEQ/XXX		U	2/	7	+
	Y		+		4145	Borrowing Authority Converted to Cash	Е														İ		Ì		U	2/		
			ľ																									

USSGI	Crossv	valks for F	iscal 201	4 Repor	ing:																					Т
						y Resources																				
Sche	dule P:		and Fina	ncing (P		or Year Actual Column					1	1	USSGL A	Accoun	t Attribut	es for FACTS	II	,			_		TAFS	S Attributes		-
Applic	ability	SF 133/ P&F Line	D.I.V	C I'd	USSGL	USSGL Account Title																		ı l		
t)	No.	Debit Funct.		Account										,	BEA Borrow-	Dir.	Dir.	Trans.	Year Prio		SF133	P&F	Expir-	Fin.	
		140.	Ind.	Ind.			Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.		Cat. ing	Trans.	Trans.	1	of Year		TAFS	TAFS	ation Fund		
SF133	P&F		IIIG.	IIIu.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag		Ind. Source	Agy.	Acct.		BA Adj		Status	Status	Flag Type		
		T 7	.1	4 . J b .	1		Liid	Credit	Tiug	cutog.	Cut.D	терт.сат.	Турс	Tiug	Time	ina. Bource	1163.	ricet.	ner	Dir itaj	. Reduction Type	Status	Diutus	ring Type	ma.	Into
		Unavailat 5090				alance, SOY: Offsetting collections																1 1			$\overline{}$	+
		5090	Unexpi		4158	Authority Made Available From Offsetting Collection Balances Previously	1			1	1			1	Т	1	1	1						\leftarrow	+-	+
N	Y	5070	-	+	7130	Precluded From Obligation	Е													P			U	1 1		
		5090			4158	Authority Made Available From Offsetting Collection Balances Previously																			+	+
N	Y		-	+		Precluded From Obligation	E													P			U	3/4	N	
N	Y	5090	-	+	4382	Temporary Reduction - New Budget Authority	Е						S							P	ATB/OTR/SEQ		U	1/8		1
N	Y	5090	-	+	4382	Temporary Reduction - New Budget Authority	Е						S							P	OTR/SEQ		U	3/4	N	
N	Y	5090	-	+	4382	Temporary Reduction - New Budget Authority	E						S							P	SEQ		U	7		
N	Y	5090	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S							P	OTR/SEQ		U	1/8		
N	Y		-	+		Temporary Reduction - Prior-Year Balances	E						S							P			U	3/4	N	
N	Y		-	+		Temporary Reduction/Cancellation Returned by Appropriation	В						S							X			UÆ	1		
N	Y		-		4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						S		1		1	<u> </u>		P	ATB/OTR/SEQ	<u> </u>	UÆ	1	\bot	
N	Y		-	+		Temporary Reduction/Cancellation Returned by Appropriation	В						S							X		<u> </u>	UÆ	3/4		
N		5090	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	Е				ļ		S							P	OTR/SEQ	<u> </u>	UÆ	3/4	N	
N	Y		-	+		Temporary Reduction/Cancellation Returned by Appropriation	В						S	1	1					X			UÆ	7	+-	
N	Y		-	+		Temporary Reduction/Cancellation Returned by Appropriation	E B					1	S	1	1					P	_ `	<u> </u>	UÆ UÆ	7 8	-	_
N N	Y		-	+		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E						S S	-	-					X P	OTR/SEQ OTR/SEQ		UÆ	8	+	
N		5090 5090	-		4398	Offsetting Collections Temporarily Precluded From Obligation	B						3	+	+ +		1			X	OTR/SEQ	 	UÆ	1	+-	+
N		5090 5090	-		4398	Offsetting Collections Temporarily Precluded From Obligation	E							+	+ +		1			B/I	,	 	UÆ	1	+-	+
N	Y		-		4398	Offsetting Collections Temporarily Precluded From Obligation	В								+ +					X			U	3/4	N	+-
N	Y		-		4398	Offsetting Collections Temporarily Precluded From Obligation	E					+		+	1					B/I	,		U	3/4		+
11	•	3070			7370	Offsetting Concetions Temporarily Treeladed From Obligation	L							1	1 1					15/1				3/4		+ -
		50912	Unexpir	red unav	ailable ba	alance, EOY: Offsetting collections				<u> </u>	<u> </u>			1					<u> </u>						+	1
N	Y	50912			4158	Authority Made Available From Offsetting Collection Balances Previously																				
IN	Y	_	-	+		Precluded From Obligation	E													P/X			UÆ	1		
N	Y	509 <mark>1</mark> 2			4158	Authority Made Available From Offsetting Collection Balances Previously																		1		
17			Ī	Т.		Precluded From Obligation	E													P/X			U	3/4	N	
N	Y		-		4382	Temporary Reduction - New Budget Authority	E						S							P/X			U	1/8		
N	Y		-		4382	Temporary Reduction - New Budget Authority	Е						S							P/X			U	3/4	N	_
N		50912	-		4382	Temporary Reduction - New Budget Authority	E						S							P/X			U	7		
N		50912	-		4383	Temporary Reduction - Prior-Year Balances	Е				ļ		S							P/X			U	1/8		
N		50912	-	+		Temporary Reduction - Prior-Year Balances	E		-				S	1	+ +		-			P/X			U	3/4	N	+
N N		509 12 509 1 2	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E		-	-	-		S S	1	+		 	 	-	P/X P/X		 	UÆ UÆ	3/4	N	+
N		509 1 2	-		4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E						S	+	+ +		1			P/X		 	UÆ	7	- IN	+
N		50912	-		4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E						S		+ +					P/X		 	UÆ	8	-	+-
N		50912	-		4398	Offsetting Collections Temporarily Precluded From Obligation	E					+	J.	+	1					B/P/			UÆ	1	+	+
N	Y	50912	-		4398	Offsetting Collections Temporarily Precluded From Obligation	E							1	1 1					B/P/			U	3/4	N	+
		Should al				line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823,		and 509	1.	<u> </u>	<u> </u>			1					<u> </u>	B/T/		1				+
		DIIOUIG UI	qua				1021								T		1							ſ I		
		5093	Expired	l unavail	able bala	nce, SOY: Offsetting collections													<u> </u>	•						
N	Y	5093	_	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>						<u>S</u>							<u>X</u>	ATB/OTR/SEQ		E	1		
N	<u>Y</u>	5093		±	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						<u>S</u>							<u>P</u>	ATB/OTR/SEQ		E	1		
N	Y	5093		<u>±</u>	4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>						<u>S</u>							X	OTR/SEQ		E	3/4		
N	Y	5093		±	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						<u>S</u>							P	OTR/SEQ		E	3/4	<u>N</u>	
N	Y	5093		<u>+</u>	4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>						<u>S</u>							<u>X</u>	SEQ		E	7		
N	Y	5093		<u>+</u>	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						<u>S</u>							<u>P</u>	SEQ		E	7		
N	Y	5093	=	<u>±</u>	4384	Temporary Reduction/Cancellation Returned by Appropriation	<u>B</u>						<u>S</u>							X	OTR/SEQ		E	8		
N	Y	<u>5093</u>		<u>±</u>	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						<u>S</u>							<u>P</u>	OTR/SEQ		E	8		
N	Y	5093		<u>±</u>	<u>4398</u>	Offsetting Collections Temporarily Precluded From Obligation	<u>B</u>													<u>X</u>			E	1		

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						Resources r Year Actual Column							USSGL A	Account	t Attribi	utes for	FACTS I	T							TAF:	S Attribute	tes		
		SF 133/		ireing (I	USSGL	USSGL Account Title							CDDGL	ccoun	LAttribe	101	FACIBI	_							IAI	Attribut	CS	\dashv	
Applic		P&F Lin	e Debit	Credit	Account																					1			
t	,	No.	Funct.	Funct.													Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
SE133	P&F		Ind.	Ind.			Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.			ing	Trans.	Trans.	Part-		Year		TAFS	TAFS				Addl.
51 155	1 601						End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
<u>N</u>	<u>Y</u>	<u>5093</u>		±	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P			E		1		
																1 1										$oldsymbol{\sqcup}$			
		5095	Expired	unavail		nce, EOY: Offsetting collections	1	1	1	1	1			1	1	1 1			1							\vdash	-	-	
<u>N</u>	<u>Y</u>	<u>5095</u>		<u>+</u>	<u>4158</u>	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	T.															P/X			TC.		1		
NI	v	5005	_	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E E						e e	1								P/X	ATB/OTR/SEO		E E	\vdash	1	\rightarrow	
N	v	5095		<u>+</u>	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P/X	OTR/SEQ		E	\vdash	3/4	N	$\overline{}$
N	v	5095			4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S	1								P/X	SEO		E	\vdash	7		
N	Ÿ	5095		+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S	1								P/X	OTR/SEQ		E		8	-	
N	Y	5095	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P/X			E		1		
		Equals tl	he amount	on line	5093 minu	us the amount on line 5094											u de la composição de l												
		509 <mark>2</mark> 6	Unexpir			lance, SOY: Appropriations																							
N		509 <mark>2</mark> 6	-			Temporary Reduction - New Budget Authority	E						P									P	SEQ		U		3/4	N	
N		509 <mark>2</mark> 6	-			Temporary Reduction/Cancellation Returned by Appropriation	В						P									X	SEQ		UÆ		3/4	N	
N	Y	509 <mark>2</mark> 6	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						P	<u> </u>								P	SEQ		UÆ	$\leftarrow \rightarrow$	3/4	N	
		E0021		_	<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	1				<u> </u>	<u> </u>	<u> </u>					\vdash			
N.T.	Y	5093				lance, EOY: Appropriations Temporary Reduction - New Budget Authority	Е	1			ı		P	T	1	1 1				ı	1 1	P/X	SEQ		U	\vdash	3/4	N	
N		5093	-	+		Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	E						p p	1								P/X P/X	SEQ		UÆ		3/4	N	
IN .	1					ine 509 (2 minus the sum of the amounts on lines 1102, 1132, 1203, and 1232, ar		con novol	ring fund	only			r			<u> </u>			1	<u> </u>		P/A	SEQ	<u> </u>	UÆ		3/4	IN	-
		onoura a	iso e qua	s are an	lount on n	ine 509 <u>2 minus ne sim mente amontis de i</u> nies 1102, 1132, 1203, and 1232 at	u 3097 1	or revor	ving runus	omy.	l	1		T	1					l							$\overline{}$	\rightarrow	
		50949	Unexpir	ed may	ailable ba	lance, SOY: Contract authority			<u> </u>		<u> </u>									<u> </u>	<u> </u>						\rightarrow	$\overline{}$	_
N	Y		-		•	Temporary Reduction - New Budget Authority	Е						С	1								P	SEQ		U		2/7		
N	Y	50949	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						С									X	SEQ		U		2/7		
N	Y	50949	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						С									P	SEQ		U		2/7		
		5 <u>10095</u>				lance, EOY: Contract authority									,											$\perp \perp \perp$			
N		5 <u>10095</u>	-	+		Temporary Reduction - New Budget Authority	E						C									X	SEQ		U		2/7		
N		5 <u>1009</u> 5	-			Temporary Reduction - New Budget Authority	E						С	<u> </u>								P	SEQ		U		2/7	\longrightarrow	
N		51009 5	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						C C	1								X	SEQ		U		2/7		
N	Y	5 <u>10095</u>	-	+		Temporary Reduction/Cancellation Returned by Appropriation ine 50949 minus the sum of the amounts on lines 1603 and 1621.	E	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	C	<u> </u>	<u> </u>	<u> </u>			<u> </u>	<u> </u>		P	SEQ		U		2/7	\longrightarrow	
		Snouia a	uso e nqua	is une an	lount on n	me 5094) minus me sun o me autounts of lines 1603 and 1621.		1	1	1	I			1	T	1 1				l e	1					$\overline{}$	$\overline{}$	\rightarrow	-
-		5 096 101	Linevale	ed mov	ailahla bai	lance, SOY: Borrowing authority				<u> </u>		<u> </u>				<u> </u>			<u> </u>							+	\rightarrow	-+	-
N	Y	5096101				Temporary Reduction - New Budget Authority	Е						В	Ī								P	SEQ		U	-	2/7	-+	-
N		5 096 101	_		4382	Temporary Reduction - New Budget Authority	E						В									P	SEQ		U		3/4	N	_
N		5096101	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	В						В									X	SEQ		UÆ		2/7		
N	Y	5096101	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						В									X	SEQ		UÆ		3/4	N	
N	Y	5 096 101	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						В									P	SEQ		UÆ		2/7		
N	Y	5 096 101	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						В									P	SEQ		UÆ		3/4	N	
									<u> </u>	<u> </u>					1											oxdot			
		5 097 102				lance, EOY: Borrowing authority																				igspace			
N		5 097 102		+		Temporary Reduction - New Budget Authority	E	1					В	<u> </u>	1					ļ		P/X	SEQ		U		2/7		
N		5 097 102	_	+		Temporary Reduction - New Budget Authority	E	-					B	1								P/X	SEQ		U		3/4	N	
N		5097102				Temporary Reduction/Cancellation Returned by Appropriation	E E	1	1				B	}	-							P/X P/X	SEQ SEQ		UÆ		2/7 3/4	N	
N	Y					Temporary Reduction/Cancellation Returned by Appropriation us the sum of the amounts on lines 1400 (i.e., only previously sequestered amounts on lines 1400 (i.e., on		1421		<u> </u>	<u> </u>	I	В		1				<u> </u>	<u> </u>		P/X	SEQ		UÆ	\vdash	3/4	IN	
		Equals t	ne amount	on tine	SUYU MINU	is the sum of the amounts on thes 1400 (i.e., only previously sequestered amou	ut) and .	1421.						T														-	
		Discretio	nary man	dated tr	ansfers	<u> </u>		1	l	<u> </u>	L			1		l .		1	l	L	11			LI				\rightarrow	-
N	Y	52400				ransfer Transferred to other accounts (-)																		l I		\Box	$\overline{}$	-+	$\overline{}$
						d by the USSGL.																							

Part 3 Fiscal Year 2014 Reporting

SUPPLEMENT Section V

					Budgetary l &F), Prior	Resources Year Actual Column							USSGL A	Account	Attribute	es for F	ACTS II	I							TAFS	S Attribut	tes	
pplicability to 7133 P&	P&			Credit Funct. Ind.	USSGL Account	USSGL Account Title		Debit/ Credit				Program Rpt.Cat.	Auth Type		Avail. (Time I	Cat.	U	Dir. Trans. Agy.	Dir. Trans. Acct.	Part-		Year	Reduction Type		TAFS	ation	Fund	
																										$\perp \perp$		
N Y	521					nnsfer Transferred from other accounts (+)																				<u> </u>		
	Thi	s line is r	not requ	ired to be	supported	by the USSGL.	1	1		1	ı			1	т т		Г							1				
	TIN	ELINDE	D DEE	ICIENC	EC		ļ	ļ		ļ				ļ	L L	!_	J							ļ		Щ-	\longrightarrow	
	UN	FUNDE	D DEF	ICIENC.	ES			1		1	1			I								1		1		$\overline{}$	$\overline{}$	
N Y	700	00 1	Unfunde	ed defici	ency, start	of year (-)																				\vdash		
	7.00	,,,	- III uii u		oney, start	07) 011 ()																						-
	Ch	ange in c	leficien	ey durin	g the year:														L.									
N Y	701			ficiency (
	Thi	s line is r	not requ	ired to be	supported	by the USSGL at this time, but will be required in the future.																						
																										<u> </u>		
N ¥	701					xpressly to liquidate deficiencies																				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		
	Thi	s line is 1	not requ	ired to be	supported	by the USSGL at this time, but will be required in the future.		1	1	1	1			T	1 1		1							1				
N7 N7	701	12	A *1 - 1-1	1. 1 1		rees used to liquidate deficiencies New budget authority used to flouid	and a state of the	<u> </u>	<u> </u>	<u> </u>	<u> </u>			1												\vdash		
N Y	701					to the USSGL at this time, but will be required in the future.	ate deficiencies																			ـــــــــــــــــــــــــــــــــــــــ		
	1 111	is tine is i	not requ	irea to be	supported	by the USSGL at this time, but will be required in the future.	1	1			I			I	1 1		ı				I	ı						-+
N Y	702			1	encv. end o	• ()				<u> </u>	 			1	.									 		+-+		+