USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title				Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			BUDGETARY RESOURCES																			
P			All accounts:				1		1 1		1			I								
		1				ı		l.							I	 l						
P P	0900 0900	480100	Total new obligations, unexpired accounts Undelivered Orders - Obligations, Unpaid				1															
			7 1	Е	D/C	D/R	A/B/E							X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
P	0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
P	0900		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	N	EP/ER	D/G	-	+	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				Х		U	N	EP/ER	D/G	+	-	1
P	0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				Х		U	N	EP/ER	D/G	-	+	
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	N	EP/ER	D/G	_	+	
P	0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X		U	N	EG/ER	N	_	+	1
P	0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	Х		U	N	EG/ER	N	+	-	1
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				Х		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	N	EP/ER	D/G	-	+	
S/P			Unobligated balance:			<u> </u>				<u> </u>			<u> </u>		1							\blacksquare
3/1		1	Choongawa balance.		I	·	1	L		l.			1	l	1							

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		Avail Time	BEA Borrow Cat Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000	_	Unobligated balance brought forward, Oct 1								1							1				
S/P	1000		Authority Adjusted for Interest on the Bureau of the Fiscal Service	_	-												****	T.G.				
			Securities	В	D					M			X		U	U	X/N	EG	N	+	-	3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	3
S/P	1000	412700	Amount Amount of France Consider Language LTATO Devolation	В	D/C			B/P		D/M	F		Α	SEQ/XXX	U/E	U	A/K/IN	ES/E1	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					М	F		X	XXX	U/E	U	X/K/N	EG	N			3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	ь	C					IVI	1		Λ	AAA	U/L	U	A/K/IV	EG	11	Т	_	- 3
5/1	1000	412700	Amounts Appropriated From Specific Invested TATS -1 ayable	В	C					D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	3
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds							27.112	-			SEQ/ILLI	C/L	Ü	121211	25/21				-
5/1	1000	.15000	contact radionly to be Educated by Trust rands	В	С					D/M			X		U	U	X/N	ET	N	+	_	3
S/P	1000	413700	Transfers of Contract Authority - Allocation													_						
			,	В	D/C					D/M	F		X		U	U	X/N	ET	N	+	-	3
S/P	1000	413900	Contract Authority Carried Forward																			
				В	D/C										U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward																			
				В	D/C					F/P/T					U	U	X/N	EG/EP/ER/ET	D/G/N	+	-	3
S/P	1000	415300	Transfers of Contract Authority - Nonallocation	-	D. (G						_	D . F A . F					****					
G /D	1000	11.5500		В	D/C						F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested	В	D/C					M	F		X		U	U	X/N	EP/ES/ET	N	+	_	3
S/P	1000		Balances Allocations of Realized Authority - To Be Transferred From Invested	D	D/C					IVI	Г		Λ		U	U	A/IN	EP/ES/E1	IN	+	-	13
3/P	1000		Balances	В	D/C					D	F		X		U	U	X/N	EG/ES/ET	N	+	_	3
S/P	1000		Nonallocation Transfers of Invested Balances - Receivable	ь	D/C					Б	1.		Λ		U	U	Α/1	EG/ES/E1	11	Т		
5/1	1000	417100	Tronanocation Transfers of Invested Balances - Receivable	В	D					D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	_	3
S/P	1000	417100	Nonallocation Transfers of Invested Balances - Receivable												U/L		12,12,11	20,25,21	- 11			
5/1	1000	.1,100	Tronsissation Transfers of Invested Bulances Treestrate	В	D					M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable																			
			·	В	C					D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable																			
				В	C					M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable																			
				В	C					M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected		D. (G										***		*****		D/GAI			
G /P	1000	122100	TY CON LC	В	D/C										U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M	E/F		X		U/E	U	X/K/N	EC/EC/EM/ED/ED/EC/ET/ED	D/G/N			3
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C					D/M	E/F		Α		U/E	U	A/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
3/P	1000	422200	Unimed Customer Orders with Advance	В	D/C					D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	3
S/P	1000	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/W	L/1/11		21		O/L	0	20/10/11	EC/EG/EM/EI/ER/EG/ET/TR	D/G/II			+
3/1	1000	722300	Experience Transfers from Trust Pullus - Receivable	В	D/C					D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	3
S/P	1000	425100	Reimbursements and Other Income Earned - Receivable		2,0								<u> </u>		0,1		-21211		2, 3,11	·		+
2/1	-000	.23100		В	D/C					D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	428300	Interest Receivable From Treasury								1										1	
			•	В	D/C					D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	428500	Receivable From the Liquidating Fund																			
				В	D					D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		3

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000	428600	Receivable From the Financing Fund	В	D					D/M			Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	3
S/P	1000	428700	Other Federal Receivables	В	D					D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund	В	D/C								Х		U	U	N	EP	N	+	-	3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С								Х		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		M F/P/T			Х	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	_	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D/M			Х	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M			Х	SEQ	U/E	U	X/K/N	EP	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M			X	OTR/SEQ/ XXX	U/E	U	X/K/N	ES/ET	N	+	_	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D			X	ATB/OTR/ SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			Р		D			Х	SEO	U/E	U	X/K/N	EP/ER	N	+	_	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D			Х	ATB/OTR/ SEQ	U/E	U	X/K/N	EG	N	+	_	3
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		М			Х	SEO	Е	-	K/N	EG	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D			Х	ATB	U	U	X/N	TR	N	+	_	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		М			Х	SEQ	U	U	X/N	ES	N	+	_	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					D/M			Х		U	U	X/N	ES/ET	N	+	_	3
S/P	1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P		D/M			Х		U	U	X/N	ES/ET	N	+	_	3
S/P	1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		M			Х		U	U	X/N	EG	N	+	_	3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		D/M			Х		U	U	X/N	EG/EP/ER	N	+	-	3
S	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		D			X		Е	-	K/N	EG	N	+	-	3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

S/P 100 S/P 100 P 100 P 5/P 101 S/P 101 S/P 101 S/P 101 S/P 101 S/P 101 S/P 101			USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 100 P 100 S/P 101 S/P 101 S/P 101 S/P 101 S/P 101		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	+	_	3
P 100 P S/P 101 S/P 101 S/P 101 S/P 101 S/P 101	100 4	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 101 S/P 101 S/P 101 S/P 101 S/P 101	000 4	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	Х		U	U	N	EG/ER	N	+	-	3
S/P 101 S/P 101 S/P 101 S/P 101 S/P 101	001		Discretionary unobligated balance brought forward, Oct 1																			
S/P 101 S/P 101 S/P 101 S/P 101 S/P 101			This line is not required to be supported by the USSGL.																			
S/P 101 S/P 101 S 101 S/P 101			Nonexpenditure transfers:																			
S/P 101 S/P 101 S 101 S/P 101	10		Unobligated balance transferred to other accounts (-)																			
S 101			Allocation Transfers of Prior-Year Balances	Е	С			P/S			F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P 101	010 4	419000	Transfers - Prior-Year Balances	Е	С			P/S			F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	010 4	419700	Balance Transfers-Out - Expired to Expired	Е	С			P/S					X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
)11		Unobligated balance transferred from other accounts			•												•				
	011 4		Allocation Transfers of Prior-Year Balances	Е	D			P/S			F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 101)11 4	419000	Transfers - Prior-Year Balances	Е	D			P/S			F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 101)11 4	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S					X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 101	12		Unobligated balance transfers between expired and unexpired accounts	(+ or -																		
S/P 101	012 4	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P 101	12 4	419200	Balance Transfers - Unexpired to Expired	E	D/C			P/S			-		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 101)12 4	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		X		U/E	U	X/K/N	ET	N	+	-	
S/P 101	013		Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)																			
S/P 101	013 4		Transfers of Contract Authority - Nonallocation	Е	D/C						F	BAL	X		U	U	X/N	ET	N	+	_	1
S/P 101	013 4	415300	Transfers of Contract Authority - Nonallocation	В	D/C						F	BAL	X		U	U	X/N	ET	N	-	+	1
S/P	J		Adjustments:										l		1							
S/P 102	-									-												

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/		Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020		Debt Liquidation Appropriations	Е	D/C			D/P		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	_	
S/P	1020	411200	Liquidation of Deficiency - Appropriations	Е	D/C			<i>D</i> /1		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			D/P		D/M			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	_	
S/P	1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C			P		D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	_	
S/P	1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D/P		D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C			D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411600	Debt Forgiveness Appropriation	Е	D/C			P		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	411700	Loan Administrative Expense Appropriation	Е	D/C			D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C								B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411900	Other Appropriations Realized	Е	D/C			D/E/F/P		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C			P/S		D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	,	
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C					M			B/P		U	U	X/N	EG	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C			P/S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					D/M			B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					M			B/P		U/E	U	X/K/N	EG	N	+	1	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C					D/M			B/P		U/E	U	X/K/N	EG/EP/ER	D/G/N	+	ı	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			B/P		M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		D	F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C					D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	_	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C								B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	_	Current-Year Contract Authority Realized	Е	D/C			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		D/M	- 1,0000 000		Р	-3,4	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	413200	Substitution of Contract Authority	E	D/C			S		2,1,1			P		U	U	X/N	ER	N	+	_	
S/P	1020	413300	Decreases to Indefinite Contract Authority	Е	D/C					D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1020	413400	Contract Authority Withdrawn	Е	D/C								P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1020	413500	Contract Authority Liquidated	Е	D/C			P/S		D/M			B/P		U/E	U	X/K/N		N	+	_	
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C					D/M			P		U	U	X/N	ET	N	+	_	
S/P	1020	413700	Transfers of Contract Authority - Allocation	Е	D/C					М	F		B/P		U	U	X/N	ET	N	+	_	
S/P	1020	413800	Appropriation To Liquidate Contract Authority	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1020	414000	Substitution of Borrowing Authority	Е	D/C			P/S		D/M F/P/T			P		U	U	X/N	EG/EP	N	+	_	
S/P	1020	414100	Current-Year Borrowing Authority Realized	Е	D/C					D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C					D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C					F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		М			B/P		U	U	X/N	EP/ET	N	+	_	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P/S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		М			B/P		U	U	N	EP/ER	D	+	_	
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1020	415000	Reappropriations - Transfers-In	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C			P		М			B/P		U	U	X/N	ES	N	+	_	
S/P	1020		Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1020		Transfers of Contract Authority - Nonallocation	Е	D/C						F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C								B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C								B/P		U	U	X/N	ET	N	+	-	
S/P	1020		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D/C			P					P		U	U	X/N	ET	N	+	_	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail Time		Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously	_																	1	
G /D	1020	44.5000	Precluded From Obligation	E	D/C					D/M			P		U	U	X/N	EP/ER	N	+	<u> </u>	+
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously	_	D/C					D.			P		T.1/E2	**	37/77/31	FG			1	
G /P	1020		Precluded From Obligation	E	D/C					D			Р		U/E	U	X/K/N	EG	N	+	-	+
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously	_	D/C								ъ.		**	**	37/37	FIT			1	
			Precluded From Obligation	E	D/C					M			P		U	U	X/N	ET	N	+	-	
S/P	1020		Allocations of Realized Authority - To Be Transferred From Invested	_	D/C						-		D /D		**	**	37/37	ED/EG/EE			1	
			Balances	E	D/C					M	F		B/P		U	U	X/N	EP/ES/ET	N	+	-	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested	_	D/C					D.	-		D /D		**	**	37/37	EG/EG/EE			1	
			Balances	E	D/C					D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-	+
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	_	D. (G					5.44	_		D /D		****		*****				1	
				E	D/C					D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be	_	D/C					DAI	-		D /D		T.1/E	**	37/77/31	EC/EC/EX/ED/ED/EC/EE/ED			1	
			Transferred From Invested Balances - Temporary Reduction	E	D/C		ļ			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P	1020	417000	Transfers - Current-Year Authority	_	D/C			D/G		DAI	-		D /D		T.1/E	**	37/77/31	EC/EC/EX/ED/ED/EC/EE/ED			1	
				E	D/C			P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P	1020	417100	Nonallocation Transfers of Invested Balances - Receivable	_	D/C					D.	-		D /D	3/3/3/	T.1/E2	**	37/77/31	EG/EG/EE			1	
				E	D/C		ļ			D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	+
S/P	1020	417100	Nonallocation Transfers of Invested Balances - Receivable	_	D. (G						_		D /D	ano anti-	****		*****	T.G. (T.M.)			1	
				E	D/C					M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	+
S/P	1020	417200	Nonallocation Transfers of Invested Balances - Payable	_						_	_										1	
				E	D/C		ļ			D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	+
S/P	1020	417200	Nonallocation Transfers of Invested Balances - Payable	_	D. (C)						_		D /D	ano anti-			***	70 77 T			1	
				E	D/C		ļ			M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	+
S/P	1020	417200	Nonallocation Transfers of Invested Balances - Payable	_	D. (C)						_		D /D				****	- T-D			1	
				E	D/C					M	F		B/P	XXX	U	U	X/N	EP	N	+	<u> </u>	
S/P	1020	417300	Nonallocation Transfers of Invested Balances - Transferred	_						_	_										1	
				Е	D/C					D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	<u> </u>	
S/P	1020	417300	Nonallocation Transfers of Invested Balances - Transferred	_							_										1	
				E	D/C		ļ			M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	+
S/P	1020	417300	Nonallocation Transfers of Invested Balances - Transferred	_							_										1	
				Е	D/C					M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	<u> </u>	
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	_	D. (G			D.(G		5.44	_		D /D		****		*****				1	
				E	D/C		ļ	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	_	D/C			D/G			-		D /D		T.1/E2	**	37/77/31				1	
				E	D/C		ļ	P/S			F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
S/P	1020	419000	Transfers - Prior-Year Balances	_	D. (C)			D.(G			_		D /D		***		*****				1	
				E	D/C			P/S			F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	_							_										1	
				E	D/C		ļ	P/S			F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
S/P	1020	419200	Balance Transfers - Unexpired to Expired	_																	l .	
				E	D/C	<u> </u>	ļ	P/S					B/P	ļ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	_	D. (C			D.G		5.44			D. /F				*****				i	
		1		Е	D/C	1	1	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\perp
S	1020	419600	Balance Transfers-In - Expired to Expired	l _	_										_						i	
				Е	D			P/S					B/P	ļ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\perp
S	1020	419700	Balance Transfers-Out - Expired to Expired	l _											_						l .	
l				E	C			P/S					B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020		Liquidation of Deficiency - Offsetting Collections	Е	D/C					D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C					D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M	E/F		B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426000	Actual Collections of "governmental-type" Fees	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426300	Actual Collections of Loan Interest	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426400	Actual Collections of Rent	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	427300	Interest Collected From Treasury	Е	D/C					D/M			B/P		U	U	X/N	EG/EP/ER/TR	D/G/N	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	427700	Other Actual Collections - Federal	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	1020		Other Federal Receivables	Е	D/C			- , , , , , , , , , , , , , , , , , , ,		D/M			B/P	-7,64	U/E	U	X/K/N	•	D/G/N	+		
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M			B/P		U/E	U	X/K/N		N	+		
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund	E	D/C					IVI			D/1		U	U	N	EP	N	+		
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C								p		U/E	U	X/K/N		N	+		
S	1020	435000	Canceled Authority	E	D/C					D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C					D/M			B/P		U/E	U	X/K/N		N	+	_	
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	_	
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C					D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	_	
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M			Р		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С								Р		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D			P	ATB	U	U	X/N	EG/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			D		D/M			P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D			P	ATB/OTR/ SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			В		M F/P/T			P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			С		M			P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D			P	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		М			P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		М			Р	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		М			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M			P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P		D/M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Apport Cat	Auth Type Code	Avail B		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		S		М				P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	_	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		P		D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	_	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D				Р	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	_	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		D	D	D/M				Р	OTR	U	U	X/N	ES/ET	N	+	_	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P		M				P	SEQ	U/E	U	X/K/N	EP	N	+	_	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		В		M	F/P/T			P	SEQ	U	IJ	X/N	EP/ER/ES/ET	N	+	_	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		C		M	1/1/1			P	SEQ	U	U	X/N	ES/ET	N	+	_	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		M				Р	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	_	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D				p	ATB/OTR/ SEQ	U/E	U	X/K/N	EG EG	N		_	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		М				P	OTR/SEQ	U/E	II.	X/K/N	EP	N			
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P		D				р	ATB/OTR/ SEO/XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P		M				р	OTR/SEQ/ XXX	U/E	U	X/K/N	ES/ET	N	+	_	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P		D				Р	SEQ	U/E	U	X/K/N	EP/ER	N	+	_	
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P		M				Р	SEQ	Е		K/N	EG	N	+	_	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S		D				Р	ATB	U	IJ	N	TR	N	+	_	
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C				D				B/P	ATB/OTR/ SEQ	U/E	U	X/K/N	ES/ET	N	+	_	
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C				M				B/P		U/E	U	X/K/N	ES/ET	N	+	_	
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C				D/M					OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	_	
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C				D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1020	439100	Adjustments to Indefinite Appropriations	E	D/C				D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	_	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C		В		D	F/P/T			B/P	OTR	U/E	U	X/K/N		N	+	_	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C		P		D	-/-/-			B/P	ATB/OTR/ SEQ	U/E	U	X/K/N		N	+	_	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C		В		M	F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	_	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C		В		M	F/P/T				OTR/SEQ	U/E	U	X/K/N	EG	N	+	_	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth Type Code	 BEA Borrow Cat Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			Р	M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			С	D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	- -	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			С	D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D	D			B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D	D			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C			D	M			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C			R/S	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020		Permanent Reduction - New Budget Authority	Е	D/C			S	M			B/P	SEQ	U/E	U	X/K/N	EG	N	+		
S/P	1020		Permanent Reduction - New Budget Authority	Е	D/C			С	M			P	OTR	U	U	N	ES	N	+	-	
S/P	1020		Permanent Reduction - Prior-Year Balances	Е	D/C			В	D/M F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020		Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S	D/M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020		Permanent Reduction - Prior-Year Balances	Е	D/C			С	D/M			P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+		
S/P	1020		Permanent Reduction - Prior-Year Balances	Е	D/C			R	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020		Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C				D/M			B/P		U	U	N	ES/ET	N	+		
S/P S/P	1020		Special and Trust rund Retunds and Recoveres Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C							B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020		Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			C/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+		
S .	1020		Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D/M			B/P		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C			S	D			B/P		Е		K/N	EG	N	+		
5/1	1020		Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1020		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+		
S/P	1020		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C							B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/ Credit		Apport Cat	Auth A		A Borrow t Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D/N	1	F/N		B/P		U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			_			B/P		U/E	IJ	X/K/N		D/G/N	+	_	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prenaid/Advanced	Е	D/C	D/R	A/B/E		D/N	1		BAL	B/P		U/E	IJ	X/K/N		N	+	_	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			5.12	B/P		U	U	N	EP/ER	D/G	+	_	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/N	1		BAL/NEW	B/P		U/E	U	X/K/N		N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М				B/P		U	U	N	EP/ER	D/G	+	_	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/N	1		BAL/NEW	B/P		U	U	N	EG/ER	N	+	_	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1020		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D/N	1	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	
S/P	1020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021		Recoveries of prior year unpaid obligations																			
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																			T
			Obligations, Recoveries	E	D/C								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1022		Capital transfer of unobligated balances to general fund (-)																			$\overline{}$
S/P	1022	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	С								X		U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	П
		ı					ı			ı	I				0,2				_, _, _,			
	1023	T	Unobligated balances applied to repay debt (-)						1	1	1	ı		1	1			1	1	1		_
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1024		Unobligated balance of borrowing authority withdrawn (-)																			
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С					F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1025		Unobligated balance of contract authority withdrawn (-)					•	•													
S/P	1025	413400	Contract Authority Withdrawn	Е	С								X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title				Apport Cat			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type		TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1026		Adjustment for change in allocation of trust fund limitation or foreign exchange valuation																			
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund	_																		
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund	Е	D/C								X		U	U	N	EP	N	+		1
5/1	1020	42)300	Adjustments to the Exchange Stabilization I and	В	D/C								X		U	U	N	EP	N	-	+	1
S/P	1026		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C								Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	100=	•		1	D/C	-			1	I			71		C/L		201011	BC/BG/EM/BF/ER/BG/ET/TR	1,			
S/P	1027		Adjustment in unobligated balances for change in investments of zero obonds (special and non-revolving trust funds)	coupon																		
S/P	1027																					
S/P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																			
S/P	1028		Adjustment in unobligated balances for change in investments of zero obonds (revolving funds)	coupon																		
S/P	1028																					Щ
S/P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																			
S/P	1029		Other balances withdrawn to Treasury (-)																			
S	1029	435000	Canceled Authority	Е	С					D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1029	435000	Canceled Authority	Е	C					D/M			Х		U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	_	
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	D/C					D/M			X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	1	II.		1 -	, D, C		I		1	D/1		l	1		0,2		121211	20,20,23,21,21,23,25,21,11	1 2,			
S/P	1030		Other balances withdrawn to special or trust funds (-)				1	1	1		1	1	1	1		1		1	1			
S/P	1030		Cancellation of Appropriation From Unavailable Receipts	Е	C					D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435600	Cancellation of Appropriation From Invested Balances	Е	С					D/M			X		U/E	U	X/K/N	ES/ET	N	+	_	
S/P	1030		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	C					D/M			Х		U/E	U	X/K/N	ES/ET	N			
			Special Fullus	Е		1				D/WI		I	ΙΛ.		U/E	U	A/N/N	Eo/E1	IN	+		
	1031		Other balances not available (-)]
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С								X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	R	С								X		IJ	II	N		N	_	+	1
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С								X		U	U	N	EC/EG/EM/EP/ER/ES/ET	/TR	/TR N	/TR N -	/TR N - +

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport		Avail BE			Year of				TAS Status			Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time Ca	t Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1032		Refunds and recoveries temporarily precluded from obligation (special trust funds) (\cdot)	and																		
S/P	1032	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С								X		U	U	X/N	ES/ET	N	+	1	
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E	С								X		U	U	X/N	ES/ET	N	+	-	
S/P	1033		Recoveries of prior year paid obligations																			
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D/I	Л	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D/I	Л	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	1034		Adjustment for unobligated balances used to liquidate deficiencies (-)		1	1				1			1									
P	1034				1																	
P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																			
S	1035		Unobligated balance precluded from obligation (limitation on obligation	ons) (-)																		
S	439701		Unobligated Balances of Receipts and Appropriations Temporarily	Е	D/C								X		U	U	N	ES/ET	N			
S			Anticipated transfers and adjustments:																			
S	1040		Anticipated nonexpenditure transfers of unobligated balances (net) (+ o	or -)																		
S	1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title Anticipated recoveries of prior year unpaid and paid obligations				Apport Cat		BEA Borrow Cat Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1041	431000	Anticipated Recoveries of Prior-Year Obligations																		
				E	D	D/R	A/B/E							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S	1042		Anticipated capital transfers and redemption of debt (unobligated bala)	nces) (-																	
S	1042		Anticipated Transfers to the General Fund of the Treasury - Prior-Year	Е	С									U		N/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/C/M		1	2
			Balances	Е	C					1				U		X/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+		
S/P	1050		Unobligated balance (total)																		
C/D		1	TI: P : 1 1 (1 T)	1		1		ı	T T		ı	1			1		T	1			
S/P			This line is calculated. Equals sum of lines 1000 through 1042. (SF133) This line is calculated. Equals sum of lines 1000 through 10331035																	1	
			excluding line 1001. (Schedule P)																	L	
		1		_				I	1	1	I	1			1		T				
S			Expired unobligated balance available for adjustment only:		1					1											
S	1060		Expired unobligated balance brought forward, Oct 1																		
S	1060		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P	D/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1060		Amounts Appropriated From Specific Invested TAFS - Payable	В	С				M	F		X	XXX	E		K/N	EG	N	+	-	
S	1060		Amounts Appropriated From Specific Invested TAFS - Payable	В	С				D/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1060		Nonallocation Transfers of Invested Balances - Receivable	В	D				D	F		X	XXX	Е		K/N	EG/ES/ET	N	+	-	
S	1060		Nonallocation Transfers of Invested Balances - Receivable	В	D				M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1060		Total Actual Resources - Collected	В	D/C									E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1060		Unfilled Customer Orders Without Advance	В	D/C				D/M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060		Unfilled Customer Orders With Advance	В	D/C				D/M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1060		Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D/M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060		Interest Receivable From Treasury	В	D/C				D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1060	428500	Receivable From the Liquidating Fund	В	D				D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	428600	Receivable From the Financing Fund	В	D				D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1060	428700	Other Federal Receivables	В	D				D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D	D/M			X	OTR	Е		K/N	ES/ET	N	+	-	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		BEA Borrow Cat Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M			X	SEQ	E		K/N	EG/EP	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M			X	OTR/SEQ/ XXX	Е		K/N	ES/ET	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		М			Х	OTR/SEQ	Е		K/N	EG/EP/ER/ET/TR	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D			Х	ATB/OTR/ SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D			Х	SEQ	Е		K/N	EP/ER	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D			X	ATB/OTR/ SEQ	Е		K/N	EG	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D			X	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	
S	1060	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		D			Х		Е		K/N	EG	N	+	-	
S	1060	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1060	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1070		Expired unobligated balance transferred to other accounts (-)																			
S	1070	417600	Allocation Transfers of Prior-Year Balances	Е	С			P/S			F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1070	419700	Balance Transfers-Out - Expired to Expired	Е	С			P/S					X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
s	1071		Expired unobligated balance transferred from other accounts																			
S	1071		Allocation Transfers of Prior-Year Balances	Е	D			P/S			F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1071	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S					X		Е		K/N		N	+	-	
S	1072	•	Expired unobligated balance transfers between expired and unexpired accounts (-)	•			•	•	1	•			•						•	•		
S	1072	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1072	419200	Balance Transfers - Unexpired to Expired	Е	D/C			P/S					X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1072	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		Х		E		K/N	ET	N	+	_	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

S 1080 Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -) S 1080 411100 Debt Liquidation Appropriations E D/C D/P D/M B/P E S 1080 411200 Liquidation of Deficiency - Appropriations E D/C D/M B/P E S 1080 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C D/P D/M B/P XXX E S 1080 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P D/M B/P SEQ E S 1080 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts D/C P D/M B/P SEQ E S 1080 411400 Appropriated Receipts Derived from Available Trust or Special Fund D/C D/C	K/N EG/EP/ER	1		Cituit	Addl. Info.
S 1080 411200 Liquidation of Deficiency - Appropriations E D/C D/P D/M B/P E	K/N EG/EP/ER		1		-
S 1080 411200 Liquidation of Deficiency - Appropriations E D/C D/M B/P E S 1080 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts S 1080 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C D/P D/M B/P XXX E S 1080 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P D/M B/P SEQ E S 1080 411400 Appropriated Receipts Derived from Available Trust or Special Fund	BO/EI/ER	N	+	- '	
S 1080 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund E D/C D/P D/M B/P E		- 11		\vdash	$\overline{}$
S 1080 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts S 1080 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C D/P D/M B/P XXX E B/P SEQ E S 1080 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts E D/C P D/M B/P SEQ E	K/N EG/EP/ER	N	+	- '	
Receipts E D/C D/P D/M B/P XXX E S 1080 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D/C P D/M B/P XXX E D/C P D/M B/P SEQ E S 1080 411400 Appropriated Receipts Derived from Available Trust or Special Fund					
Receipts E D/C P D/M B/P SEQ E	K/N ES/ET	N	+	- '	
S 1080 411400 Appropriated Receipts Derived from Available Trust or Special Fund				1	
	K/N ES/ET	N	+	-	
	K/N ES/ET	N	+	-	
S 1080 411500 Loan Subsidy Appropriation					
E D/C D/P D/M B/P E	K/N EG	N	+	-	-
S 1080 411600 Debt Forgiveness Appropriation E D/C P D/M B/P E	K/N EC/EG/EM/EP/ER/ES/ET/TR	N			
S 1080 411700 Loan Administrative Expense Appropriation	R/N EC/EG/EM/EF/ER/ES/E1/1R	. IN	+		+-1
B/P E D/C D/M B/P E	K/N EG	N	+	_ '	
S 1080 411800 Reestimated Loan Subsidy Appropriation	1211		1		+
E D/C B/P E	K/N EG	N	+	- '	
S 1080 411900 Other Appropriations Realized					
E D/C D/E/F/P D/M B/P E	K/N EC/EG/EM/EP/ER/ES/ET	N	+	-	
S 1080 412100 Amounts Appropriated From Specific Invested TAFS Reclassified -				1	
Receivable - Cancellation E D/C P/S D/M P E	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 412300 Amounts Appropriated From Specific Invested TAFS Reclassified -					
Receivable - Temporary Reduction E D/C P/S D/M B/P E	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S 1080 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation E D/C M B/P E	KAN EC	NT.	+		
Payable - Temporary Reduction/Cancellation E D/C M B/P E	K/N EG	N	+		
S 1080 412300 Exam Modification Adjustment Transfer Appropriation E D/C D/M B/P E	K/N EG/EP/ER	N	+	_	
S 1080 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	KIN EG/EF/ER	11	'	-	+-1
E D/C B/P M F B/P SEO/XXX E	K/N ES/ET	N	+	_	
S 1080 412600 Amounts Appropriated From Specific Invested TAFS - Receivable					
	K/N ES/ET	N	+	- '	
S 1080 412700 Amounts Appropriated From Specific Invested TAFS - Payable					
E D/C D/M F B/P SEQ/XXX E	K/N ES/ET	N	+	-	
S 1080 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In					
E D/C P D/M F B/P XXX E	K/N EG	N	+	- '	
S 1080 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	1101				
E D/C B/P D/M F B/P SEQ/XXX E	K/N ES/ET	N	+	-	\vdash
S 1080 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D/M F B/P XXX F	V/N EC	N	l .		
	K/N EG	N	+	- '	+-
S 1080 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C B/P D/M F B/P SEQ/XXX E	K/N ES/ET	N	+		
S 1080 413100 Current-Year Contract Authority Realized	E/J/E/I	IN	+		+-
S 1080 413100 Current-Tear Contract Authority Realized E D/C D/M P E	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ '	
S 1080 413300 Decreases to Indefinite Contract Authority	De De De Divier de De la		<u> </u>		\vdash
S 1500 415500 Decleases to Indefinite Conduct Authority E D/C D/M P E	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	l . '	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Apport Cat	Auth Type Code	Avail B		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1080	413400	Contract Authority Withdrawn	Е	D/C								Р		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S	1080	413500	Contract Authority Liquidated	E	D/C		P/S	г	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	413800	Appropriation To Liquidate Contract Authority	E	D/C		175		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	414100	Current-Year Borrowing Authority Realized	Е	D/C			Е	D/M 1	F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C			Е	D/M 1	F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1080	414400	Borrowing Authority Withdrawn	Е	D/C]	F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		P/S	Е	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C								B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	415000	Reappropriations - Transfers-In	Е	D/C			Е	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	D/C		S	E	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C								B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D				P		Е		K/N	EG	N	+	-	
S	1080	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C			Е	D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C			E	D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	417000	Transfers - Current-Year Authority	Е	D/C		P/S	Г	D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C				D		F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-	
S	1080	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D/C				M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				D		F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-	
S	1080	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	_	
S	1080	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				М		F		B/P	XXX	Е		K/N	EP	N	+	_	
S	1080	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C		P/S	Е	D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	417600	Allocation Transfers of Prior-Year Balances	Е	D/C		P/S				F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	419000	Transfers - Prior-Year Balances	Е	D/C		P/S				F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C		P/S				F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S	1080	_	Balance Transfers - Unexpired to Expired	Е	D/C			P/S					B/P	- 7,5-3	Е	~	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/S		D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S					B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	419700	Balance Transfers-Out - Expired to Expired	Е	С			P/S					B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C			175		D/M	F/N		B/P		E		K/N		N	+	_	
S	1080	422100	Unfilled Customer Orders Without Advance	E	D/C					D/M	E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1080	422200	Unfilled Customer Orders With Advance	Е	D/C					D/M	E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1080	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1080	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M	E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1080	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D/M	E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1080	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D/M	E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1080	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	426000	Actual Collections of "governmental-type" Fees	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1080	426100	Actual Collections of Business-Type Fees	Е	D/C					D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	426200	Actual Collections of Loan Principal	Е	D/C					D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	426300	Actual Collections of Loan Interest	Е	D/C					D/M			B/P		Е		K/N		D/G/N	+	_	
S	1080	426400	Actual Collections of Rent	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	427100	Actual Program Fund Subsidy Collected	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	427500	Actual Collections From Liquidating Fund	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	427600	Actual Collections From Financing Fund	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	427700	Other Actual Collections - Federal	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1080	_	Interest Receivable From Treasury	Е	D/C			- , , , , , , , , , , , , , , , , , , ,		D/M			B/P	- 7 - 7	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080	428500	Receivable From the Liquidating Fund	Е	D/C					D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1080	428600	Receivable From the Financing Fund	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1080	428700	Other Federal Receivables	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1080	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C								P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	435000	Canceled Authority	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	435100	Partial or Early Cancellation of Authority	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M			B/P		Е		K/N	ES/ET	N	+	-	
S	1080		Cancellation of Appropriation From Invested Balances	Е	D/C					D/M			B/P		Е		K/N	ES/ET	N	+	-	
S	1080		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C					D/M			P		E		K/N	ES/ET	N	+		
S	1080	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C								B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P	OTR/SEQ	E		K/N	EG/EP/ER	N	+		
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			D		D/M			P	OTR	E		K/N	ES/ET	N	+		
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D			P	ATB/OTR/ SEQ	E		K/N	ES/ET	N	+		
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			В		M F/P/T			P	SEQ	E		K/N	EP/ER/ES/ET	N	+		
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			С		M			P	SEQ	Е		K/N	ES/ET	N	+		
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D			P	SEQ	E		K/N	ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		M			P	OTR/SEQ	E		K/N	TR	N	+		
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			P		D			P	SEQ	Е		K/N	EP/ER	N	+		
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		M			P	SEQ	Е		K/N	EP	N	+		
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			P		М			P	OTR/SEQ	Е		K/N	ES/ET	N	+	_	
S	1080		Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M			P	OTR/SEQ	Е		K/N	EP/ER	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			P		D/M			P	OTR/SEQ	Е		K/N	ES/ET	N	+	_	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Apport Cat	Auth Type Code	Avail Time		Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		S		M			P	OTR/SEQ	Е		K/N	EG/TR	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C		Р		D			P	SEO	Е		K/N	EP/ER	N	+	_	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D			Р	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	_	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		М			Р	OTR/SEQ	Е		K/N	EG/ER/ET/TR	N	+	_	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		D			Р	ATB/OTR/ SEQ	E		K/N	EG	N	+	_	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S		M			Р	OTR/SEO	E		K/N	EP	N	+	_	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P		D			Р	ATB/OTR/ SEQ/XXX	E		K/N	ES/ET	N	+	_	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		P		M			Р	OTR/SEQ/ XXX	E		K/N	ES/ET	N	+	_	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		p		D			Р	SEO	E		K/N	EP/ER	N	+	_	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		p		M			P	SEO	E		K/N	EG/EP	N	+	_	
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C		-		D			B/P	ATB/OTR/ SEQ	E		K/N	ES/ET	N	+	_	
S	1080		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C				M				OTR/SEO	E		K/N	ES/ET	N	+	_	
S	1080		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	E	D/C				D/M				OTR/SEQ	E		K/N	ES/ET	N	+	_	
S	1080	439000	Reappropriations - Transfers-Out	Е	D/C				D/M			B/P	GIRBLQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	439100	Adjustments to Indefinite Appropriations	E	D/C				D/M			B/P		E		K/N	EG/EP/ER	N		_	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C		В		D F/P/T			B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C		P		D 1/1/1			B/P	ATB/OTR/ SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C		B		M F/P/T			B/P	OTR	E		K/N	EP/ER/ET	N	+	_	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C		В		M F/P/T			B/P	OTR/SEQ	E		K/N	EG	N	+	_	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C		p		M				OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	\Box
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C		C		D/M				ATB/OTR	E		K/N	ET	N	+	_	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C		С		D/M			B/P	OTR	E		K/N	EG/EP/ER	N	+	_	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C		D		D			B/P	ATB/SEQ	E		K/N	EG	N	+	_	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C		D		D			B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			D		M			B/P	OTR	Е		K/N	ES/ET	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			R/S		D/M			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C			S		M			B/P	SEO	Е		K/N	EG	N	+	_	
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			В		D/M F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S		D/M			B/P	OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			C		D/M			Р	OTR	Е		K/N	EG/EP/ER/ET	N	+	_	
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C			R		D/M			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P		D/M			B/P		Е		K/N	ES/ET	N	+	_	
S	1080	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D			B/P		Е		K/N	EG	N	+	_	
S	1080		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C								B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL/NEW	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C								B/P		Е		K/N		D/G/N	+	_	
S	1080	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D/M	F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M		BAL/NEW	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D/M	E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1081		Recoveries of prior year unpaid obligations in expired accounts																			

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc.	Line	USSGL	USSGL Account Title		Debit/		Apport	Auth Type Code			Borrow	Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P		Fund Type	Financing Account Code	D.1.4	Credit	Addl.
Report	No.	Acct.		Ena	Crean	Flag	Cat	Type Code	1 ime	Cat	Source	Nonrea	BA	Aaj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Inio.
S	1081	48/100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C									X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S	1081	407100	Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E	D/C				1					Λ		E		N/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+	-	
3	1081		Obligations, Recoveries	Е	D/C									X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
		1	Conganons, Recoveries	E	D/C				l					Λ		L		IX/IV	EC/EG/EW/EI/ER/ES/E1/TR	D/G/IN			
S	1082		Capital transfer of expired unobligated balances to general fund (-)																				$\overline{}$
~	1082		Actual Capital Transfers to the General Fund of the Treasury, Prior-Year		1																		
_			Balances	Е	С									X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
		1						ı							ı	1			1				
S	1083		Expired unobligated balances applied to repay debt (-)																				
S	1083	414700	Actual Repayments of Debt, Prior-Year Balances																				
				E	C									X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1086		Adjustment for change in allocation of trust fund limitation in expired																				
			accounts				1	1							1	1			1	1	1		
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary																				
			Resources	E	D/C									X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1089		Other expired unobligated balances withdrawn to Treasury (-)																				
	1089							ı	г г					ı ———	1	1				T		1	т —
S	1089	435000	Canceled Authority	Е	С				l .	D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S	1089	425100	Partial or Early Cancellation of Authority	ь	C				1	D/IVI				Λ		L		IV/IV	EC/EG/EWI/EI/ER/ES/E1/TR	11		-	-
3	1009	433100	Fartial of Early Californition of Authority	Е	D/C					D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	_	
	l	1		L	D/C			l .	I .	D/1V1				- 1		L		10/11	EC/EG/EM/EI/EK/ES/E1/TK	11			
S	1090		Other expired unobligated balances withdrawn to special or trust funds	; (-)																			
	1090		Cancellation of Appropriation From Unavailable Receipts																				
	10,0	.555500	cumentum of Appropriation From Charamatic Receipts	Е	С					D/M				X		Е		K/N	ES/ET	N	+	-	
S	1090	435600	Cancellation of Appropriation From Invested Balances																				
			ii i	Е	С]	D/M				X		E		K/N	ES/ET	N	+	-	
S	1090	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or																				
			Special Funds	E	C					D/M				X		E		K/N	ES/ET	N	+	-	
			·		•						· ·					•			•			•	
S	1093		Recoveries of prior year paid obligations in expired accounts																				
S	1093		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																				
			Orders - Obligations, Refunds Collected	Е	D/C]	D/M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1093	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																				
			Refunds Collected	Е	D/C				1	D/M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
					·	·		·	·										·	·			

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail Bl Time C	EA Borr		PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1099		Expired unobligated balance (total)																		
S			This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 through 1093).																		
S/P			Budget authority:																		
S/P			Appropriations:	1	1																
5/1	1	1	Appropriations.				I		II				1				1				ь
S/P			Discretionary:																		
S/P	1100		Appropriation																		
S/P	1100	411100	Debt Liquidation Appropriations																		
C/D	1100	411200	Timilation CD Crimer Association	Е	D			P	1)	_	X		U	U	X/N	EG/EP/ER	N	+	-	<u> </u>
S/P	1100	411200	Liquidation of Deficiency - Appropriations	Е	D				1)		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	411500	Loan Subsidy Appropriation	Е	D			р)		Х		U	IJ	X/N	EG	N			
S/P	1100	411600	Debt Forgiveness Appropriation	E	D			P	<u> </u>			A		U	U	A/N	EG	N	+	-	
				Е	D			P	1)		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P	1100	411700	Loan Administrative Expense Appropriation	Е	D			P				X		U	U	X/N	EG	N	+	-	
S/P	1100	411900	Other Appropriations Realized	Е	D/C			P	1)		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1100	413800	Appropriation To Liquidate Contract Authority	Е	D				I	0		Х		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C				I	0		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1101		Appropriation (special or trust fund)																		
S/P	1101	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund																		
			Receipts	Е	D			P	1)		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			P				X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D			P	ı)		Х		U	U	X/N	ES/ET	N	+	_	
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D			P	1)		Х		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -																		
S/P	1101	412600	Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS - Receivable	Е	С	-)		X		U	U	N	ES/ET	N	+	-	-
				Е	D/C			P	1)	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P	I)	F	X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Payable	Е	С				1)	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С				_	0	F	X	XXX	U/E	U	X/K/N	ES/ET	N	_	+	1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Dehit	Credit	Addl.
S/P	1101	412800				riag	Cat	p p	Time		Source		DA								Debit	Creun	IIIO.
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			Р		D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	+
C/D	1101			Е	D/C			P		D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	4
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D		F		X	XXX	U	U	X/N	EG	N	+	-	
S/P	1101	413800	Appropriation To Liquidate Contract Authority	Е	D					D				X		U	U	X/N	ES/ET	N	+	_	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation					p							ATB/OTR/								1
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			1		D				X	XXX ATB/OTR/	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C			P		D				X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
				Е	D/C					D				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					D				X		U	U	X/N	ES/ET	N	-	+	1
S/P	1102		Appropriation (previously unavailable)																				
S/P	1102	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D			p		D				X	SEO	U	U	X/N	ES/ET	N			
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation					p							Ì								+
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			Р		D				X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
				В	D/C			P		D				X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
S/P	1103		Appropriation available from subsequent year																				
S/P	1103	411900	Other Appropriations Realized	Е	D/C			F		D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1104	411000	Appropriation available in prior year (-)	1	1	I			1 1		l	1		1	l	1		ı		1		ı	_
S/P	1104	411900	Other Appropriations Realized	Е	D/C			Е		D				X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1105		Reappropriation																				
S/P	1105	415000	Reappropriations - Transfers-In	Е	D					D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			T
				E	D					ע				Λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	_	
S/P			Nonexpenditure transfers:																				I
S/P	1120		Appropriations transferred to other accounts (-)																				
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested																				T
			Balances	Е	C					D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С					D		F		X		U	U	X/N	EG/ES/ET	N	_	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	С					D		F		Х		11/17		V/V/N	EC/EC/EM/ED/ED/EC/ET/TD	N			
S/P	1120	416800	Allocations of Realized Authority Reclassified - Authority To Be	Е	C		<u> </u>			ע		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+-
5/1	1.20	710000	Transferred From Invested Balances - Temporary Reduction	Е	С					D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code	Avail B			Fed/ lonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1120	417000	Transfers - Current-Year Authority	Е	С			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1120	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					D		F		Х	XXX	U	U	X/N	ES/ET	N	+	_	1
S/P	1120	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					D		F		X	XXX	U	U	X/N	ES/ET	N		+	1
S/P	1120	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	С					D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121		Appropriations transferred from other accounts			•	•											•					
S/P	1121	416600		Е	D					D		F		X		U	U	X/N	EG/ES/ET	N			1
S/P	1121	416600	Balances Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D					D		F		X		U	U	X/N	EG/ES/ET	N			1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D					D		F		X		U/E	U	X/K/N		N			
S/P	1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D					D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1121	417000		E	D			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1121	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D					D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	_	1
S/P	1121	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	_	+	1
S/P	1121	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D					D		F		Х	XXX	U/E	U	X/K/N	ES/ET	N	+	_	
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments:					1						l	1								
	1	I			l	1	l	1						l	1				1			1	
S/P	1130	1420200	Appropriations permanently reduced (-)				ı	T				1	1	1	ATB/OTR/		1		1	1			
S/P	1130		Permanent Reduction - New Budget Authority	Е	С			P		D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С			R		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131		Unobligated balance of appropriations permanently reduced (-)																				
S	1131	439000	Reappropriations - Transfers-Out	Е	С					D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С			В		D F	F/P/T			Х	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	C			D/P/S	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С			D/P/R/S	D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1132		Appropriations temporarily reduced (-)																			
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С			P	D				X	ATB/OTR/ SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1132		Temporary Reduction - New Budget Authority	Е	С			P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С				D				X	ATB/OTR/ SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133		Unobligated balance of appropriations temporarily reduced (-)																			
S/P	1133		Temporary Reduction - Prior-Year Balances	Е	С			P	D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	_	
S/P	1133		Temporary Reduction - Prior-Year Balances	Е	С			P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С				D				Х	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
G /PD	1121		A		-	•	•	•													-	
S/P S/P	1134 1134	439500	Appropriations precluded from obligation (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	5
S/P	1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			P	D				Х		U	U	X/N	ES/ET	N	+	_	1
S/P	1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P	D				Х		U	U	X/N	ES/ET	N	-	+	1
S/P	1135		Appropriations applied to repay debt (-)																			
S/P	1135		Actual Repayments of Debt, Current-Year Authority	Е	D/C			P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1136		Appropriations reduced by offsetting collections (collected) or offsettin receipts (-)	g																		
S	1136	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С										U		N	EG/ES/ET	N	+	-	5
S/P	1137		Appropriations applied to liquidate contract authority (-)																			
S/P	1137		Contract Authority Liquidated	Е	С			P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1137	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С				D				X		U	U	X/N	ET	N	+	-	1
S/P	1137	413600	Contract Authority To Be Liquidated by Trust Funds	В	С				D				Х		U	U	X/N	ET	N		+	1
S/P	1137	415400	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е	D/C								X		U	U	X/N	ET	N	+	-	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code		BEA Cat	Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1137	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	Е	D/C									X		U	U	X/N	ET	N	+	-	
S/P	1138		Appropriations applied to liquidate contract authority withdrawn (-)																				
	1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	С									X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1139		Appropriations substituted for borrowing authority (-)																				
	1139	414000	Substitution of Borrowing Authority	Е	С			P		D	F/P/T			X		U	U	X/N	EG	N	+	-	
S			Anticipated appropriations:																				
S	1150		Anticipated appropriation (+ or -)																				
S	1150	412000	Anticipated Indefinite Appropriations	Е	D/C					D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1151 1151		Anticipated nonexpenditure transfers of appropriations (net) (+ or -) Anticipated Transfers - Current-Year Authority	1	1	ı		1	1 1			I				l			1	l			т—
	1131	410000	Annucipated Transfers - Current-Teal Authority	Е	D/C			P		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1151		Allocations of Authority - Anticipated From Invested Balances	Е	D/C					D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/R		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152		Anticipated capital transfers and redemption of debt (appropriations)	(-)																			
	1152	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	С			P		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153		Anticipated reductions to appropriations by offsetting collections or of receipts (-)	fsetting																			
S	1153	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С											U		N	EG/ES/ET	N	+	-	2
S/P	1160		Appropriation, discretionary (total)																				1
S/P			This line is calculated. Equals sum of lines 1100 through 1153. (SF133) This line is calculated. Equals sum of lines 1100 through 1139-1135 and 1137 through 1139). (Schedule P)																				
S/P			Advance appropriations:																				

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type Code		A Borrow t Source		Year of BA	PY Adj	Reduction Type		TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	1170 1170	411100	Advance appropriation Debt Liquidation Appropriations	1	1	1					ı		1		1			T	1			_
3/F	1170	411100	Debt Eiquidation Appropriations	Е	D			D	D				X		U	U	X/N	EG/EP/ER	N	+	_	
S/P	1170	411500	Loan Subsidy Appropriation	Е	D			D	D				X		U	U	X/N	EG	N	+	-	
S/P	1170	411700	Loan Administrative Expense Appropriation	Е	D			D	D				Х		U	U	X/N	EG	N	+	-	
S/P	1170	411900	Other Appropriations Realized	Е	D/C			D	Б				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1171		Advance appropriation (special or trust fund)																			
S/P	1171		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D			D	D				X	XXX	U	U	X/N	ES/ET	N	+	_	
S/P	1171	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е	D/C			D	D				X		U	U	X/N	ES/ET	N	+	-	
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D	Б				X	OTR	U	U	X/N	ES/ET	N	+	1	1
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D	D				X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P			Nonexpenditure transfers:																			
S/P	1172		Advance appropriations transferred to other accounts (-)																			
S/P		417000	Transfers - Current-Year Authority	Е	С			D	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P			Advance appropriations transferred from other accounts																			
S/P	1173	417000	Transfers - Current-Year Authority	Е	D			D	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	
S/P			Adjustments:																			
S/P	1173 1174		Advance appropriations permanently reduced (-)																			
S/P	1174 1173 1174	439200	Permanent Reduction - New Budget Authority	Е	С			D	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	T
S/P	1174 1173 1174	439200	Permanent Reduction - New Budget Authority	E	С			D	D				X	ATB/SEQ	U	U	X/N	EG	N	+	-	
	1174 1175		Advance appropriations temporarily reduced (-)		-										-	-						
	1174 1175	438200	Temporary Reduction - New Budget Authority	Е	С			D	Б				X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P			Anticipated advanced appropriations:																			
S/P	1176		Anticipated nonexpenditure transfers of advanced appropriations (ne	t) (+ or -)																		
	1176	416000		E				D	Г		1		1				X/N	EC/EG/EM/EP/ER/ES/ET				

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Apport Cat	Auth Type Code		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1180		Advance appropriation, discretionary (total)																	<u> </u>	
S/P			This line is calculated. Equals sum of lines 1170 through 11741176 (SF133). This line is calculated Equals sum of lines 1170 through 1175. (Schedule P)																		
S/P			Mandatory:																		
		1	•				1				l.					19					
20.7	1200	1	Appropriation				1		1	1			1	1					1		
S/P			Debt Liquidation Appropriations	Е	D		P	M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D			M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	411500	Loan Subsidy Appropriation	Е	D		P	M				X		U	U	X/N	EG	N	+	-	
S/P	1200	411600	Debt Forgiveness Appropriation	Е	D		P	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1200	411700	Loan Administrative Expense Appropriation	Е	D		P	М				Х		U	U	X/N	EG	N	+	_	
S/P	1200	411800	Reestimated Loan Subsidy Appropriation	Е	D							Х		U	U	X/N	EG	N	+	_	
S/P	1200	411900	Other Appropriations Realized	Е	D/C		P	М				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1200	411900	Other Appropriations Realized	Е	D/C		P	М				Х		Е		K/N	EG	N	+	_	
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D			М				Х		U	U	X/N	EG	N	+	-	1
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D			M				X		U	U	X/N	EG	N	_	+	1
S/P	1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С			M				X		U/E	U	X/K/N	EG	N	+	-	
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D			M				X		U	U	X/N	EG/EP/ER	D/G/N	+	-	
P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С			M		F		X	XXX		U	X/N	EG	N	+	-	1
P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С			M		F		X	XXX		U	X/N	EG	N	1	+	1
S	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С			M		F		X	XXX	U/E		X/K/N	EG	N	+	-	1
S	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С			M		F		X	XXX	U/E		X/K/N	EG	N	-	+	1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		P	M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	413800	Appropriation To Liquidate Contract Authority	Е	D			M				X		U	U	X/N	EG/EP/ER	N	+		

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Apport Cat	Auth Type Code	BEA Cat	Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С							Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C			M				Х		U	U	X/N	EG/EP/ER	N	+	_	
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C			M				X		Е		K/N	EG	N	+	-	
S/P	1201		Appropriation (special or trust fund)																		
S/P	1201	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund	Е	D		P	М				X	XXX	U	U	X/N	ES/ET	N			
S/P	1201	411400	11 1 1										ΑΛΛ	_					+	-	+
S/P	1201	412100	Receipts Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C		P	M				X		U	U	X/N	ES/ET	N	+	-	+
5/1	1201	.12100	Receivable - Cancellation	Е	D		P	M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D		P	M				X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С			М				Х		U	U	X/N	ES/ET	N	+	_	
P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		р	М		F		Х	XXX		U	X/N	ES/ET	N	+	_	
P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		P	M		F		X	XXX		U	X/N	ES/ET	N	_	_	1
S	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C		P	M		F		X	XXX	U/E		X/K/N	ES/ET	N			1
S	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		p	M		F		X	XXX	U/E		X/K/N	ES/ET	N	Т.		
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable				r			_									-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	С			M		F		X	XXX	Е		X/K/N	ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С			M		F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С			M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	В	С			M		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
				Е	D/C		P	M		F		X	XXX	U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation To Liquidate Contract Authority	Е	D			M				X		U	U	X/N	ES/ET	N	+	_	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	M				Х	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	_	1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		P	М					ATB/XXX		U	X/K/N	ES/ET	N	_	+	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C			M				X		U	U	X/N	ES/ET	N	+		1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C			M				X		U	U	X/N	ES/ET	N	_	+	1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code	Avail B		Fed/ lonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1203		Appropriation (previously unavailable)																			
S/P	1203	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D			P		М			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С					М	F		Х	SEQ	Е		X/K/N	ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					М	F		X	SEQ	Е		X/K/N	ET	N	-	+	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С					М	F		Х	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					М	F		Х	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		М	F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		М	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D			P					X		U	U	X/N	EG/ES/ET	N	+	-	2
S/P	1203	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D					М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					М	F		Х	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Nonallocation Transfers of Invested Balances - Payable	Е	С					М	F		Х	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	417200	Nonallocation Transfers of Invested Balances - Payable	В	С					М	F		Х	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					М	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		М			X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	+	-	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		М			X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	-	+	1
S	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		М			Х	SEQ	Е		K/N	EG	N	+	-	1
S	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		М			Х	SEQ	Е		K/N	EG	N	-	+	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		М			Х	OTR	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		М			X	OTR	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1204		Reappropriation																			
S/P	1204	415000	Reappropriations - Transfers-In	1 _							1											Г
	1		TE TE TO THE TENTON OF THE TEN	Е	D					М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Щ

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail BEA		Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Nonexpenditure transfers:																		<u> </u>	<u> </u>
S/P	1220		Appropriations transferred to other accounts (-)																			
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested																			
			Balances	Е	C				M		F		X		U	U	X/N	EP/ES/ET	N	+		1
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested																		1	
			Balances	В	С				M		F		X		U	U	X/N	EP/ES/ET	N	- '	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С				M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be	Е	C				IVI		Г		Λ		U/E	U	A/K/N	EC/EG/EM/EF/ER/ES/E1/1R	IN	+	<u> </u>	+
5/1	1220	410000	Transferred From Invested Balances - Temporary Reduction	Е	С				M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	
S/P	1220	417000	Transfers - Current-Year Authority	Е	С			р	М		F		Х		U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Г.		
S/P	1220	417200	Nonallocation Transfers of Invested Balances - Payable	E	C			r	IVI		Г		Λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	<u> </u>	+
5/1	1220	417200	Tolianocation Transfers of invested Balances - Layable	Е	С				M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	417200	Nonallocation Transfers of Invested Balances - Payable													-		-				
				В	C				M		F		X	XXX	U	U	X/N	ES/ET	N		+	1
S/P	1220	417300	Nonallocation Transfers of Invested Balances - Transferred																	1 '	1	
6.70	1220	445500		Е	С				M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	<u> </u>	<u> </u>
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			р	M		F		X		U	T I	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C			Г	IVI		Г		Λ		U	U	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	+	<u> </u>	+
5/1	1220	417300	Balance Transfers - Chooligated Balances - Legislative Change of Furpose	Е	С			P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	
							1						1				U					
	1221		Appropriations transferred from other accounts																			
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested	_	_						_							FD (FG (FF		1 '	1	١.
S/P	1001	41.6600	Balances Allocations of Realized Authority - To Be Transferred From Invested	E	D	ļ			M		F		X		U	U	X/N	EP/ES/ET	N	+	<u> </u>	1
S/P	1221	410000	Balances	В	D				M		F		X		U	IJ	X/N	EP/ES/ET	N	_ '	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	ь	- D				141		1		11			0	21/11	LI/LS/L1	11	$\overline{}$		
5/1	1221	110700	This section of Teamber 1 and only 1 and 11 on 11 vested Bullines	E	D				M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be																			
			Transferred From Invested Balances - Temporary Reduction	E	D				M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P	1221	417000	Transfers - Current-Year Authority	_	Б.			р			F		X		.,	**	37.01	EC/EC/EM/ED/ED/EC/ET/ED	2.7	1 . '	1	
S/P	1221	417100	Nonallocation Transfers of Invested Balances - Receivable	Е	D			P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/F	1221	41/100	Nonanocation Transfers of invested Balances - Receivable	Е	D				M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	1 -	1
S/P	1221	417100	Nonallocation Transfers of Invested Balances - Receivable																			Ť
				В	D				M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	- '	+	1
S/P	1221	417300	Nonallocation Transfers of Invested Balances - Transferred																		1	
		1		E	D				M	1	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	<u> </u>
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			р	М		F		X		U	U	V/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 . '	1	
S/P	1221	410300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	<u>п</u>	 	+	P	M	1	Г		A		1	U	X/N	EC/EU/EM/EP/EK/ES/E1/1K	IN	+	<u> </u>	+
S/F	1221	419300	Datance Transfers - Oncongated Datances - Legislative Change of Purpose	Е	D			Р	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	
	!					-	-	<u> </u>	1 111	!		!										
S/P			Adjustments:																	·	ĺ	
									•								-					

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	End		Reimb Flag	Apport Cat	Auth Type Code	Avail B			Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1230		Appropriations and/or unobligated balance of appropriations per mane reduced $(-)$	ntly																			
S	1230	439000	Reappropriations - Transfers-Out	Е	С				1	M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1230		Permanent Reduction - New Budget Authority	Е	С			P	1	M				X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230		Permanent Reduction - New Budget Authority	Е	С			R	1	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230		Permanent Reduction - Prior-Year Balances	Е	С			D/P/R/S	1	M				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230		Permanent Reduction - Prior-Year Balances	Е	С			В	1	M	F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С			D/P/S	1	M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232		Appropriations and/or unobligated balance of appropriations temporal reduced (-)	rily																			
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С			P	1	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+		
S/P	1232		Temporary Reduction - New Budget Authority	Е	С			P	1	M				X	SEQ	U	U	X/N	EP	N	+	_	
S/P	1232		Temporary Reduction - Prior-Year Balances	Е	С			P	1	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С				1	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С]	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234		Appropriations precluded from obligation (-)																				
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			D/P/R	1	M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	5
S/P	1234	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			P	1	M				X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1234	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P	1	M				X		U	U	X/N	EG/ES/ET	N	1	+	1
C/D	1235		Capital transfer of appropriations to general fund (-)																				
S/P S/P	1235	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year		I																	$\overline{}$	$\overline{}$
5/1	1233	413100	Authority Authority	Е	C			P]	M				X		U	U	X/N	ES/ET	N	+		
S/P	1236		Appropriations applied to repay debt (-)																				
S/P	1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P]	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
	1238	1	Appropriations applied to liquidate contract authority (-)	1		1	1	1	1		1	1		ı	1				1	1			
S/P	1238	413500	Contract Authority Liquidated	Е	С			P]	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account		1	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time	Cat Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds																		1	
				E	C					M			X		U	U	X/N	ET	N	+		1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds																		ĺ	
				В	C					M			X		U	U	X/N	ET	N	-	+	1
S/P	1239		Appropriations substituted for borrowing authority (-)																			
S/P	1239	414000	Substitution of Borrowing Authority																		ĺ	
				E	C			P		M F/P/T			X		U	U	X/N	EP	N	+		
					•												•	_	•	•		
S			Anticipated appropriations:						,													
								-		•		-										

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

															TAS				Financing			
Assoc.	Line	USSGL		Regin/	Debit/	Reimh	Apport	Auth	Avail BI	A Borro	w Fed/	Year of	PY	Reduction		TAS Status	Trans.		Account		1	Addl.
Report	No.	Acct.	USSGL Account Title	End		Flag		Type Code				BA	Adj	Type		Schedule P	Code	Fund Type		Debit	Credit	
	1250		Anticipated appropriation (+ or -)			18		- J P - 0 0 m -						-71-	22 200							1 01
S	1250		Anticipated Indefinite Appropriations																			T
				E	D/C				N	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
	1251	1	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)		1	1	1					1		1	1				1	1		
S	1251		Anticipated Transfers - Current-Year Authority	Е	D/C			P	N	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C				N	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change																		i	T
			of Purpose	E	D/C			P/R	N	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	2
C	1252		Anticipated capital transfers and redemption of debt (appropriations)	()																		
S	1252	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year	(- <i>)</i>		1	1						1	1	1							_
	1232	404700	Authority	Е	C			P	N	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S/P	1260		Appropriation, mandatory (total)					1														
5/1	1200	<u> </u>	rippropriation, mandatory (total)		l .	I.	I.	l.	<u> </u>		l l		II.		<u>l</u>							
S/P			This line is calculated. Equals sum of lines 1200 through 1252. (SF133)																			1
			This line is calculated. Equals sum of lines 1200 through 1239.																		1	
			(Schedule P)																			
0.00		1	[1	1	1								ı					1		
S/P			Advance appropriations:																			
S/P	1270		Advance appropriation																			
S/P	1270	411100	Debt Liquidation Appropriations																			T
			The Francisco	E	D			D	N	1			X		U	U	X/N	EG/EP/ER	N	+	1 -	
S/P	1270	411500	Loan Subsidy Appropriation																		i	T
				E	D			D	N	1			X		U	U	X/N	EG	N	+		
S/P	1270	411700	Loan Administrative Expense Appropriation	Е	D			D	N	1			X		U	U	X/N	EG	N	+	-	
S/P	1270	411900	Other Appropriations Realized																		1	
				E	D/C			D	N	1			X		U	U	X/N	EC/EG/EM/EP/ER	N	+		
S/P	1271		Advance appropriation (special or trust fund)																			
S/P	1271	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund				1						1									Т
S/F	12/1	411300	Receipts	Е	D			D	N	ſ			X	XXX	U	U	X/N	ES/ET	N	+	1 -	
S/P	1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund	L	ь				<u> </u>				21	717171	-		21/11	1.0/1.1	1,		$\overline{}$	+
			Receipts	E	D/C			D	N	1			X		U	U	X/N	ES/ET	N	+	- 1	
S/P	1271	438400																				1
				E	D/C			D	N	1			X	OTR	U	U	X/N	ES/ET	N	+	-	1
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation		l																1	
				В	D/C			D	N	1			X	OTR	U	U	X/N	ES/ET	N	-	+	1
C/D			No. and the state of the state																			_
S/P			Nonexpenditure transfers:															<u> </u>				
S/P	1272		Advance appropriations transferred to other accounts (-)																			
S/P	1272	417000	Transfers - Current-Year Authority	Е	С			D	N	1	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
27.2		11,000	- Tom Family			1			•													

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P

Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BEA Time Cat		Year of BA			TAS Status Schedule P			Financing Account Code	Debit		Addl. Info.
S/P	1273		Advance appropriations transferred from other accounts																	
S/P	1273	417000	Transfers - Current-Year Authority	E	D			D	M	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P			Adjustments:																	

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	USSGL	TICCOT A ATTIVI				Apport		Avail BI						Reduction		TAS Status		F 1/F	Account	D 1.4	G 114	Addl.
Report S/P	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	Time C	at Sour	ce NonI	Fed B	A	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
	1274		Advance appropriations permanently reduced (-)	1	ı	T		1													1		
S/P	1272 1274	439200	Permanent Reduction - New Budget Authority	Е	С			D	N	1				X	OTR	U	U	X/N	ES/ET	N	+		
	1273 1275		Admin																				
	1273	438200	Advance appropriations temporarily reduced (-) Temporary Reduction - New Budget Authority					-		_					omn				77.0 (77.77)				Π
	1275			Е	С	<u> </u>		D	N	1				X	OTR	U	U	X/N	ES/ET	N	+		<u> </u>
S/P			Anticipated advanced appropriations:											<u> </u>									Щ.
S/P	1276		Anticipated nonexpenditure transfers of advanced appropriations (net	t) (+ or -))																		
S/P	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			D	N	1						U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1280		Advance appropriation, mandatory (total)																				
S/P			This line is calculated. Equals sum of lines 1270 through 12731276 (SF133). This line is calculated. Equals sum of lines 1270 through 1275. (Schedule P)																				
C/D	<u> </u>	1	\(\frac{1}{2} \)		1	1		<u> </u>		<u> </u>		1											
S/P	<u> </u>	<u>. </u>	Borrowing authority:		<u> </u>	<u> </u>		<u> </u>					!						<u> </u>			ь	↓
S/P			Discretionary:																				
S/P	1300		Borrowing authority																				
S	1300	404200	Estimated Indefinite Borrowing Authority	Е	D/C				I) F/P/	Т					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S/P	1300	414100	Current-Year Borrowing Authority Realized	Е	D/C				ı					X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	Ť
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C				I					X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments:	1																			
										•													
	1320		Borrowing authority permanently reduced (-)		1		1	1								1	-				1		
S/P	1320	439200	Permanent Reduction - New Budget Authority	Е	С			В	I	F/P/	Т			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Anticipated borrowing authority:																				
	1220		Auticipated reductions to approach fined room homeonicthth()																				
S	1330 1330	404400	Anticipated reductions to current fiscal year borrowing authority (-) Anticipated Reductions to Borrowing Authority	_	_					Τ								***					
				Е	С				I)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S/P	1340		Borrowing authority, discretionary (total)																				
L																							

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail B		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is calculated. Equals sum of lines 1300 through 1320. (Schedule P)																				
S/P	1	1	Mandatory:			1	I	ı						ı	1		ı						
5/F			mandatory:		<u> </u>	<u> </u>			<u> </u>					ļ			!		<u> </u>				Ь
S/P	1400		Borrowing authority																				
S	1400	404200	Estimated Indefinite Borrowing Authority	Е	D/C					M	P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S/P	1400	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D			В		М				X		U	U	X/N	ES	N	+	-	
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			В		M		F		Х	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			В		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			В		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1400		Current-Year Borrowing Authority Realized	Е	D/C					M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1	
S/P	1400	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C					M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1	
S/P	1400		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В		M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	1	1
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
S/P			Adjustments:																				
S/P	1420		Borrowing authority permanently reduced (-)																				
S/P	1420	439200	Permanent Reduction - New Budget Authority																				
			,	Е	C			В		M	F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С			В		M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
0.70	1101		D : (1.1/4																				
	1421 1421	438200	Borrowing authority temporarily reduced (-) Temporary Reduction - New Budget Authority	Е	С			В		M	F/P/T			X	SEQ	U	II	X/N	EP/ER/ES/ET	N	_	_	
S/P	1422		Borrowing authority applied to repay debt (-)	L		I	I	р .		141	171/1			Ι Λ	SEQ	U	U	Δ/11	EI/EIVES/EI	14	T		
S/P	1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out																				
S/P	1422		Actual Repayment of Borrowing Authority Converted to Cash	Е	D/C			В		M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
				Е	С									X		U	U	N	EP/ER	D/G	+	-	
S/P	1422		Actual Repayment of Borrowing Authority Converted to Cash	Е	С									X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В		M				X		U	U	X/N	EP/ET	N	+	-	

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End			Apport Cat	Auth Type Code		EA Borrow at Source		Year of BA	PY Adj	Reduction Type		TAS Status Schedule P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			В	N	1			X		U	U	N	EP/ER	D	+		
S/P	1423		Borrowing authority precluded from obligation (limitation on obligatio	ne) (-)																		
	1423	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	С			В	N	1					U	U	N	EP	N	+	-	5
S			Anticipated borrowing authority:																			
S	1430		Anticipated reductions to current fiscal year borrowing authority (-)																			
S	1430	404400	Anticipated Reductions to Borrowing Authority	Е	С				N	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S	1430	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E	С			В	N						U		X/N	EP	N	+	<u> </u>	2
S	1430	404700		Е	С			В	N						U		N	EP/ER	D	+	_	2
S/P	1440		Borrowing authority, mandatory (total)																			
S/P			This line is calculated. Equals the sum of lines 1400 through 1430 (SF 133) This line is calculated. Equals the sum of lines 1400 through 1423. (Schedule P)																			
S/P			Contract authority:																			
S/P			Discretionary:																			
S/P	1500		Contract authority																			
S	1500		Estimated Indefinite Contract Authority	Е	D/C				П)					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1500		Current-Year Contract Authority Realized	Е	D				Ι)			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	С				I)			X		U	U	X/N	EG/EP/ER/ET	N	+	<u> </u>	
S/P			Nonexpenditure transfers:																			
C/D	1510		Contract outhority transferred to other accounts ()																			
S/P	1510 1510	413700	Contract authority transferred to other accounts (-) Transfers of Contract Authority - Allocation	Е	С					\Box	F		X		U	II	X/N	ET	N	+	Τ	
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	С						F		X		U	U	X/N X/N	ET	N N	+		1
		1	1	1 10		1	1	1	1 1 1	´ 1	1	1	1	1		U	23/11	Li	11			1 1
S/P	1511		Contract authority transferred from other accounts																			
S/P S/P	1511 1511	413700	Contract authority transferred from other accounts Transfers of Contract Authority - Allocation	Е	D)	F		X		U	U	X/N	ET	N	+	_	1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Apport Cat	Auth Type Code	Avail BEA			Year of BA	PY Adj	Reduction Type		TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Adjustments:																		
S/P	1520																				
5/1	1320		Contract authority and/or unobligated balance of contract authority permanently reduced (-)																		
S/P	1520		Permanent Reduction - New Budget Authority																		
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	С		С	D				X	ATB/OTR	U	U	X/N	ET	N	+	-	+
5/1	1320	439200	Termanent Reduction - New Budget Authority	Е	C		C	D				X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	С		С	D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	_	
	•			1				l l	I				I -		-			1			
S/P S/P	1522 1522		Contract authority precluded from obligation (limitation on obligation Authority Unavailable for Obligation Pursuant to Public Law - Temporary	s) (-)		1	1		1	1		ı	ı	ı				1	ı	1	_
S/P	1522	439300	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С		С	D						U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C		С	D				Х		U	U	X/N	ET	N	+	_	1
S/P	1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C		С	D				X		U	U	X/N	ET	N	-	+	1
						1			1	1		1	ı	ı				1			
S			Anticipated contract authority:	1				11_													
S	1530		Anticipated nonexpenditure transfers of contract authority (net) (+ or	-)																	
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C		С	D						U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531		Anticipated adjustments to current year contract authority (+ or -)																		
S	1531		Anticipated Adjustments to Contract Authority Anticipated Adjustments to Contract Authority																		T
				Е	D/C			D						U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1540		Contract authority, discretionary (total)																		I
S/P	1		This line is calculated. Equals sum of lines 1500 through 1531. (SF			1		1	1	1		1		I				1		I	
5/1			(Schedule P)																		
	<u> </u>		(Schedule F)			<u>. </u>			ļ			ļ	<u> </u>	<u> </u>							1
S/P			Mandatory:																		
S/P	1600		Contract authority																		
S	1600		Estimated Indefinite Contract Authority	Е	D/C			M						U		X/N	EG/EP/ER/ET	N	+	_	2
S/P	1600	413100	Current-Year Contract Authority Realized	E	D/C			M				X		U	U	X/N	EG/EP/ER/ES/ET	N	.,	<u> </u>	
S/P	1600	413300	Decreases to Indefinite Contract Authority																+	<u> </u>	
	ļ			Е	С	 ļ	<u> </u>	M	ļ			X	<u> </u>	U	U	X/N	EG/EP/ER/ET	N	+	-	\bot
S/P	1603		Contract authority (previously unavailable)																		

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail B			Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1603	415700	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	D			С						X		U	U	X/N	ET	N	+	_	
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С		M				X	SEQ	U	U	X/N	ES/ET	N	+	_	1
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С		M				X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P			Nonexpenditure transfers:																				
C/D	1610		Contract authority transferred to other accounts (-)																				
	1610	413700	Transfers of Contract Authority - Allocation		1			1							1								Т
5/1	1010	413700	Transfers of Contract Authority - Anocation	Е	С					м		F		X		U	U	X/N	ET	N	+	1 -	1
S/P	1610	413700	Transfers of Contract Authority - Allocation	В	С					М		F		Х		U	IJ	X/N	ET	N	_	+	1
S/P	1610	415300	Transfers of Contract Authority - Nonallocation	E	С					.,,		F	NEW	X		U	U	X/N	ET	N	+		1
S/P	1610	415300	Transfers of Contract Authority - Nonallocation	В	С							F	NEW	X		U	II.	X/N	ET	N	-	+	1
		l .						l.	l		L.	-	112.11		l.			12/11	2.	-,			
S/P	1611		Contract authority transferred from other accounts																				
S/P	1611	413700	Transfers of Contract Authority - Allocation	Е	D					M		F		X		U	U	X/N	ET	N	+	_	1
S/P	1611	413700	Transfers of Contract Authority - Allocation	В	D					M		F		X		U	U	X/N	ET	N		+	1
S/P	1611	415300	Transfers of Contract Authority - Nonallocation	Е	D							F	NEW	X		U	U	X/N	ET	N	+	_	1
S/P	1611	415300	Transfers of Contract Authority - Nonallocation	В	D							F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P			Adjustments:																				
S/P	1620		Contract authority and/or unobligated balance of contract authority permanently reduced (-)																				
S/P	1620	439200	Permanent Reduction - New Budget Authority	Е	С			C		М				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+		
S/P	1620	439200	Permanent Reduction - New Budget Authority	E	С			C		M				X	ATB	U	II.	X/N	ET	N			
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	E	С			С		M				X	OTR	U	II.	X/N	EG/EP/ER/ET	N	+		
G/D	1/21	1	Contract with wife to an arrell and to a			1	l		l		L	Į.				Ū	č	121,	20,27,2021	1 *,			
	1621 1621	438200	Contract authority temporarily reduced (-) Temporary Reduction - New Budget Authority								1	ı	ı							T T			т —
3/F	1021	+30200	rempotary reduction - new dauget Authority	Е	С			С		M				X	SEQ	U	U	X/N	ES/ET	N	+	<u> </u>	<u> </u>
S/P	1622		Contract authority precluded from obligation (limitation on obligation	s) (-)																			
	1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			С		M						U	U	X/N	EG/EP/ER/ET	N	+	-	5

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb Flag	Apport Cat	Auth Type Code		BEA Cat	Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			С		М				Х		U	U	X/N	ET	N	+	-	1
S/P	1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			С		M				X		U	U	X/N	ET	N	-	+	1
S			Anticipated contract authority:																				
S	1630		Anticipated nonexpenditure transfers of contract authority (net) (+ or	-)																			
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			С		M						U		X/N	EG/EP/ER/ET	N	+	-	2
S	1631		Anticipated adjustments to current year contract authority (+ or -)																				
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C					M						U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1640		Contract authority, mandatory (total)																				
S/P			This line is calculated. Equals sum of lines 1600 through 1631. (SF 133) This line is calculated. Equals sum of lines 1600 through 1622. (Schedule P)																				
S/P			Spending authority from offsetting collections:																				I
S/P	I	1	Discretionary:	1	<u> </u>		1							1		1					l		-
5/1	ı	ı		ı		l .	<u>l</u>		l l												Į.		
S/P	1700		Collected		1						1			1					T				
S/P	1700		Liquidation of Deficiency - Offsetting Collections	Е	D					D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	422200		Е	D/C					D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1700	422200	Unfilled Customer Orders With Advance	В	D/C					D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1700	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426000	Actual Collections of "governmental-type" Fees	Е	D					D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D/C					D				Х		U/E	U	X/K/N		N	+	-	
S/P	1700	426200	Actual Collections of Loan Principal	Е	D/C					D				X		U/E	U	X/K/N		N	+	-	
S/P	1700	426300	Actual Collections of Loan Interest	Е	D/C					D				X		U/E	U	X/K/N		N	+	-	
S/P	1700	426400	Actual Collections of Rent	Е	D					D				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1700	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1700	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1700	427300	Interest Collected From Treasury	E	D/C					D				X		U	U	X/N	EG/EP/ER/TR	N		_	
S/P	1700	427500	Actual Collections From Liquidating Fund	E	D					D				X		U/E	U	X/K/N		N	-		
S/P	1700	427600	Actual Collections From Financing Fund	E	D					D				X		U/E	U	X/K/N		N	T .		
S/P	1700	427700	Other Actual Collections - Federal	E	D/C					D D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Т.		
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D D				X		U	U	X/N/N		N N	+		
	1=01			E	D/C					Ъ				A		U	U	A/IN	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
	1701		Change in uncollected payments, Federal sources (+ or -)	1	ı	1	ı	1		-				ı	ı				1	1			
S/P	1701		Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1701		Unfilled Customer Orders Without Advance	В	D/C					D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701		Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1701	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C					D				Х		U/E	U	X/K/N	EG/EP/ER/TR	N	+	_	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C					D				Х		U/E	U	X/K/N	EG/EP/ER/TR	N	- 1	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P	1701	428600	Receivable From the Financing Fund	Е	D					D				X		U/E	U	X/K/N		N	-		1
S/P	1701	428600	Receivable From the Financing Fund	В	D					D D				X		U/E	U	X/K/N		N	+		1
S/P	1701	428700	Other Federal Receivables																		-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
				В	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code		A Borrow t Source		Year of BA	PY Adj	Reduction Type		TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1702		Offsetting collections (previously unavailable)																			
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -																		·	
			Receivable - Cancellation	E	D			S					X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	, - '	
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -																	1	1	
			Receivable - Temporary Reduction	E	D			S	Ε				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D				Е				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously																		,	
			Precluded From Obligation	E	D				Г				X		E		K/N	EG	N	+	, - '	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	Г				Х	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+		1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation																			
			The state of the s	В	D/C			S	Г				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	i - '	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	Е				Х	SEQ	U/E	U	X/K/N	ET	N	+	_	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation					S	Б													
S/P	1702	120100	Towns and Destruction (Consultation Destruction 1 to American inter-	В	D/C			5	L				X	SEQ	U/E	U	X/K/N	ET	N		+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	Г				X	ATB	U/E	U	X/K/N	TR	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S	Е				X	ATB	U/E	U	X/K/N	TR	N	-	+	1
S/P		1	Nonexpenditure transfers:		ı	1	1	1	1 1		1	1		1	1			1				
5/F		-I	Nonexpenditure transfers:			l		l				1		l								
S/P	1710		Spending authority from offsetting collections transferred to other acco	unts (-)																		
S/P	1710	417000	Transfers - Current-Year Authority																	· '	·	
				E	C			S	Ε		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
S/P	1710	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			s	Е		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose																		i	
				Е	C			S	Ε		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1711		Spending authority from offsetting collections transferred from other a	counte																		
S/P	1711	417000	Transfers - Current-Year Authority	counts																f	i	
5/1	1/11	417000	Transfers - Current-Teal Additionty	Е	D			S			F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
S/P	1711	417100	Nonallocation Transfers of Invested Balances - Receivable		ь						1		- 21		-	Ü	2011	EC/EG/EM/EF/ER/EG/EJ/ET/TR	- 11	一一	$\overline{}$	
5/1	1,11	117100	Troising of the state of the st	Е	D				Г		F		X	XXX	U/E	U	X/K/N	EG	N	+	, - '	1
S/P	1711	417100	Nonallocation Transfers of Invested Balances - Receivable																			
				В	D				Г		F		X	XXX	U/E	U	X/K/N	EG	N	, - '	+	1
S/P	1711	417300	Nonallocation Transfers of Invested Balances - Transferred																	i '		
				Е	D				Ε		F		X	XXX	U/E	U	X/K/N	EG	N	+	'	
S/P	1711	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts]													i 7	, 7]
		1		Е	D			S	П		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	ш
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S	Е		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 -	
	1711 1711		Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S S	Ε		F		Х	AAA	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	+ -

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Apport			A Borrow t Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code		Credit	Addl Info
S/P			Adjustments:									Ĭ					•				
S/P	1720		Capital transfer of spending authority from offsetting collections to gen	eral																	
			fund (-)																		
S/P	1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	С		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722		Spending authority from offsetting collections permanently reduced (-)																		
	1722	439200	Permanent Reduction - New Budget Authority																		T
				E	C		S	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1723		New and/or unobligated balance of spending authority from offsetting																		
a m	4500	1420200	collections temporarily reduced (-)		1	1	1		1	1			LATD/OTD/								
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С		s	D				X	ATB/OTR/ SEQ	U	U	X/N	EG	N	+	_	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С		S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	_	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С		S	D				X	SEO	U	U	X/N	ET	N	+		
S/P	1723	438200	Temporary Reduction - New Budget Authority	E				D				Λ	SEQ	U	U	Α/1	EI	11		-	+
				Е	C		S	D				X	ATB	U	U	X/N	TR	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С		S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1725		Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	n																	
S/P	1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С		S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С		s	D				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С		S	D				Х		U	IJ	X/N	EG/EP/ER	N		+	1
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation												0						1
S	1725	420900	Offsetting Collections Temporarily Precluded From Obligation	Е	С		S	D				X		E		K/N	EG	N	+	-	1
3	1/23	439800	Offsetting Conections Temporarily Precluded From Obligation	В	C		S	D				X		Е		K/N	EG	N	-	+	1
C/IP	150/									•							-				
	1726	414600	Spending authority from offsetting collections applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority	1	1		1	1 1		ı		ı	I				Ţ				
S/P	1726	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1727		Spending authority from offsetting collections applied to liquidate contrauthority (-)	ract																	
S/P	1727	413500	Contract Authority Liquidated						1												T
				E	C		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1728		Spending authority from offsetting collections substituted for borrowin authority (-)	g																	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail BEA		Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1728	414000	Substitution of Borrowing Authority	Е	С			S	D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Anticipated spending authority from offsetting collections:																			
C	1740		Anticipated collections, reimbursements, and other income																			
S	1740	406000	Anticipated Collections From Non-Federal Sources		1	I		1			1			1					1	$\overline{}$	ī	Τ
Б	1740	100000	Thirtipated Concetions From Even Fourtees	Е	D	D/R	A/B/E		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	407000	Anticipated Collections From Federal Sources																	1	1	
				Е	D	D/R	A/B/E		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421000	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	E	ע	D/K	A/D/E	1	ע					1	U		A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		
5	1740	421300	Panticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	U	1								· ·			1			l .	J		1			
S	1741		Anticipated nonexpenditure transfers of spending authority from offset collections (net) (+ or -)	ting			_											_				
S	1741		Anticipated Transfers - Current-Year Authority	Е	D/C			S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change					_														
			of Purpose	E	D/C			S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S S	1742 1742	404700	Anticipated capital transfers and redemption of debt (spending author from offsetting collections) (-) Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E E	С			S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S/P	1750		Spending authority from offsetting collections, discretionary (total)																			
S/P			This line is calculated. Equals sum of lines 1700 through 1742. (SF 133) This line is calculated. Equals sum of lines 1700 through 1728. (Schedule P)																			
0.00		1	lve v	1	_		1	1			1	ı	1	1	1	1			1			_
S/P			Mandatory:			l .		1						1						Ь	Ь	
S/P	1800		Collected																			
S/P	1800	421200	Liquidation of Deficiency - Offsetting Collections	Е	D				M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1800	422200	Unfilled Customer Orders With Advance	Е	D/C				М		E/F/N		Х		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1800	422200	Unfilled Customer Orders With Advance	В	D/C				М		E/F/N		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1800	425200	Reimbursements and Other Income Earned - Collected	Е	D/C				М		E/F/N		X		U/E	U	X/K/N		D/G/N	+	-	
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				М		E/F/N		Х		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR		+	-	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Bi		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C				1	М				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1800	426000	Actual Collections of "governmental-type" Fees	Е	D				1	М				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D/C				1	М				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1800	426200	Actual Collections of Loan Principal	Е	D/C				1	М				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C					М				X		U/E	U	X/K/N		D/G/N	+	_	
S/P	1800	426400	Actual Collections of Rent	Е	D					М				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1800	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D/C					M				X		U/E	U	X/K/N		D/G/N	+	_	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C					vI				X		U	U	X/N	EG/EP/ER/TR	N	+	_	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C					M				X		U	U	N	EP/ER	D/G	+	_	
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D					М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1800	427600	Actual Collections From Financing Fund	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1800	427700	Other Actual Collections - Federal	Е	D/C					М				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C				1	М				X		U	U	X/N		N	+	-	
S/P	1801		Change in uncollected payments, Federal sources (+ or -)																				
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C				1	М		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C				1	М		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S/P	1801	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				1	М				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S/P	1801	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					vI				X		U/E	U	X/K/N		D/G/N		+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					vi VI		E/F		X		U/E	U	X/K/N		D/G/N	+	_	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					М		E/F		X		U/E	U	X/K/N		D/G/N	_	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C					M				X		U/E	U	X/K/N		N N	+	-	1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Apport Cat	Auth Type Code		A Borrov		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1801	428300	Interest Receivable From Treasury	В	D/C			N				X		U/E	IJ	X/K/N	EG/EP/ER/TR	N	_		1
S/P	1801	428300	Interest Receivable From Treasury	E	D/C			N				X		U	U	N	EP/ER	D/G	+		1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C			N				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D			N	Į.			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D			N	i			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1801		Receivable From the Financing Fund	Е	D			N	Į.			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D			N	Į.			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D			N	Į.			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D			N	Į.			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1802		Offsetting collections (previously unavailable)																		
S/P	1802	412100	Receivable - Cancellation	Е	D		S	N	ī			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Receivable - Temporary Reduction	Е	D		S	N	I			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1802		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D			N	I.			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	N	i l			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	_	1
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	N	ī			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1802	438400		Е	D/C		S	N	Į.			X	SEQ	U/E	U	X/K/N	ET	N	+		1
S/P	1802	438400		В	D/C		S	N	Į.			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	N	Į.			X	SEQ	U	U	X/N	ES	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	N	i l			X	SEQ	U	U	X/N	ES	N	-	+	1
S/P			Nonexpenditure transfers:																		
S/P	1810		Spending authority from offsetting collections transferred to other acco	unts (-)																	
S/P	1810		Transfers - Current-Year Authority	Е	С		S	N	<u> </u>	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1810		Nonallocation Transfers of Invested Balances - Payable	Е	С			N		F		X	XXX	U	U	X/N	EP	N	+	_	1
S/P	1810	417200	Nonallocation Transfers of Invested Balances - Payable	В	С			N		F		X	XXX	U	U	X/N	EP	N	_	+	1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	BEA Cat	Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1810		Nonallocation Transfers of Invested Balances - Transferred	Е	С				M		F		Х	XXX	U/E	U	X/K/N	EP	N	+	_	
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С			S	M		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
G. (T)	1011																					
S/P	1811		Spending authority from offsetting collections transferred from other ac	counts																		
S/P	1811	417000	Transfers - Current-Year Authority	Е	D			S	М		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			S	M		F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S	М		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments:			1								Π						l		\top
	I				1						l			I								
S/P	1820		Capital transfer of spending authority from offsetting collections to gene fund (-)	eral																		
S/P	1820	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	С			S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1822		Spending authority from offsetting collections permanently reduced (-)																			
S/P	1822	439200	Permanent Reduction - New Budget Authority	Е	C			S	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1822	439200	Permanent Reduction - New Budget Authority	Е	С			S	M				X	SEQ	U	U	X/N	EG	N	+	_	
	I	1					•									-						
S/P	1823		New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)																			
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С			S	M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С			S	M				Х	SEQ	U	U	N	ES/ET	N	+	_	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С			S	M				Х	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1824		Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	n																		
S/P	1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			S	M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	5
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С			S	M				Х		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S	M				Х		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825		Spending authority from offsetting collections applied to repay debt (-)										-				-					

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail I	BEA 1	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	e Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1826		Spending authority from offsetting collections applied to liquidate contauthority (-)	tract																			
S/P	1826	413200	Substitution of Contract Authority	Е	D/C			S						X		U	U	X/N	ER	N	+	_	
S/P	1826	413500	Contract Authority Liquidated	Е	С			S		М				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1827		Spending authority from offsetting collections substituted for borrowin authority (-)	ıg																			
S/P	1827	414000	Substitution of Borrowing Authority	Е	С			S		M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Anticipated spending authority from offsetting collections:																				
S	1840		Anticipated collections, reimbursements, and other income																				
	1840	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	2
S	1840	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1840	421000	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1841		Anticipated nonexpenditure transfers of spending authority from offse collections (net) (+ or -)	tting																			
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1842		Anticipated capital transfers and redemption of debt (spending author from offsetting collections) (-)	ity																			
S	1842	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	С			S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Apport Cat	Auth Type Code	Avail B	Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	1850		Spending authority from offsetting collections, mandatory (total)													1			
S/P			This line is calculated. Equals sum of lines 1800 through 1842. (SF 133) This line is calculated. Equals sum of lines 1800 through 1827. (Schedule P)																
S/P	1900		Budget authority (total)					1	1										
S/P			This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1153, 1170 through 14741176, 1200 through 1252, 1270 through 1273, 1276, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842]. (SF 133) This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1135, 1137 through 1139, 1170 through 14741175, 1200 through 1239, 1270 through 12731275, 1300 through 1320, 1400 through 1423, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827]. (Schedule P)																
P	1901		Adjustment for new budget authority used to liquidate deficiencies (-)															$\overline{}$	\dashv
P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																
S	1910		Total budgetary resources																
s			This line is calculated. Equals the sum of combined total of unobligated balances, budget authority [Lines 1000 through 1033, 1035 through 1042, 1100 through 1153, 1170 through ±274-1176, 1200 through 1252, 1270 through ±273-1276, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842]. (SF 133)																
P	1930		Total budgetary resources available																
P			This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 (Lines 1000 through 1031-1035, 1100 through 1139, 1170 through 1175, 1200 through 1239, 1270 through 1273-1275, 1300 through 1320, 1400 through 1423, 1500 through 1522, 1600 through 1622, 1700 through 1728, 1800 through 1827, and 1901).																
P			Memorandum (non-add) entries:																
						1							 						
P			All accounts:																

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type Code		A Borrow at Source	Year of BA	PY Adj	Reduction Type	TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	1940		Unobligated balance expiring (-)																	
P	1940	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1940	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R								U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1940	445000	Unapportioned Authority	Е	D/C	D/R						B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940		Apportionments	Е	D/C	D/R			A/S					U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	1940		Allotments - Realized Resources	Е	D/C	D/R			A					U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	1940		Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A			B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	1940		Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	1940		Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S					U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S					U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1941		Unexpired unobligated balance, end of year																	
	1941	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
P	1941	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R								U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	445000	Unapportioned Authority	Е	D/C	D/R						B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	1941	451000	Apportionments	Е	D/C	D/R			A/S					U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	1941		Allotments - Realized Resources	Е	D/C	D/R			A/S					U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
P	1941		Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S			B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
P	1941	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
P	1941	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е							U	N	EG/EP	N		+	
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S					U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S					U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
P			Special and non-revolving trust funds only:																	

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title Other balances withdrawn and returned to unappropriated receipts	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BI Time C		Fed/ NonFed	Year of BA	PY Adj	Reduction Type		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	1950	435500	Cancellation of Appropriation From Unavailable Receipts																		
•	1730	433300	Cancenation of Appropriation From Chavanable Receipts	Е	С				D/	/M			X		U/E	X/K/N	ES/ET	N	_	+	
P	1950	435600	Cancellation of Appropriation From Invested Balances																		
			11 1	E	C				D/	/M			X		U/E	X/K/N	ES/ET	N	-	+	
P	1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or																		
			Special Funds	E	C				D/	/M			X		U/E	X/K/N	ES/ET	N	-	+	
	1951	1	Unobligated balance expiring			1	1	1												1	
P	1951		Unapportioned Authority - Pending Rescission	Е	D/C	D/R									U	X	ES/ET	N	-	+	
P	1951	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R									U	X	ES/ET	N	_	+	
P	1951	445000	Unapportioned Authority	Е	D/C	D/R							B/P/X		U	X	ES/ET	D/G/N	_	+	
P	1951	451000	Apportionments	Е	D/C	D/R			A/S						U	X	ES/ET	D/G/N		+	
P	1951	461000	Allotments - Realized Resources	E	D/C	D/R			A/S						U	X	ES/ET	D/G/N			
P	1951	462000	Unobligated Funds Exempt From Apportionment		D/C				A/S				B/P/X		U	X		D/G/N			\Box
P	1051	462000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R			A/S				B/P/X		U	Λ	ES/ET	D/G/N		+	+
	1951			Е	D/C	D/R	A/B/E								U	X	ES/ET	D/G/N	-	+	
P	1951	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S						U	X	ES/ET	D/G/N	-	+	
P	1951	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S						U	X	ES/ET	D/G/N	-	+	
	1952	1	Expired unobligated balance, start of year	ı		ı	ı	1			 		1	1		-		1		ı	
P	1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		/M	F		X	SEQ/XXX	Е	K/N	ES/ET	N	+		
P	1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	ь	D/C			D/P	D/	/ IVI	Г		Λ	SEQ/AAA	E	K/N	ES/E1	IN	+	-	+
Г	1932	412700	Amounts Appropriated From Specific Invested TAPS - Fayable	В	С				D/	/M	F		x	SEQ/XXX	Е	K/N	ES/ET	N	+	_	
P	1952	417100	Nonallocation Transfers of Invested Balances - Receivable	Б					D,	1111			- 11	SEQUILIT	L	10/11	26,21	1,	•		+-
1	1732	417100	Tronulocation Transfers of Invested Balances Receivable	В	D				D/	/M	F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
P	1952	420100	Total Actual Resources - Collected	В	D/C										Е	K/N	ES/ET	N	+	_	
P	1952	422100	Unfilled Customer Orders Without Advance					1		2.5	E/E									-	\Box
	1052	100000	THE THE COLUMN AND ADDRESS OF THE COLUMN AND	В	D/C				D/	/M	 E/F		X		Е	K/N	ES/ET	N	+	-	
P	1952		Unfilled Customer Orders With Advance	В	D/C				D/	/M	E/F/N		X		Е	K/N	ES/ET	N	+	-	
P	1952		Expenditure Transfers from Trust Funds - Receivable	В	D/C				D/	/M			X		Е	K/N	ES/ET	N	+	-	
P	1952	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D/	/M	E/F		X		Е	K/N	ES/ET	N	+	-	
P	1952	428700	Other Federal Receivables																		
				В	D				D/	/M			X		E	K/N	ES/ET	N	+	-	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code		A Borrow t Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						Х			Е	K/N	ES/ET	N	+	_	
P	1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/1	1		BAL/NEW	X			Е	K/N	ES/ET	N	+	_	
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						Х			Е	K/N	ES/ET	N	+	-	
	10.52																					
P P	1953 1953		Expired unobligated balance, end of year Allotments - Expired Authority		ı	ı	1	1	1	1	1	1	1	1	1				1			$\overline{}$
P	1955	465000	Anotments - Expired Authority	Е	D/C	D/R	A/B/E						B/P/X			Е	N	ES/ET	D/G/N		+	\perp
P	1954		Unobligated balance canceling																			
P	1954		Cancellation of Appropriation From Unavailable Receipts																			T
				E	C				D/1	Л			X			E	K	ES/ET	N	, - 1	+	
P	1954	435600	Cancellation of Appropriation From Invested Balances	Е	С				D/1	Л			X			Е	K	ES/ET	N	-	+	
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С				D/I	1			X			Е	K	ES/ET	N	-	+	
P	1955		Other balances withdrawn and returned to general fund			1		ı		1		1	1	1	1			1	1			
P	1955	435000	Canceled Authority	Е	C				D/	Л			X			U/E	X/K/N	ES/ET	N		+	
P	1955	435100	Partial or Early Cancellation of Authority	E	D/C				D/1				X				X/K/N	ES/ET	N	-	+	
S			STATUS OF BUDGETARY RESOURCES																			
S			Obligations incurred New obligations and upward adjustments:																			
S			Direct:																		Щ	
S	2001		Category A (by quarter)																			
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A						X		U/E		X/K/N		D/G/N		<u> </u>	
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D/I	4		BAL/NEW			U/E		X/K/N		N		<u> </u>	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D/1			BAL/NEW			U/E		X/K/N		N N	 	+	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced									DAL/INEW								+	<u> </u>	
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		N	-	-		X	-	U		N	EP/ER	D/G	-	+	1
				В	D/C	D	A		N				X		U		N	EP/ER	D/G	+	-	1
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BI Time C		Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D/	М		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		N	I			X		U		N	EP/ER	D/G	-	+	
S	2001		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2001		Delivered Orders - Obligations, Unpaid	В	D/C	D	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2001		Delivered Orders - Obligations, Paid	Е	D/C	D	A		D/	М		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001		Delivered Orders - Obligations, Paid	Е	D/C	D	A		N	I			X		U		N	EP/ER	D/G	-	+	
S	2001	490800	, ,	Е	D/C	D	A		D/	М		BAL/NEW	X		U		N	EG/ER	N		+	1
S	2001		Authority Outlayed Not Yet Disbursed	В	D/C	D	A		D/	М		BAL/NEW	X		U		N	EG/ER	N	+		1
S	2001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S	2001	498200		Е	D/C	D	A		D/	М			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A		N	I			X		U		N	EP/ER	D/G		+	
S	2002		Category B (by project)																			
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1/4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В						Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/	М		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/	M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		N	Į.			X		U		N	EP/ER	D/G	-	+	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		N	I			X		U		N	EP/ER	D/G	+	-	1/4
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/	M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		N	I			X		U		N	EP/ER	D/G	_	+	4
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
S	2002	490100	Delivered Orders - Obligations, Unpaid	ъ	D/C	D	В						Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	_	1/4
				В	D/C	D	ь						Λ		U/L		2X/1X/13	EC/EG/EM/EF/EK/ES/E1/1K	D/G/N			

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth Type Code	Avail 1		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В	•		M				Х		U		N	EP/ER	D/G	_	+	4
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В							Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В			D/M				Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В			М				X		U		N	EP/ER	D/G	_	+	4
							_		1						ı		I						
S	2003		Exempt from apportionment																				
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- '	+	1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		1	D/M			BAL/NEW	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е			D/M			BAL/NEW	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E			М				Х		U		N	EP/ER	D/G		+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E			М				X		U		N	EP/ER	D/G			1
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E			141				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prenaid/Advanced	E	D/C	D	E			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		<u> </u>	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D	E			M			DAL	X		U		N	EP/ER	D/G			
S	2003	490100	Prepaid/Advanced Delivered Orders - Obligations, Unpaid		D/C		E			IVI				X					·			+	1
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D D	E							X		U/E U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	1
S	2003	490200	Delivered Orders - Obligations, Paid	E E	D/C	D D	E E			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+		1
S	2003	490200	Delivered Orders - Obligations, Paid							M			DAL/NEW					X/K/N	EP/ER			+	
S	2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е						D.I. AIEII	X		U		N	·	D/G	$\overline{}$	+	
S	2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е			D/M			BAL/NEW	X		U		N	EG/ER	N	<u> </u>	+	1
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	В	D/C	D	Е			D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
				Е	D/C	D	Е			M				X		U		N	EP/ER	D/G		+	<u> </u>
S	2004		Direct obligations (total)																				

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type Code	BEA Cat	Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S			This line is calculated. Equals sum of lines 2001 through 2003.																			
S			Reimbursable:											1								$\overline{}$
			300 M / M / M / M / M / M / M / M / M / M				ı	I				I		ı								
	2101		Category A (by quarter)					,			1											
S	2101	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S	2101	480100	Undelivered Orders - Obligations, Unpaid		D, C										U/L		121211	Ecreo, Employer, Engles, Employer, The	B/ G/T1		· ·	
				В	D/C	R	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M			BAL/NEW	X		U/E		V/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced		D/C	IX	71		D/IVI			DAL/ILI	71		O/L		71/11/11	EC/EG/EM/EI/ER/ES/E1/TR	11		'	-
				В	D/C	R	A		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		М				X		U		N	EP/ER	D/G	_	+	1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced																			
S	2101	400100	Harmad Adirector of Price Very Health and Online Obligation	В	D/C	R	A		M				X		U		N	EP/ER	D/G	+	-	1
3	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			
	2101	400200	Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	A		D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Α		M				X		U		N	EP/ER	D/G	_	+	
S	2101	490100	Delivered Orders - Obligations, Unpaid																			
	2101	100100	DE 101 OF C H II	Е	D/C	R	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Α						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2101	490200	Delivered Orders - Obligations, Paid																			
				Е	D/C	R	A		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Α		M				X		U		N	EP/ER	D/G	_	+	
S	2101	490800	Authority Outlayed Not Yet Disbursed		2,0				.,,									ZI/ZIC	2,0			
				Е	D/C	R	A		D/M			BAL/NEW	X		U		N	EG/ER	N	-	+	1
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M			BAL/NEW	X		U		N	EG/ER	N	+	_	1
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	ь	D/C	K	A		D/IVI			DAL/NEW	Λ		U		IN	EG/EK	IN	+	-	1
	2101	.,0100	epinaariajasanens sirrisi rea Berretea siaets senganons, enpaa	Е	D/C	R	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	1	D/G	_			5.4													
S	2101	408200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
S	2101	+20200	opward radjustificities of a more real Delivered Orders - Obligations, Pald	Е	D/C	R	A		M				X		U		N	EP/ER	D/G	-	+	
6	2102		Cotogowy P (by project)																			
		480100	Category B (by project) Undelivered Orders - Obligations, Unpaid						- 1					1								\top
				Е	D/C	R	В						X	<u> </u>	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1/4
S	2102	480100	Undelivered Orders - Obligations, Unpaid	P	D/C	P	D							1	11/17		V/V/N	EC/EC/EM/ED/ED/ED/EC/ET/TD	D/C/M			1 /4
		ı		В	D/C	R	В	1					Λ		U/E		A/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1/4

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail B		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	71		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1/4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1/4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			М				Х		U		N	EP/ER	D/G	_	+	1/4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			М				Х		U		N	EP/ER	D/G	+	_	1/4
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В							Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	4
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		Γ	D/M			BAL	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			M				X		U		N	EP/ER	D/G	-	+	4
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1/4
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1/4
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		Ι	D/M			BAL/NEW	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В			М				Х		U		N	EP/ER	D/G	-	+	4
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В		Ι	D/M				Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В			M				Х		U		N	EP/ER	D/G	- 1	+	4
G	2102		E																				
S	2103 2103	480100	Exempt from apportionment Undelivered Orders - Obligations, Unpaid			1																	$\overline{}$
			, I	E	D/C	R	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2103	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		Г	D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		Γ	D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е			М				Х		U		N	EP/ER	D/G	_	+	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е			М				Х		U		N	EP/ER	D/G	+	_	1
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		Г	D/M			BAL	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S	2103	488200		Е	D/C	R	Е			М				X		U		N	EP/ER	D/G	_	+	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code		BEA Borrow Cat Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е			D/M		BAL/NEW	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е			M			Х		U		N	EP/ER	D/G	_	+	
S	2103	490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	E			D/M		BAL/NEW	X		U		N	EG/ER	N		+	1
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	E			D/M		BAL/NEW	X		U		N	EG/ER	N	+		1
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	E			Dilli		DIENEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	-
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	E			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	E			M			X		U		N	EP/ER	D/G	_	+	
S	2104		Reimbursable obligations (total) This line is calculated. Equals sum of lines 2101 through 2103.	<u> </u>	I																	
S	2170		New obligations, unexpired accounts																			
S			This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103 for an unexpired account.																			
S	2180		Obligations ("upward adjustments"), expired accounts																			
S			This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103 for an expired account.																			
S	2190		Obligations incurred. New obligations and upward adjustments (total)																			
S			This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004 and 2104. Also equals the sum of lines 2170 and 2180.																			
S			Unobligated balance:																			
S			Apportioned unexpired accounts:																			
S	2201		Available in the current period	1	1	ı	T			ı			ı				1		Т			一
S	2201	451000	Apportionments	Е	D/C	D/R			A						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth Type Code		A Borrow	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S	2201	461000	Allotments - Realized Resources	Е	D/C	D/R			A						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2202	451000	Available in subsequent periods			1		1	<u> </u>		1	1	ı			-		T	1	1		-
S	2202	451000	Apportionments	Е	D/C	D/R			S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2202	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			S						U			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S	2202	461000	Allotments - Realized Resources	Е	D/C	D/R			S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			S						U		X/N		D/G/N	_	+	
	ı				-, -			I	~		ı	I	l .	ı	-	L.			_, _,			
S	2203		Anticipated (+ or -)															_				
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S			Exempt from apportionment, unexpired accounts																			
S	2301		Available in the current period																			
S	2301	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2301	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A				<i>D</i> ,1711		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
	I							II.	,		1	l	<u> </u>	1	_							
S	2302		Available in subsequent periods																			
S	2302		Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2302		Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2303 2303	160000	Anticipated (+ or -) Anticipated Resources - Programs Exempt From Apportionment			1		1	<u> </u>		1	1	ı			-		T	1	1		-
S	2303	469000	Annicipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			A						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S			Unapportioned unexpired accounts							I												二
S	2401		Deferred																			
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
				1	•	•	•			ı	1	ı	•					•	l			
S	2402	142000	Withheld pending rescission		1	ı		1	1	1	1	ı	1	1	1	Г			1			\vdash
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail BEA Fime Cat	Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2403		Other																		
S	2403	406000	Anticipated Collections From Non-Federal Sources	Е	С	D/R	A/B/E		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403		Anticipated Collections From Federal Sources	Е	C	D/R	A/B/E		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403		Anticipated Reimbursements and Other Income	Е	С	D/R	A/B/E		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403		Anticipated Expenditure Transfers from Trust Funds	Е	С	D/R	A/B/E		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S	2403		Anticipated Recoveries of Prior-Year Obligations	Е	С	D/R	A/B/E							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	2
S	2403		Unapportioned Authority	Е	D/C	D/R						B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2403 2403		Unapportioned Authority Funds Not Available for Commitment/Obligation	E	Ð/€	D/R						B/P		Ε		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2403		Funds Not Available 10 Commitment Obligation Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D/R	A/B/E							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2403		Allotments - Expired Authority	Е	D/C	D	Е							U		N	EG/EP	N	-	+	
			1	E	D/C	D/R	A/B/E					B/P/X		문		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2412		Unexpired unobligated balance: end of year																		
S			This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403 (for unexpired accounts only). The amount on this line is excluded from the total on line 2500.																		
S	2413		Expired unobligated balance: end of year																		
S		445000	Unapportioned Authority	Е	D/C	D/R						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E					B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2490		Unobligated balance, end of year (total)																		
S			This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, 2403, and 2418. Also equals the sum of the amounts on lines 2412 and 2418.																		
S	2500		Total budgetary resources																		
S			This line is calculated. Equals sum of lines 2001 through 2403 and 2413. This amount equals the amount on line 1910.																		
S			Memorandum (non-add) entries:																		

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2501		Subject to apportionment - excluding anticipated amounts																				
S	2501	406000	Anticipated Collections From Non-Federal Sources	E	C	D/R	A/B			D/M						Ĥ		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	2
S	2501	407000	Anticipated Collections From Federal Sources	E	e	D/R	A/B			D/M						Ð		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	2
S	2501	421000	Anticipated Reimbursements and Other Income-	E	E	D/R	A/B			D/M						ŧ		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	2
S	2501	421500	Anticipated Expenditure Transfers from Trust Funds	E	e	D/R	A/B			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	2
S	2501	431000	Anticipated Recoveries of Prior-Year Obligations	E	€	D/R	A/B									ŧ		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2501		Unapportioned Authority - Pending Rescission	Е	D/C	D/R										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501		Unapportioned Authority - OMB Deferral	Е	D/C	D/R										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501		Unapportioned Authority	Е	D/C	D/R								B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501		Unapportioned Authority	Е	D/C	D/R								B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	451000		Е	D/C	D/R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2501		Allotments - Realized Resources	Е	D/C	D/R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501		Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501 2501		Allotments - Expired Authority Commitments - Programs Subject to Apportionment	E	D/C	D/R	A/B							B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2501		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2501		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2501		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2501		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			M				X		U		N	EP/ER	D/G	-	+	1
S	2501		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	В	D/C	D/R	A/B			M				X		U		N	EP/ER	D/G	+	-	1
S	2501		Uppaid Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2301		Prepaid/Advanced	Е	D/C	D/R	A/B			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/ Credit		Apport Cat	Auth A	Avail BEA	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S	2501		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B	- , , , , , , , , , , , , , , , , , , ,	М	 - 1,0000		X	-5,6-2	U		N	EP/ER	D/G	_	+	
S	2501	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
S	2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B					Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S	2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		D/M		BAL/NEW	Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		М			Х		U		N	EP/ER	D/G	-	+	
S	2501	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A		D/M		BAL/NEW	Х		U		N	EG	N	1	+	1
S	2501	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A		D/M		BAL/NEW	Х		U		N	EG	N	+	-	1
S	2501		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- 1	+	
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		M			X		U		N	EP/ER	D/G	1	+	
S	2502		Exempt from apportionment - excluding anticipated amounts																		
S	2502	406000	Anticipated Collections From Non-Federal Sources	E	C	D/R	E		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	2
S	2502	407000	Anticipated Collections From Federal Sources	E	E	D/R	E		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	2
S	2502	421000	Anticipated Reimbursements and Other Income-	E	E	D/R	E		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	2
S	2502		Anticipated Expenditure Transfers from Trust Funds-	E	€	D/R	E		D/M					¥		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	2
S	2502		Anticipated Recoveries of Prior-Year Obligations	E	e	D/R	E							¥		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	2
S	2502		Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- 1	+	
S	2502	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	
S	2502		Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е							U		N	EG/EP	N	- 1	+	
S	2502		Allotments - Expired Authority	Е	D/C	D/R	Е					B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	
S	2502	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			A/S					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	2
S	2502		Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2502	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е					X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail B		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	E	- , , , , , , , , , , , , , , , , , , ,		D/M		- 10000	BAL/NEW	X	-7,5-	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			M				X		U		N	EP/ER	D/G	-	+	1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			M				Х		U		N	EP/ER	D/G	+	-	1
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		Е	D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			M				X		U		N	EP/ER	D/G	-	+	
S	2502		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2502	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2502	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		Е	D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е			М				X		U		N	EP/ER	D/G	-	+	
S	2502	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	Е		Е	D/M			BAL/NEW	X		U		N	EG/ER	N	-	+	1
S	2502	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Е		Е	D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2502		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		Е	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е			M				X		U		N	EP/ER	D/G	-	+	
S	2503		Direct unobligated balance, end of year - excluding anticipated amounts																				
S	2503 2503	406000	Anticipated Collections From Non-Federal Sources	E	€	Đ	A/B/E		F)/M						¥		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S	2503	407000	Anticipated Collections From Federal Sources	E	€	Đ	A/B/E)/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S	2503	421000	Anticipated Reimbursements and Other Income-	E	E	Đ	A/B/E)/M						#		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		2
S	2503	421500	Anticipated Expenditure Transfers from Trust Funds	E	€	Đ	A/B/E)/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	<u> </u>	2
S	2503	431000	Anticipated Recoveries of Prior-Year Obligations-	E	€	Đ	A/B/E									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S	2503	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S	2503	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D										U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/ Credit		Apport Cat	Auth Type Code		A Borrow t Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S	2503	_	Unapportioned Authority	Е	D/C	D		Турс обще		Source	1,0112 04	2.1	B/P/X		U	Senedule 1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Besit	- Creare	1110
S	2503	445000	Unapportioned Authority	E	D/C	D							B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2503	451000	Apportionments	Е	D/C	D			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2503		Allotments - Realized Resources	Е	D/C	D			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503		Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E								U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2503	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е								U		N	EG/EP	N	_	+	
S	2503	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E						B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503		Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2503	470000	Commitments - Programs Subject to Apportionment	E	D/C	D			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2504		Reimbursable unobligated balance, end of year - excluding anticipated																			
\$	2504	406000	Anticipated Collections From Non-Federal Sources	E	€	R	A/B/E		D /l	A					¥		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2504	407000	•	E	E	R	A/B/E		D/I	4					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2504	421000	•	E	E	R	A/B/E		D/I	4					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
\$	2504		Anticipated Expenditure Transfers from Trust Funds	E	C	R	A/B/E		D/I	4					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S	2504		Anticipated Recoveries of Prior-Year Obligations	E	e	R	A/B/E								U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2504		Unapportioned Authority - Pending Rescission	Е	D/C	R									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2504		Unapportioned Authority - OMB Deferral	Е	D/C	R									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2504		Unapportioned Authority	Е	D/C	R							B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2504		Unapportioned Authority	Е	D/C	R							B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2504		Apportionments	Е	D/C	R			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2504	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	R			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth Type Code		A Borrow t Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S	2504		Allotments - Realized Resources	Е	D/C	R		,,	A/S					71	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2504	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R			A/S				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2504	463000	Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E								U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2504	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E						B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2504	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	R			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2504	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2504	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			CHANGE IN OBLIGATED BALANCE																			
S/P			Unpaid obligations:																			
S/P	3000		Unpaid obligations, brought forward, Oct 1																			
S/P	3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
C/D	2001		435-4																			
S/P S/P	3001	480100	Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -) Undelivered Orders - Obligations, Unpaid		1																	
				E	D/C	D/R	A/B/E						B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C								B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3010		Obligations incurred New obligations, unexpired accounts																			\dashv
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R							X		U	U		EC/EG/EM/EP/ER/ES/ET/TR		+	_	1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Av Type Code Ti		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М				Х		U	U	N	EP/ER	D/G	-	+	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М				X		U	П	N	EP/ER	D/G	_		1
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		IVI				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	1	+	
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М				Х		U	U	N	EP/ER	D/G	_	+	
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	Х		U	U	N	EG/ER	N	+	_	1
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М				X		U	U	N	EP/ER	D/G	- 1	+	
S/P	3011		Obligations in ground Obligations (Company) adjusts a staff), seeing deep	t a																		
S/P	3011	480100	Obligations incurred Obligations ("upward adjustments"), expired acc Undelivered Orders - Obligations, Unpaid		D/G	D/D	1 /D/E						Х		Е	Б	TZ D.I.		N			
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C D/C	D/R D/R	A/B/E A/B/E		D/M			BAL/NEW	X		E E	E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E		D/M			BAL/NEW	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1
S/P	3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E		D/WI			DAL/NEW	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	F	+	1
S/P	3011	488200	Unward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL	X		E	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
	1		FTCpalu/Auvaliceu	L	D/C	D/K	A/D/E		D/IVI			DAL	Λ	l	L	E	IX/IN	EC/EG/EM/EI/ER/ES/EI/IK	1.4	-		1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3011		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	-) pr						X	-,,,,	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020		Outlays (gross) (-)	· 		· 	-																
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced																				
5/1				Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3020		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3020		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	+		1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	+		
S/P	3020		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	+		
S/P	3020		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	3020		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	3020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	U/E	N	EP/ER	D/G	+		
C/D	2020		Y																				
S/P S/P	3030	183100	Unpaid obligations transferred to other accounts (-) Undelivered Orders - Obligations Transferred, Unpaid									l				1							$\overline{}$
				Е	D							F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D							F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3031		Unpaid obligations transferred from other accounts																				-
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С							F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С							F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type Code	Avail BEA	Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3040		Recoveries of prior year unpaid obligations, unexpired accounts (-)																			
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																			
			Obligations, Recoveries	Е	D/C								X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
G PD	20.11																					
S/P S/P	3041 3041	107100	Recoveries of prior year unpaid obligations, expired accounts (-) Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		1	ı	l	1		1	l l		1	1	l l			1	1			_
3/P	3041	48/100	Obligations. Recoveries	Е	D/C								X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -										X		E							
	l		Obligations, Recoveries	Е	D/C	l							Λ		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Unpaid obligations, end of year																			
S/P	3050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C						1		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S/P	3050	488100	Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C								D/P/A		U/E	U/E	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	
			Unpaid	Е	D/C	D/R	A/B/E						B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations. Recoveries	Е	D/C								B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P			Uncollected payments:																			
S/P	3060		Uncollected pymts, Fed sources, brought forward, Oct 1 (-)																			
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C				D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3060	422500	Expenditure Transfers from Trust Funds - Receivable								E/F		X							-	+	
S/P	3060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C				D/M						U/E	U/E	X/K/N		D/G/N	-	+	
S/P	3060	428300	Interest Receivable From Treasury	В	D/C				D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
S/P	2060	129500	Pagaiyahla Fram tha Liquidating Fund	В	D/C				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\vdash
	3060		Receivable From the Liquidating Fund	В	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3060	428700	Other Federal Receivables	В	D				D/M				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	End		Reimb Flag	Apport Cat	Auth Type Code	Avail B			Fed/ onFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3061		Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)												1			I			1	
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C							F		B/P		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C				Ι	D/M]	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				Г	D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C				Г	D/M]	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C				Γ	D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C				Г	D/M]	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C				Г	D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				Г	D/M	1	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C				Γ	D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C				Γ	D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C				Γ	D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	428700	Other Federal Receivables	Е	D/C				Γ	D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
										•		•											
S/P	3070		Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)													ı			T				
S/P	3070		Unfilled Customer Orders Without Advance	Е	D/C				Γ	D/M	1	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070	422100		В	D/C				Γ	D/M]	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070		Expenditure Transfers from Trust Funds - Receivable	Е	D/C				Γ	D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070		Expenditure Transfers from Trust Funds - Receivable	В	D/C				П	D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070	425100		Е	D/C				Γ	D/M]	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070		Reimbursements and Other Income Earned - Receivable	В	D/C				П	D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C				Г	D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C				Г	D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D				Г	D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D				Г	D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Bi			Year of BA	PY Adi	Reduction Type		TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	3070		Receivable From the Financing Fund	Enu	Cituit	riag	Cai	Type Code	Time C	at Sour	C Nonecu	DA.	Auj	Турс	51 155	Schedule 1	Couc	runu 1ypc	Couc	Debit	Credit	11110.
			<u> </u>	E	D				D	/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D				D	/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S/P	3070	428700	Other Federal Receivables	Е	D				D	/M			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR				1
S/P	3070	428700	Other Federal Receivables	E	Ъ				D.	/IVI			Λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	1
5/1	3070	420700	Other receivables	В	D				D	/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3071		Change in uncollected pymts, Fed sources, expired accounts (+ o	or -)																		
S/P	3071	422100	Unfilled Customer Orders Without Advance	Е	D/C				D	/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	3071	422100	Unfilled Customer Orders Without Advance	В	D/C				D	/M	E/F		Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	3071	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D	/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	3071	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C				D	/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	3071	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					/M	E/F		Х		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR		_	+	1
S/P	3071	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					/M	E/F		Х		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	3071	428300	Interest Receivable From Treasury	E	D/C					/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	3071	428300	Interest Receivable From Treasury	В	D/C				D	/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	3071	428500	Receivable From the Liquidating Fund	Е	D				D	/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	3071	428500	Receivable From the Liquidating Fund	В	D				D	/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	3071	428600	Receivable From the Financing Fund	Е	D					/M			X		E	Е	K/N			_	+	1
S/P	3071	428600	Receivable From the Financing Fund	В	D					/M			X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	3071	428700	Other Federal Receivables	Е	D				D	/M			Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	3071	428700	Other Federal Receivables	В	D					/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title Uncollected pymts, Fed sources transferred to other accounts	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code	Avail BEA		Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3080	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	С						F		Х		U/E	U/E	37/17/NI	ET	N			
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred														X/K/N	ET		-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С				D/N	I	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3080		Reimbursements and Other Income Earned - Receivable - Transferred	Е	С				D/N	1	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
				Е	С				D/M	I	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3080	423400	Other Federal Receivables - Transferred	Е	С				D/M	ſ	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3081		Uncollected pymts, Fed sources transferred from other accounts (-)																			
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D						F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D				D/N	ī	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D				D/M	ſ	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D				D/M	ſ	E/F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D				D/N	I	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090		Uncollected pymts, Fed sources, end of year (-)																			
S/P	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	-	D/G						_		D /D /W		TI/E	II/E	37/17/31	ET	N			
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C				D/N		F E/F		B/P/X		U/E	U/E	X/K/N	ET EC/EC/EM/ED/ED/ES/ET/ED	N D/C/N	-	+	
S/P	3090	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C						E/F				U/E	U/E	X/K/N		D/G/N	-	+	
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C				D/N				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C				D/N		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E -	D/C				D/N		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C				D/N		E/F		B/P/X		U/E	U/E	X/K/N		D/G/N	-	+	
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C				D/N		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C				D/N		E/F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C				D/N	1			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090		Receivable From the Liquidating Fund	Е	D/C				D/M	I			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090	420300	Receivable F10III the Elquidating Fund	Е	D				D/N	ı			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth Type Code	Avail BEA		Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3090		Receivable From the Financing Fund	Е	D/C				D/M				B/P		U/E	U/E	X/K/N		D/G/N	_	+	
S/P	3090	428600	Receivable From the Financing Fund	E	D				D/M				X		U/E	U/E	X/K/N		D/G/N	_	+	
S/P	3090	428700	Other Federal Receivables	Е	D/C				D/M				B/P		U/E	U/E	X/K/N		D/G/N	_	+	
S/P	3090	428700	Other Federal Receivables	Е	D				D/M				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	1		Memorandum (non-add) entries:											1								
										.b						j		!	!			•
S/P	3100		Obligated balance, start of year (+ or -)																			Ш
S/P			This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																			
S/P	3200		Obligated balance, end of year (+ or -)																			
S/P			This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090.																			
S/P			BUDGET AUTHORITY AND OUTLAYS, NET																			
S/P			Discretionary:																		<u> </u>	
S/P			Gross budget authority and outlays:																			
S/P	4000		Budget authority, gross																			
S/P			This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1153, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. (SF 133) This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1135, 1137 through 1139, 1170 through 1174, 1300 through 1320, 1500 through 1522, and 1700 through 1728]. (Schedule P)																			
S/P	4010		Outlays from new discretionary authority																			
S/P	4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	4010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R			D			NEW	Х		U	U	N	EG/ER	N	_	+	1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code	Avail BEA	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	4011		Outlavs from discretionary balances																		-
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	_	+	1
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	+	-	1
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4020		Outlays, gross (total)																		
S/P			This line is calculated. Equals sum of lines 4010 through 4011.																		
S/P			Offsets against gross budget authority and outlays:																		
S/P			Offsetting collections (collected) from:																		
S/P	4030		Federal sources (-)																		
S/P	4030	421200	Liquidation of Deficiency - Offsetting Collections	Е	D				D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030		Unfilled Customer Orders With Advance	Е	D/C				D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	1
S/P	4030	422200	Unfilled Customer Orders With Advance	В	D/C				D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	1
S/P	4030	425200	Reimbursements and Other Income Earned - Collected	Е	D/C				D	F		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C				D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C				D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D/C				D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	4030	427500	Actual Collections From Liquidating Fund	Е	D				D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	4030	427600	Actual Collections From Financing Fund	Е	D				D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal	Е	D/C				D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4030		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																			
			Orders - Obligations, Refunds Collected	Е	D/C				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																			
			Refunds Collected	Е	D/C				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D	4031		Interest on Federal securities (-)																			
	4031					1		I			1		1					T		ı	1	т —
S/P	4031	42/300	Interest Collected From Treasury	Е	D/C				D				X		U	U	X/N	EG/EP/ER/TR	N			
S/P	4031	420000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	ь	D/C				ъ				Λ		U	U	Δ/1	EG/EI /ER/ IK	11	_		+
S/F	4031	429000	Amortization of investments in C.S. Treasury Zero Coupon Bonds	Е	D/C				D				X		U	U	X/N	EP/ER/TR	N	_		
		l l		Е	D/C	l l			ט		l.		Λ			U	Α/1	EI/ER/IR	11			
S/P	4033		Non-Federal sources (-)																			-
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections																			
			. , ,	E	D				D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	422200	Unfilled Customer Orders With Advance																			T
				E	D/C				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4033	422200	Unfilled Customer Orders With Advance																			
				В	D/C				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4033	425200	Reimbursements and Other Income Earned - Collected																			
				E	D/C				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid																			
				Е	D/C				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	_					_													
				Е	D/C				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426200	Actual Collections of Loan Principal	-	D /G										7.7./T		*****					
				E	D/C				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426300	Actual Collections of Loan Interest	Б	D/C				Б				37		TT/E	TI/E	37 /17 /NI	EC/EC/EM/ED/ED/EC/ET/TD	N		l .	
0.70	1000	12 5 100	A 10 T	Е	D/C				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S/P	4033	426400	Actual Collections of Rent	Е	D				D				X		U/E	U/E	X/K/N	EC/EC/EM/ED/ED/EC/ET/TD	N		l .	
S/P	1022	126500	Actual Collections From Sale of Foreclosed Property	E	Ъ				 ע		-		Λ		U/E	U/E	A/K/IN	EC/EG/EM/EP/ER/ES/ET/TR	IN	-	+	+
S/P	4033	426500	Actual Collections From Sale of Foreciosed Property	Е	D/C				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P	4033	126600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C				υ				Λ		U/E	U/E	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	11	-	+	+
S/F	4033	420000	Other Actual Business-Type Conections From Non-Federal Sources	Е	D/C				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered		D/C										O/E	C/L	201011	EC/EG/EM/EI/ER/EG/EJ/EI/TR	- 1,		<u>'</u>	+
5/1	4033	407200	Orders - Obligations, Refunds Collected	Е	D/C				D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,		D, C						-,				C/L	C/L	121211	Ec, EG, EM, ET, ER, EB, ET, TR	B, G, 11		<u> </u>	+
5/1	4033		Refunds Collected	Е	D/C				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		11	Retunds Concered		D, C	l I					2,11				U/L	C/L	121211	Ec. Ec. Ex. Ex. Ex. Ex. Es. Ex.	,	l .	· ·	
S/P	4034		Offsetting governmental collections (-)																			
S/P	4034		Liquidation of Deficiency - Offsetting Collections																			T
				E	D				D		E		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4034	426000	Actual Collections of "governmental-type" Fees						i													
			·-	E	D	L			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P	4034	426700	Other Actual "governmental-type" Collections From Non-Federal Sources																			
				E	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4040		Offsets against gross budget authority and outlays (total) (-)																			

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Apport Cat	Auth Type Code		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P			This line is calculated. Equals the sum of lines 4030 through 4034.																		
S/P			Additional offsets against gross budget authority only:																		
S/P	4050	·	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)	•	-	•	•				•	•	•	•	•		•	•			
S/P	4050	422100	Unfilled Customer Orders Without Advance	Е	D/C			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	4050	422100	Unfilled Customer Orders Without Advance	В	D/C			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	4050	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C			D		2/1		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P	4050	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C			D				X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	4050	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C			D		E/F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	425100	Reimbursements and Other Income Earned - Receivable	В	D/C			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428300	Interest Receivable From Treasury	Е	D/C			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428300	Interest Receivable From Treasury	В	D/C			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428500	Receivable From the Liquidating Fund	Е	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050		Receivable From the Liquidating Fund	В	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050		Receivable From the Financing Fund	Е	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050		Receivable From the Financing Fund	В	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050		Other Federal Receivables	Е	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	4051		Change in uncollected pymts, Fed sources, expired accounts (+ or -)																		
~	4051	422100	Unfilled Customer Orders Without Advance	Е	D/C			D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S	4051	422100	Unfilled Customer Orders Without Advance	В	D/C			D		E/F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S	4051	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S	4051	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C			D				Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C			D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S	4051	425100	Reimbursements and Other Income Earned - Receivable	В	D/C			D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/		Apport Cat	Auth Type Code	Avail Bl		Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S	4051		Interest Receivable From Treasury	Е	D/C			71)			X	71	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S	4051	428300	Interest Receivable From Treasury	В	D/C)			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	4051	428500	Receivable From the Liquidating Fund	Е	D)			Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S	4051	428500	Receivable From the Liquidating Fund	В	D)			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	4051	428600	Receivable From the Financing Fund	E	D								X		E			EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S	4051	428600	Receivable From the Financing Fund	В	D)			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	4051	428700	Other Federal Receivables	Е	D)			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S	4051	428700	Other Federal Receivables	В	D)			Х		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
P	4052	1	Offsetting collections credited to expired accounts			ı	I							I		l				-		
P	4052	421200	Liquidation of Deficiency - Offsetting Collections	Е	D				Ι,		E/F/N		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			T
P	4052	422200	Unfilled Customer Orders With Advance	E	D/C)	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
P	4052	422200	Unfilled Customer Orders With Advance	В	D/C)	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Т.	+	1
P	4052	425200	Reimbursements and Other Income Earned - Collected	Е	D/C)	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	1
P	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C)	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	<u> </u>	
P	4052	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					,	L/I/IV		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
P	4052	426000	Actual Collections of "governmental-type" Fees	E	D)			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P	4052	426100	Actual Collections of Business-Type Fees	E	D/C								X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4052	426200	Actual Collections of Loan Principal	Е	D/C								X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4052	426300	Actual Collections of Loan Interest	E	D/C								X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	Ī _	
P	4052	426400	Actual Collections of Rent	E	D)			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	Ī _	
P	4052	426500	Actual Collections From Sale of Foreclosed Property	E	D/C)			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C)			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4052	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D)			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P	4052	427100	Actual Program Fund Subsidy Collected	E	D/C)			X			E		EC/EG/EM/EP/ER/ES/ET/TR	N			

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl Info.
P	4052	427500	Actual Collections From Liquidating Fund	Е	D				D				Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P	4052	427600	Actual Collections From Financing Fund	Е	D				D				Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P	4052	427700	Other Actual Collections - Federal	E	D/C				D				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations. Refunds Collected	Е	D/C				D		F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	` _		
P	4052	497200	Orders - Oonganons, Retunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C				D D		E/F/N		X			E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
C/D	4052	-	Recoveries of prior paid obligations, unexpired accounts	L	D/C	-	ļ	ļ.	 ъ		E/1/11		Α.	!		L	10/11	EC/EG/EM/EI /ER/EJ/EI/ IR	11			
	4053 4053	107200				1	1	T					1	1					1 1			_
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	4054		Recoveries of prior paid obligations, expired accounts																			
S	4054	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D		F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C				D		E/F/N		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	4055		Anticipated offsetting collections (+ or -)											1				T	, ,			
S	4055	404700	Authority	Е	С			S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055		Anticipated Transfers - Current-Year Authority	Е	D/C			S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421000	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060		Additional offsets against budget authority only (total)																			
S/P			This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055. (SF 133) This line is calculated. Equals sum of lines 4050 and 4053. (Schedule P)																			
S/P	4070		Budget authority, net (discretionary)			1															$\overline{}$	_

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report S/P	Line No.		USSGL Account Title This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054 and 4055. (SF133) This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. (Schedule P)			Reimb Flag	Apport Cat	Auth Type Code		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type		TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4080		Outlays, net (discretionary)																			
S/P			This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																			
S/P			Mandatory:																			
S/P			Gross budget authority and outlays:																			
S/P	4090		Budget authority, gross																			
S/P			This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273, 1400 through 1430, 1600 through 1631, and 1800 through 1842]. (SF 133) This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 1270 through 1273, 1400 through 1423, 1600 through 1622, and 1800 through 1827]. (Schedule P)																			
S/P	4100	•	Outlays from new mandatory authority		•		•			•					•						•	
	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4100	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М			NEW	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		М			NEW	Х		U	U	N	EG/ER	N	_	+	1
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М			NEW	X		U	U	N	EG/ER	N			

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title Outlays from mandatory balances	Begin/ End		Reimb Flag	Apport Cat		BEA Borrow Cat Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4101		Undelivered Orders - Obligations, Prepaid/Advanced																		\Box
5/1		.00200	Chach voice of doily Conganisms, Treplate, Lavaneed	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	4101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М		BAL	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	4101		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		М			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110		Outlays, gross (total)																		
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		М			X		U	U	N	EP/ER	D/G	+	-	1
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М			X		U	U	N	EP/ER	D/G	- 1	+	
S/P	4110		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	4110		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	1	+	
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М		NEW	X		U	U	N	EG/ER	N	+	_	1
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	
S/P			Offsets against gross budget authority and outlays:																		
S/P			Offsetting collections (collected) from:																		
S/P	4120		Federal sources (-)																		
S/P	4120		Liquidation of Deficiency - Offsetting Collections	Е	D				М	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	4120	422200	Unfilled Customer Orders With Advance	E	D/C				M	F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code		A Borrow t Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	4120		Unfilled Customer Orders With Advance	D									X		11/0			• •				
S/P	4120	425200	Reimbursements and Other Income Earned - Collected	В	D/C				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4120	423200	Reinfoursements and Other Income Earned - Conected	Е	D/C				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid																			
				E	D/C				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected																			
0.70	1120	127100	T. 10111 0 11 11	Е	D/C				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120	42/100	Actual Program Fund Subsidy Collected	Е	D/C				M				X		U/E	U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D/C				10.				Λ		U/E	U/E	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N		+	+
3/1	4120	427300	Actual Conections From Equidating Fund	Е	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	4120	427600	Actual Collections From Financing Fund																			
			_	E	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4120	427700	Other Actual Collections - Federal	_																		
C /D	4120	107200	D. JAP C CR' V D. MAI JULE I	E	D/C				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4120	48/200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,		D/C				14.		-		71		O/L	C/L	20/10/11	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IN			
5,1	.120	.,,200	Refunds Collected	E	D/C				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	4121	1	Interest on Federal securities (-)				1	1			1			1	1				1	1	1	т.
S/P	4121	427300	Interest Collected From Treasury	Е	D/C				M				X		U	II	N/NI	EG/EP/ER/TR	N			
S/P	4121	420000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C				IV.				Λ		U	U	X/N	EG/EP/ER/TR	N	-	+	1
3/1	4121	429000	Amortization of investments in 0.3. Treasury Zero Coupon Bonds	Е	D/C				M				X		U	U	X/N	EP/ER/TR	N	_	+	
							1	ı		ı		1		1		_						
S/P	4122		Interest on uninvested funds (-)																			
S/P	4122	427300	Interest Collected From Treasury																			
				E	D/C				M				X		U	U	N	EP/ER	D/G	-	+	Щ
S/P	4123		Non-Federal sources (-)																			
S/P	4123	421200	Liquidation of Deficiency - Offsetting Collections																			
				Е	D				M		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	422200	Unfilled Customer Orders With Advance																			
				Е	D/C				M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4123	422200	Unfilled Customer Orders With Advance		D/C						EAL		37		11/5	11.5	37/17/31	EC/EC/EM/ED/ED/EC/EM/ED	D/C/NI			
C/D	4122	425200	Reimbursements and Other Income Earned - Collected	В	D/C				M		E/N	-	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4123	425200	Reimbursements and Other Income Earned - Collected	Е	D/C				M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	L	D/C				14.		L/II		Λ.		C/L	C/L	20/10/11	EC/EG/EM/EI/ER/ES/E1/TR	D/G/IN		,	
	1.125	.20000	Totalia Tali	Е	D/C				M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees																			
				Е	D/C				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	_	D/C								37		11/5	11/5	37/37/37	EC/EC/EN/JED/ED/ED/EC/EE/ED	D/C/N			
S/P	4123	126200	Actual Collections of Loan Interest	Е	D/C	}			M		+	 	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	+
S/P	4123	420300	Actual Collections of Loan interest	Е	D/C				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
	l			L	D/C	1	1		10.				23.		U/L	U/L	2 X/ 1X/ 1 Y	LC/LC/LN/LI/LK/LD/ET/TK	D/ U/11	_		

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail B		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4123	426400	Actual Collections of Rent	Е	D					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	4124		Offsetting governmental collections (-)																				
S/P	4124		Liquidation of Deficiency - Offsetting Collections	Е	D					M		Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	4124	426000	Actual Collections of "governmental-type" Fees	Е	D					М				Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR			+	
S/P	4124	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					M				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR		-	+	
S/P	4130		Offsets against gross budget authority and outlays (total) (-)								I												
S/P			This line is calculated. Equals the sum of lines 4120 through 4124.																				
S/P			Additional offsets against gross budget authority only:																				
S/P	4140		Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																				
S/P	4140	422100	Unfilled Customer Orders Without Advance																				П
	_			E	D/C					M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	ı - '	+	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C					M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4140		Expenditure Transfers from Trust Funds - Receivable	Е	D/C					М				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S/P	4140		Expenditure Transfers from Trust Funds - Receivable	В	D/C					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4140		Reimbursements and Other Income Earned - Receivable	Е	D/C					М		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					М		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C					M		_		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4140		Receivable From the Liquidating Fund	Е	D					M				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	Е	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	4140	428600	Receivable From the Financing Fund	В	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S/P	4140	428700	Other Federal Receivables	Е	D					M				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S/P	4140	428700	Other Federal Receivables	В	D					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
C	41.41	•	Change in smellested number End games armined accounts (1 on)	•	•		•								•	•	•				•		
S	4141 4141		Change in uncollected pymts, Fed sources, expired accounts (+ or -)		1		ı	1	ı - ı		1			1	1	1			1		1	ı	_
			Unfilled Customer Orders Without Advance	Е	D/C					M		E/F		Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	422100	Unfilled Customer Orders Without Advance	В	D/C					M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S	4141	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					М				Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S	4141	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					М				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		
S	4141	425100	Reimbursements and Other Income Earned - Receivable		D/C					M		E/F											
S	4141	425100	Reimbursements and Other Income Earned - Receivable	Е										X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428300	Interest Receivable From Treasury	В	D/C					M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	428300	Interest Receivable From Treasury	Е	D/C					M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	4141		Receivable From the Liquidating Fund	В	D/C					M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
				Е	D					M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428500	Receivable From the Liquidating Fund	В	D					M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	428600	Receivable From the Financing Fund	Е	D					М				Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S	4141	428600	Receivable From the Financing Fund	В	D					М				Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
S	4141	428700	Other Federal Receivables	Е	D					M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		<u> </u>	1
S	4141	428700	Other Federal Receivables																		_	+	1
	1	1		В	D]			M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4142		Offsetting collections credited to expired accounts																				
P	4142		Liquidation of Deficiency - Offsetting Collections	Е	D					М		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
P	4142	422200	Unfilled Customer Orders With Advance																			<u> </u>	
P	4142	422200	Unfilled Customer Orders With Advance	Е	D/C					M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		1		В	D/C				\vdash	M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4142	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C		_			М		E/F/N		Х			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	1	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
P	4142		Expenditure Transfers from Trust Funds - Collected	Е	D/C			-) - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		М				X	-,,,,	22 200	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426000	Actual Collections of "governmental-type" Fees	Е	D					М				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D/C					M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426200	Actual Collections of Loan Principal	Е	D/C					M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	Е	D/C					M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Actual Collections of Rent	Е	D					M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4142		Actual Collections From Sale of Foreclosed Property	E	D/C					M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Actual Program Fund Subsidy Collected	Е	D/C					M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Actual Collections From Liquidating Fund	Е	D					M				X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	Е	D					M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Other Actual Collections - Federal	Е	D/C					M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M		F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	4143		Recoveries of prior paid obligations, unexpired accounts																				
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					М		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					М		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		•		l .								1	1		•	'		La constant de la con					
S	4144 4144	197200	Recoveries of prior paid obligations, expired accounts Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered				1			ı					1	1							-
			Orders - Obligations, Refunds Collected	Е	D/C					M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	4145		Anticipated offsetting collections (+ or -)																				
S	4145	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	С			S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	4145	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	. USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type Code		EA Borro		Year of BA	PY Adj			TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	4145	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E		N	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	4145	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S	N	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	4145	421000	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E		N						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	2
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E		N						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S/P	4150		Additional offsets against budget authority only (total)																			
S/P			This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145. (SF 133) This line is calculated. Equals sum of lines 4140 and 4143. (Schedule P)																			
S/P	4160		Budget authority, net (mandatory)																			
S/P			This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4145. (SF 133) This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4143. (Schedule P)																			
S/P	4170		Outlays, net (mandatory)																			
S/P			This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																			
S/P			Budget authority and outlays, net (total)																			
S/P	4180		Budget authority, net (total)																			
S/P			This line is calculated. Equals sum of lines 4070 and 4160.																			
S/P	4190		Outlays, net (total)																			
S/P			This line is calculated. Equals sum of lines 4080 and 4170.																			
P			MEMORANDUM (NON-ADD) ENTRIES:									1		I								
P			Investments in Federal securities																			
P	5000		Total investments, SOY: Federal securities: Par value																			
P	5000		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C						F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/	N	+	-	
P	3000	162000	Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						F					U	X/N	ET/TR/UG/US/UT	N	+	-	

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing			
Assoc.	Line	USSGL		Regin/	Dehit/	Reimh	Apport	Auth	Avail B	REA 1	Rorrow	Fed/	Year of	PY	Reduction	Status	TAS Status	Trans.		Account		ł	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit						Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	
P	5000		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of			8		-JF- com				- 10			-JF-	22 200			CF/DF/EC/EG/EM/EP/ER/ES/			1	
			the Fiscal Service	В	D/C							F					U	X/N	ET/TR/UG/US/UT	N	+	ı -	
					•			•					•				•						,
P	5001		Total investments, EOY: Federal securities: Par value																				
P	5001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal																CF/DF/EC/EG/EM/EP/ER/ES/			l	
			Service	E	D/C							F/N					U	X/N	ET/TR/UG/US/UT	N	+		
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service																CF/DF/EC/EG/EM/EP/ER/ES/			ł	
			Securities	E	D/C							F					U	X/N	ET/TR/UG/US/UT	N	+	<u> </u>	
P	5001	163000		_								_							CF/DF/EC/EG/EM/EP/ER/ES/			ł	
			the Fiscal Service	Е	D/C				\perp			F					U	X/N	ET/TR/UG/US/UT	N	+		<u> </u>
	1	1	T		1	1	1	1	1				1				I		T		1		1
P			Investments in non-Federal securities:																		l		<u> </u>
P	5010		Total investments, SOY: non-Federal securities: Market value																				
P	5010	161800	Market Adjustment - Investments		1											1			CF/DF/EC/EG/EM/EP/ER/ES/		1	$\overline{}$	T
1	5010	101000	Warket Adjustificit - Investments	В	D/C							E/N					U	X/N	ET/TR/UG/US/UT	N	+	i -	
P	5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service		2,0							2,11					Ü	12,11	CF/DF/EC/EG/EM/EP/ER/ES/	- 11			
1	5010	102000	Securities	В	D/C							E/N					U	X/N	ET/TR/UG/US/UT	N	+	i -	
P	5010	162100															_		CF/DF/EC/EG/EM/EP/ER/ES/			i	
			Securities	В	D/C							N					U	X/N	ET/GA/TR/UG/US/UT	N	+	ı -	
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service																CF/DF/EC/EG/EM/EP/ER/ES/			Ī	
			Securities	В	D/C							N					U	X/N	ET/GA/TR/UG/US/UT	N	+		
P	5011		Total investments, EOY: non-Federal securities: Market value										1										
P	5011	161800	Market Adjustment - Investments																CF/DF/EC/EG/EM/EP/ER/ES/			ł	
				Е	D/C							E/N					U	X/N	ET/TR/UG/US/UT	N	+	-	
P	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service	-	D/C							E AI					**	37.01	CF/DF/EC/EG/EM/EP/ER/ES/	2.7		ł	
	5011	1.02100	Securities Securities	Е	D/C							E/N					U	X/N	ET/TR/UG/US/UT	N	+	-	<u> </u>
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service	Е	D/C							N					IJ	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ ET/GA/TR/UG/US/UT	N		ł	
P	5011	162200	Securities Premium on Securities Other Than the Bureau of the Fiscal Service	E	D/C		-		-	-		IN					U	A/IN	CF/DF/EC/EG/EM/EP/ER/ES/	IN	+	<u> </u>	-
P	5011	162200	Securities Securities	Е	D/C							N					II	X/N	ET/GA/TR/UG/US/UT	N		ł	
		ı	Securities	ь	D/C							11				Į Į	U	Α/1	E1/GA/1R/UG/US/U1	14	Т		
P			Contract authority:																				
		ı	Contract dumority.		1						·		<u> </u>			l l	ı				l		
P	5050		Unobligated balance, SOY: Contract authority																			1	
					1			•				- U	L										
P			This line is not required to be supported by the USSGL.																			1	
P	5051		Unobligated balance, EOY: Contract authority																			<u> </u>	
P			This line is not required to be supported by the USSGL.																				<u> </u>
								1			-		1										1
P	5052	1	Obligated balance, SOY: Contract authority																				<u> </u>
<u> </u>		1			1	1		1	, ,			-	1			, ,	1		1				
P		1	This line is not required to be supported by the USSGL.		<u> </u>	1	<u> </u>														l		Ь
_ n	5052	1	Oliver 4. J. Leller FOV. Control 4 and and and		1	1			1 1		-	1	1			1	ı		T		1		1
P	5053		Obligated balance, EOY: Contract authority																				

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		A Borrow		Year of BA	PY Adj	Reduction Type	TAS Status Schedule P		Fund Type	Financing Account Code		Credit	Addl. Info.
P			This line is not required to be supported by the USSGL.																		
P	5054		Fund balance in excess of liquidating requirements, SOY: Contract authority																		
P			This line is not required to be supported by the USSGL.																		
P	5055		Fund balance in excess of liquidating requirements, EOY: Contract authority																		
P			This line is not required to be supported by the USSGL.																		
P	5061		Limitation on obligations (Transportation trust funds)																		
P			This line is not required to be supported by the USSGL.																		
P			Outstanding debt (special and non-revolving trust funds only):																	<u> </u>	
	5080		Outstanding debt, SOY (-)	Г		ı	1	1		1	1	1	_	1							
P	5080		Principal Payable to the Bureau of the Fiscal Service	В	D/C						F				U	X/N	ES/ET	N	+	-	
P	5080	259000	Other Debt	В	D/C						F/G				U	X/N	ES/ET	N	+	_	
P	5081		Outstanding debt, EOY (-)																		
	5081	251000	Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F				U	X/N	ES/ET	N	+	_	
P	5081	259000	Other Debt	Е	D/C						F/G				U	X/N	ES/ET	N	+	-	
P	5082		Borrowing (-)																		
P	5082	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In																	$\overline{}$	\Box
P	5082		Borrowing Authority Converted to Cash	Е	D/C			В	D/:	M	F		X	SEQ/XXX	U	X/N	ES/ET	N	-	+	
-	3002	414300	bottoming radiotity convolted to cash	Е	С					F/P/T					U	X/N	ES/ET	N	+	-	
P			Unavailable unobligated balances:																		
P	5090		Unexpired unavailable balance, SOY: Offsetting collections																		
P	5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D/	М			P		U	X/N	EG/EP/ER	N	_	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D/:	М			P	ATB/OTR/ SEQ	U	X/N	EG/TR	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D/.	М			P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D/.	М			P	SEQ	U	X/N	ET	N	Ŀ	+	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type Code			Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				Х	ATB/OTR/ SEQ		U	X/N	EG/TR	N	_	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				р	ATB/OTR/ SEQ		U	X/N	EG/TR	N	_	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	OTR/SEQ		U	X/N	EP/ER	N	_	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P	OTR/SEQ		U	X/N	EP/ER	N	_	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	SEQ		U	X/N	ET	N	_		
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P	SEQ		U	X/N	ET	N	_	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	SEQ		U	X/N	ES	N		<u>'</u>	
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		D/M				X	SEQ		U	X/N	EG/EP/ER	N	_		
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P			U	X/N	EG/EP/ER	N		T	
P	5091	1	Expiring unavailable balance: Offsetting collections (-)	ь	D/C			, s	l	D/WI				D /1	<u> </u>		6	A/IN	EO/EI /ER	11	_		
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously		1	1	1										I		1			$\overline{}$	T
1	3071	113000	Precluded From Obligation	Е	D/C					D/M				P			U	X	EG/EP/ER	N	+	_	
P	5091	415800		Е	D					D/M				Х			U	X	EG/EP/ER	N	+	_	
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				Р	ATB/OTR/ SEQ		U	X	EG/TR	N	+	_	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	OTR/SEQ		U	X	EP/ER	N		_	
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	SEO		U	X	ET	N			
P	5091	438200	Temporary Reduction - New Budget Authority	E	С			S		D/M				X	ATB/OTR/ SEQ		U	X	EG/TR	N	+	_	
P	5091	438200	Temporary Reduction - New Budget Authority	E	С			S		D/M				X	OTR/SEQ		U	X	EP/ER	N		_	
P	5091	438200	Temporary Reduction - New Budget Authority	E	С			S		D/M				X	SEQ		U	X	ET ET	N			
P	5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M				P	OTR/SEQ		U	X	EG/EP/ER/TR	N			
P	5091	438300	Temporary Reduction - Prior-Year Balances	E	С			S		D/M				X	OTR/SEQ		U	X	EG/EP/ER/TR	N			
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	ATB/OTR/ SEQ		U	X	EG/FR	N	+		
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X			U	X	EP/ER	N	_		
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M				P/X	SEQ		U	X	ET/ER	N	T		

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/ Credit		Apport Cat	Auth Type Code	Avail Time		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status TA SF 133 Sci	S Status hedule P	1	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P			U	Х	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С			S		D/M				X			U	X	EG/EP/ER	N	+	-	
	=		V																				
P	5092	415000	Unexpired unavailable balance, EOY: Offsetting collections		1	1	1	1						1		1		1		1			-
Р	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D/M				Р			U	N	EG/EP/ER	N		1 .	
P	5092	415000	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C					D/IVI				Г			U	IN	EO/EF/ER	IN	_		\vdash
Г	3092	413600	Precluded From Obligation	Е	D					D/M				X			U	N	EG/EP/ER	N	_	1 _	1
P	5092	438200	Temporary Reduction - New Budget Authority	L	Ь					D/IVI				- 1	ATB/OTR/			- 11	EG/EI /ER	- 11			\vdash
1	3072	430200	Temporary Reduction - New Budget Futilionity	Е	D/C			S		D/M				P	SEQ		U	N	EG/TR	N	_	+	
P	5092	438200	Temporary Reduction - New Budget Authority		D, C			2		27111					BLQ			- 1,	EG/TR	- 11			
				Е	D/C			S		D/M				P	OTR/SEQ		U	N	EP/ER	N	-	+	1
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				Р	SEO		U	N	ET	N			
P	5092	438200	Temporary Reduction - New Budget Authority	L	D/C			5		D/IVI				-	SEQ			- 11	Li	- 11			\vdash
1	3092	436200	Temporary Reduction - New Budget Authority	Е	С			S		M				X	SEQ		U	N	ES	N	_	+	
p	5092	438200	Temporary Reduction - New Budget Authority					5		171				- 21	ATB/OTR/			- 11	1.0	- 11			\vdash
1	3072	130200	Temporary Reduction Thew Budget Futilionity	Е	С			S		D/M				X	SEQ		U	N	EG/TR	N	_	+	1
Р	5092	438200	Temporary Reduction - New Budget Authority					~						1	~~~								
				Е	С			S		D/M				X	OTR/SEQ		U	N	EP/ER	N	-	+	1
P	5092	438200	Temporary Reduction - New Budget Authority												Ì								
				E	C			S		D/M				X	SEQ		U	N	ET	N	-	+	1
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				Р	OTR/SEQ		U	N	EG/EP/ER/TR	N		+	
P	5092	438300	Temporary Reduction - Prior-Year Balances		D/ C			5		D/111				1	OTRIBLQ			- 11	EG/EF/EIG IK	- 11			\vdash
1	3072	130300	Temporary reduction Thor Tear Balances	Е	С			S		D/M				X	OTR/SEQ		U	N	EG/EP/ER/TR	N	_	+	1
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation					_							ATB/OTR/								
				Е	D/C			S		D/M				P/X	SEQ		U	N	EG/TR	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation													İ						I	
				E	D/C			S		D/M				P/X	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation																			1	
				E	D/C			S		D/M				P/X	SEQ		U	N	ET	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation																			ı	1
				E	D/C			S		M				X	SEQ		U	N	ES	N	-	+	
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation					-														ı	1
				Е	D/C			S		D/M				B/P			U	N	EG/EP/ER	N	-	+	1
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	_						D 0.4												ı	
	1	1		Е	C	l	<u> </u>	S		D/M				X		<u> </u>	U	N	EG/EP/ER	N	-		Щ
P	1	1	E	l	1	1	1	1		-				ı		1		, ,					\vdash
P			Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 5091.																				
P	5093		Expired unavailable balance, SOY: Offsetting collections	1			1	1				1		1				, ,		-	1		
P	5093	415800	Authority Made Available From Offsetting Collection Balances Previously	_	D.16									_			-		F.G.	1		1	
L			Precluded From Obligation	Е	D/C	<u> </u>				D/M				P			E	K/N	EG	N	-	+	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type Code	Avail I		Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
P	5093	438200		Е	D/C			S		D/M				P	ATB/OTR/ SEQ		Е	K/N	EG/TR	N	_	+	
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C			S]	D/M				P	SEO		Е	K/N	ET	N	-	+	
P	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	_	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S]	D/M				Х	ATB/OTR/ SEQ		Е	K/N	EG/TR	N	_	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P	ATB/OTR/ SEQ		Е	K/N	EG/TR	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S]	D/M				Х	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	,	D/M				Р	OTR/SEO		Е	K/N	EP/ER	N	_	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M				X	SEO		Е	K/N	ET	N	_	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				Р	SEO		E	K/N	ET	N	_	+	
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		D/M				X			E	K/N	EG	N	_	+	
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S]	D/M				B/P			Е	K/N	EG	N	-	+	
P	5094		Canceling unavailable balance: Offsetting collections (-)		•		•			•	•	•		•		•				•	•	•	
P	5094	415800	Authority Made Available From Offsetting Collection Balances Previously																				T
			Precluded From Obligation	E	D/C				I	D/M				P			Е	K	EG	N	+	-	
P	5094		Temporary Reduction - New Budget Authority	Е	D/C			S	1	D/M				P	ATB/OTR/ SEQ		Е	K	EG/TR	N	+	-	
P	5094	438200	. ,	Е	D/C			S]	D/M				P	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C			S]	D/M				P	SEQ		Е	K	ET	N	+	-	
P	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S]	D/M				P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S]	D/M				P/X	ATB/OTR/ SEQ		Е	K	EG/TR	N	+	_	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S]	D/M				P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S]	D/M				P/X	SEQ		Е	K	ET	N	+	_	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S]	D/M				B/P			Е	K	EG	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С			S]	D/M				Х			Е	K	EG	N	+	-	
P	5095		Expired unavailable balance, EOY: Offsetting collections				•	•			'	,		•	•	•	•	'		•	•		

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type Code		EA Borrow at Source	Year of BA	PY Adj	Reduction Type	 TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C				D	М		P		Е	N	EG	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D	М		P	ATB/OTR/ SEQ	Е	N	EG/TR	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D	М		P	OTR/SEQ	Е	N	EP/ER	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S	D	М		P	SEQ	Е	N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S	D	М		P	OTR/SEQ	Е	N	EG/EP/ER/TR	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D	М		P/X	ATB/OTR/ SEQ	Е	N	EG/TR	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D	М		P/X	OTR/SEQ	Е	N	EP/ER	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D	М		P/X	SEQ	Е	N	ET	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D	М		B/P		Е	N	EG	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С			S	D	M		X		Е	N	EG	N	-	+	
P			Equals the amount on line 5093 minus the amount on line 5094																	
P	5096		Unexpired unavailable balance, SOY: Appropriations																	
P	5096	438200	Temporary Reduction - New Budget Authority	Е	D/C			P	D	M		P	SEQ	U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	D	М		X	SEQ	U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D	M		P	SEQ	U	X/N	EP/ER	N	-	+	

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Apport Cat	Auth Type Code	Avail Bl Time C			Fed/ onFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	5097		Expiring unavailable balance: Appropriations (-)			 																
P	5097		Temporary Reduction - New Budget Authority	Е	D/C		P	D	/M				P	SEQ		U	X	EP/ER	N	+	-	
P	5097	438200	Temporary Reduction - New Budget Authority	Е	С		P	D	/M				X	SEQ		U	X	EP/ER	N	+	-	
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	D	/M				P/X	SEQ		U	X	EP/ER	N	+	_	
P	5098		Unexpired unavailable balance, EOY: Appropriations																			
P	5098		Temporary Reduction - New Budget Authority	Е	D/C		P	D	/M				P	SEQ		U	N	EP/ER	N	_	+	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	С		P	D	/M				Х	SEO		U	N	EP/ER	N	_	+	
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P	D	/M				P/X	SEQ		U	N	EP/ER	N	-	+	
P			Equals the amount on line 5096 minus the sum of the amounts on lines 1102, 1132, 1203, 1232, and 5097 for revolving funds only.																			
P	5099		Unexpired unavailable balance, SOY: Contract authority																			
P	5099	438200	Temporary Reduction - New Budget Authority	Е	D/C		C	D	/M				P	SEO		U	N	ES/ET	N	_	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		С	D	/M				Х	SEQ		U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		С	D	/M				P	SEQ		U	N	ES/ET	N	-	+	
P	<i>5</i> 100		Unexpired unavailable balance, EOY: Contract authority																			
	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C		С	D	/M				Р	SEO		U	N	ES/ET	N	_		
P	5100	438200	Temporary Reduction - New Budget Authority	Е	C		C		/M				X	SEQ		U	N	ES/ET	N	_	+	
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		С		/M				P/X	SEQ		U	N	ES/ET	N	-	+	
P			Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.																			
P	5101		Unexpired unavailable balance, SOY: Borrowing authority																			
	5101		Temporary Reduction - New Budget Authority	Е	D/C		В	D	/M F/	E/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	_	+	
P	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		В			7/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		В			7/P/T			Р	SEO		U	N	EP/ER/ES/ET	N	_	+	

USSGL Crosswalk - SF 133 and Schedule P
Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type Code	Avail B	EA Bo		Fed/ onFed	Year of BA	PY Adj	Reduction Type		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
	5102 5102	129200	Unexpired unavailable balance, EOY: Borrowing authority Temporary Reduction - New Budget Authority	1	1	ı	1		1 1			-			l						т —	_
Г	3102	436200	Temporary Reduction - New Budget Authority	Е	D/C			В	D	/M F/	P/T			P	SEQ	U	N	EP/ER/ES/ET	N	- '	+	
P	5102	438200	Temporary Reduction - New Budget Authority	Е	С			В	D	/M F/	P/T			X	SEQ	U	N	EP/ER/ES/ET	N	_	+	
P	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В	D	/M F/	P/T			P/X	SEQ	U	N	EP/ER/ES/ET	N	-	+	
			TV A D D D D D D D D D D D D D D D D D D																			
	5103 5103	436000	Unexpired unavailable balance, SOY: Fulfilled purpose Appropriation Purpose Fulfilled - Balance Not Available	В	С									X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104		Unexpired unavailable balance, EOY: Fulfilled purpose																			
	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С									P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			International Monetary Fund:																			
P	5110		IMF quota reserve tranche increase (P.L. xxx-xxx)																			
P			This line is not required to be supported by the USSGL.																			
P	5111		IMF quota letter of credit increase (P.L. xxx-xxx)																			
P			This line is not required to be supported by the USSGL.																			
P	5112		IMF quota reserve tranche, total																			
P			This line is not required to be supported by the USSGL.																			
P	5113		IMF quota letter of credit, total																			
P			This line is not required to be supported by the USSGL.																			
P	5114		New Arrangements to Borrow (P.L. xxx-xxx)																			
P			This line is not required to be supported by the USSGL.							<u> </u>												
P	5115		New Arrangements to Borrow (exchange rate)																			
P			This line is not required to be supported by the USSGL.																			
P	5116		New Arrangements to Borrow, total																			
P			This line is not required to be supported by the USSGL.																			
P			Discretionary mandated transfers:																			旦

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

																TAS				Financing		1	
Assoc.	Line	USSGL					Apport				Borrow	Fed/	Year of				TAS Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Code	e Time	Cat	Source	NonFed	BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P	5200		Discretionary mandated transfer to other accounts (-)																				
																							_
P			This line is not required to be supported by the USSGL.																				
																							_
P	5201		Discretionary mandated transfer from other accounts			ļ																	
P			This line is not required to be supported by the USSGL.																				
P			UNFUNDED DEFICIENCIES																				
																							_
P	7000		Unfunded deficiency, start of year (-)																				
								1			1												т
P	7010		New deficiency (-)																				
								1			1												т
P			This line is not required to be supported by the USSGL at this time,																			1	
			but will be required in the future.																				
								1			1												т
P	7012		Budgetary resources used to liquidate deficiencies																				
								1			1												т
P			This line is not required to be supported by the USSGL at this time,																			1	
			but will be required in the future.			1																<u></u>	
								1			1												т
P	7020		Unfunded deficiency, end of year (-)																				
					1			1	, ,		1				,					,			т
P			This line is not required to be supported by the USSGL at this time,																			1	
			but will be required in the future.					1		ĺ												i	

SUPPLEMENT

Footnotes and Additional Information

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

- 2. Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.
- 5. USSGL account balance must be zero for the yearend preclosing trial balance.