SUPPLEMENT

Assoc. Lin Report No		USSGL Acct. USSGL Account Title			Reimb Flag	Apport Cat		BEA Bo	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status St			Financing Account Code	Debit	Credit	Addl. Info.
S/P]	BUDGETARY RESOURCES																	
P		All accounts:																 	
P 09		Total new obligations, unexpired accounts																 	
P 09		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U X/N		D/G/N	-	+	1
P 09		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			U X/N	EP/ER	D/G/N	+	-	1
P 09	000	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U X/N	EC/EG/EM/ES/ET/	TR N	-	+	1
P 09		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			U X/N	EC/EG/EM/ES/ET/	TR N	+	-	1
P 09		480200 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 09		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW				U X/N			+	-	1
P 09		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X			U N	EP/ER	D/G	-	+	1
P 09		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			X			U N	EP/ER	D/G	+	-	1
P 090	000	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U X/N	EP/ER	D/G/N	-	+	
P 09	000	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U X/N	EC/EG/EM/ES/ET/	TR N	-	+	
P 09	000	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M		BAL	X			U X/N	EC/EG/EM/EP/ER/ES/	ET/TR N	-	+	
P 09	000	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		M			X			U N	EP/ER	D/G	-	+	
P 090	000	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U X/N	EP/ER	D/G/N	-	+	1
P 090	000	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			U X/N	EP/ER	D/G/N	+	-	1
P 090	000	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U X/N	EC/EG/EM/ES/ET/	TR N	-	+	1
P 09	000	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			U X/N	EC/EG/EM/ES/ET/	TR N	+	-	1
P 09	000	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 090	000	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X			U N	EP/ER	D/G	-	+	
P 09	000	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 09	000	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X			U N	EG/ER	N	+	-	1
P 09	000	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U X/N	EP/ER	D/G/N	-	+	
P 09	000	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U X/N	EC/EG/EM/ES/ET/	TR N	-	+	
P 09	000	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M			X			U X/N	EC/EG/EM/EP/ER/ES/	ET/TR N	-	+	
P 09	000	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M			X			U N	EP/ER	D/G	-	+	
												_							
P 09		Appropriations used to liquidate unpaid lease obligations																	
P	,	This line is not required to be supported by the USSGL.																——————————————————————————————————————	
																	oxdot		ш
P 09	11 '	Total new obligations, unexpired accounts; and lease payments				1											igsquare	· · · · · · ·	\sqcup
																			\vdash
P	4	Automatically generated from the sum of lines 0900 and 0910.					1											, I	

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 Account Title	_		Reimb Appo Flag Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
]																		\equiv
S/P		Unobliga	ated balance:	1																
S/P	1000	Unobliga	ated balance brought forward, Oct 1																	
S/P	1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		М			X		U	U	X/N	EG	N	+	-	3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		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	В	С	D		D/M			X		U	U	X/N	ET	N	+	-	3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		X		U	U	X/N	ET	N	+	-	3
S/P	1000	413900	Contract Authority Carried Forward	В	D/C	D		D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/T					U	U	X/N	EP/ER	D/G/N	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/T					U	U	X/N	EG/ET	N	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	R		M T					U	U	N	EP	N	+	-	3, 6
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S	М	F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R		D/M					U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R		D/M					U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	D		M	F		X		U	U	N	EP/ER	D/G	+	-	3, 7
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	Е		X		U	U	N	EP	G	+	-	3
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C	R		D/M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C	R		D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		D/M			X		U/E	U	X/K/N	EG	N	+	-	3, 6
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		M			X		U	U	N	EP	N	+	-	3, 6
S/P	1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		M	E		X		U	U	N	EP	G	+	-	3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3

		USSGL Crosswalk - SF 133	3 and	Sched	ule P -	Report	on Bud	get Execut	on and E	Budgetary	Reso	urces and Budge	et Prog	ram a	and Fina	incing Schedule				
Assoc. Report		USSGL Account Title	_	Debit/ Credit				ail BEA Bor me Cat Sou			PY Adj	Reduction Type		Statu	s Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1000 428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000 428300	Interest Receivable From Treasury	В	D/C	R			M			X		U	U	N	EP/TR	N	+	-	3, 7
S/P	1000 428300	Interest Receivable From Treasury	В	D/C	R			D			X		U	U	N	EP	N	+	-	3, 7
S/P	1000 428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000 428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000 428600	Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000 428600	Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000 428700	Other Federal Receivables	В	D	D			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000 428700	Other Federal Receivables	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	-	3
S/P	1000 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			X		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	D		S	D			X	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	D		В	M F/I	P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		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	D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		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	D		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	D		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	D		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3
S	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	E		K/N	EG	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	3
S/P	1000 439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M			X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	D/M			X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	М			X		U	U	X/N	EG	N	+	-	3
S/P	1000 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	М			X		U	U	X/N	ЕР	N	+	-	3
S/P	1000 439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P	1000 439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D			X		U	U	N	EG	N	+	-	3, 7
S	1000 439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		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		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3

		USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Repo	t on B	udget	Execution	and Bu	idgetary	Resou	irces and Budge	t Prog	ram a	nd Fina	ncing Schedule				
Assoc. Report	Line USSGI No. Acct.	USSGL Account Title		Debit/ Credit		Apport Cat			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	A Credit I	Addl.
							Турс	Time		Nomeu	DA	• 1	Reduction Type				**		Debit		
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R				M			X		U	U	N	EP/ER	D/G	+		3
S/P		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+		3
S/P		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+		3
S/P	1000 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	3
D	1001 D:4	ionary unobligated balance brought forward, Oct 1																			
P		ne is not required to be supported by the USSGL.																		-+	
г	I IIIS III	le is not required to be supported by the USSGL.		T		1															
S/P	Noneyr	penditure transfers:																		-	
5/1	roncap	Character transfers.																		-+	_
S/P	1010 Unoblis	gated balance transferred to other accounts (-)																		-+	_
S/P	,	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S		D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P		Transfers - Prior-Year Balances	Е	C	D		P/S		D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010 419000	Transfers - Prior-Year Balances	Е	С	R		S		D	F		X		U	U	N	EG/ES	N	+	-	
S/P		Transfers - Prior-Year Balances	Е	С	R		S		M	F		X		U	U	N	EP	G	+	-	
S	1010 419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011 Unoblig	gated balance transferred from other accounts																			
S/P	1011 417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S		D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011 419000	Transfers - Prior-Year Balances	Е	D	D		P/S		D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011 419000	Transfers - Prior-Year Balances	Е	D	₽R		S		M	F		X		U	U	X/N	EP	G	+	-	
S/P	1011 419000	Transfers - Prior-Year Balances	Е	D	R		S		D	F		X		U	U	N	EG/ES	N	+	-	
S	1011 419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		gated balance transfers between expired and unexpired accounts (+ or -)																			
S/P		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S		D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	R		S		D	F		X		U/E	U	X/K/N	EG	N	+	-	
S/P		Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				D/M	F		X		U/E	U	X/K/N	ET	N	+	-	
S/P	,	gated balance of contract authority transferred to or from other accounts			I	1															
S/P		Transfers of Contract Authority - Non-Allocation	E	D/C	D				M	F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P	1013 415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D				M	F	BAL	X		U	U	X/N	ET	N	-	+	1
C/D	A 1° 4																				
S/P	Adjusti	ments:				I															
S/P	1020 Adipet	ment to unobligated balance brought forward, Oct 1 (+ or -)				1														-+	-
S/P		Debt Liquidation Appropriations	Е	D/C	D		D/P		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	_	_
S/P		Liquidation of Deficiency - Appropriations	E	D/C	D		D/1		D/M			B/P		U/E	U	X/K/N	EG/EF/ER EG/EP/ER	N	+	_	$\overline{}$
5/1	1020 411200	Enquirement of Deficiency - Appropriations	ь	D/C	ע	1			1/1/1			D/I		U/E	U	21/11/11	EQ/EI/ER	14	-		

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 Account Title		Debit/ Credit	Reimb App	ort Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	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	Е	D/C	D	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	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	D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411600	Debt Forgiveness Appropriation	Е	D/C	D	P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D	P	D			B/P		U	U	N	EP	N	+	-	
S/P	1020	411700	Loan Administrative Expense Appropriation	E	D/C	D	D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	E	D/C	D		M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411900	Other Appropriations Realized	E	D/C	D	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	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	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	D		М			B/P		U	U	X/N	EG	N	+	-	
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		D/M			B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	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	D	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		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	D	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	E	D/C	D	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	D	P	D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		413000	Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D		D/M			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Current-Year Contract Authority Realized	Е	D/C	D		D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Substitution of Contract Authority	Е	D/C	D/R	S	M			P		U	U	X/N	ER	N	+	-	
S/P			Decreases to Indefinite Contract Authority	E	D/C	D		D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Contract Authority Withdrawn	E	D/C	D		D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority Liquidated	E	D/C	D	P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	E	D/C	D		D/M			P		U	U	X/N	ET	N	+	-	
S/P			Transfers of Contract Authority - Allocation	Е	D/C	D		M	F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	413700	Transfers of Contract Authority - Allocation	E	D/C	D		D	F		P		U	U	X/N	ET	N	+	-	6

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb A	Apport Cat	Auth Avai	il BEA l	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			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	D/R		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			D/M	F/P/T		P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	414100	Current-Year Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T		P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T		P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T		P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T		P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T		P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		В	M			B/P		U	U	X/N	EP/ET	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		В	M			B/P		U	U	N	EP/ER	D	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	415000	Reappropriations - Transfers-In	Е	D/C	D			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 U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		P	М			B/P		U	U	X/N	ES	N	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D			B/P		U	U	X/N	ET	N	+	-
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D			D			B/P		U	U	X/N	ET	N	+	-
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	M			P		U	U	X/N	ET	N	+	-
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D			P		U	U	X/N	EG	N	+	-
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D			P		U	U	N	ES	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			P		U	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	Begin/ End		Reimb Ap			BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl.
S/P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D			P	J.	U/E	U	X/K/N	EG	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			М			P		U	U	X/N	ET	N	+	-
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	E	D/C	D	E	3/P	M			B/P		U	U	N	ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	F	P/S	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 Balances	Е	D/C	D		P	D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		P	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D		S	M	F		B/P		U	U	X/N	EP	N	+	-
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			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	E	D/C	D/R	F	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	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	F	P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D	F	P/S	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	F	P/S	D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	F	P/S	M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	F	P/S	M	F		B/P	XXX	U	U	X/N	EP	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	F	P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	F	P/S	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	F	P/S	M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	F	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	E	D/C	D/R	F	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	419000	Transfers - Prior-Year Balances	Е	D/C	D	F	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	419000	Transfers - Prior-Year Balances	Е	D/C	R		S	D	F		B/P		U	U	N	EG/ES	N	+	-
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	F	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	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	F	P/S	D/M			B/P		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	Е	D/C	D	F	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	419600	Balance Transfers-In - Expired to Expired	Е	D	D	F	P/S	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	F	P/S	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/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	F		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-

		USSGL Crosswalk - SF 13	3 and	Sched	ule P -	Repo	rt on B	Budget Execution and Bu	dgetary Resou	urces and Budget Program and Finan	cing Schedule				
Assoc. Report		USSGL USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	Reduction Type TAS Status Status Trans. SF 133 Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020 4	25200 Reimbursements and Other Income Earned - Collected	Е	D/C	D/R			D/M E/F/N	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 4	25200 Reimbursements and Other Income Earned - Collected	Е	D/C	D/R			D/M E/F/N	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	25300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M E/F/N	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 4	25300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M E/F/N	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	25500 Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P		25500 Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	26000 Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 4	26000 Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	26100 Actual Collections of Business-Type Fees	Е	D/C	D			D/M	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 4	26100 Actual Collections of Business-Type Fees	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	26200 Actual Collections of Loan Principal	Е	D/C	D			D/M	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 4	26200 Actual Collections of Loan Principal	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	26300 Actual Collections of Loan Interest	Е	D/C	D			D/M	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 4	26300 Actual Collections of Loan Interest	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	26400 Actual Collections of Rent	Е	D/C	D			D/M	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 4	26400 Actual Collections of Rent	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	26500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 4	26500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	26600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 4	26600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	26600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R			M	В	U U X/N	EG	N	+	-	6
S/P	1020 4	26700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 4	26700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	26800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M	B/P	U U N	EP	N	+	-	
S/P	1020 4	27100 Actual Program Fund Subsidy Collected	Е	D/C	D			D/M	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 4	27100 Actual Program Fund Subsidy Collected	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	27300 Interest Collected From Treasury	Е	D/C	D			D/M	B/P	U U X/N	EP/ER	D/G/N	+	-	
S/P	1020 4	27300 Interest Collected From Treasury	Е	D/C	D			D/M	B/P	U U X/N	EG/TR	N	+	-	
S/P	1020 4	27500 Actual Collections From Liquidating Fund	Е	D/C	D			D/M	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 4	27500 Actual Collections From Liquidating Fund	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	27600 Actual Collections From Financing Fund	Е	D/C	D			D/M	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 4	27600 Actual Collections From Financing Fund	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	27700 Other Actual Collections - Federal	Е	D/C	D			D/M	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 4	27700 Other Actual Collections - Federal	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	28300 Interest Receivable From Treasury	Е	D/C	D			D/M	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 4	28300 Interest Receivable From Treasury	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 4	28500 Receivable From the Liquidating Fund	Е	D/C	D			D/M	B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	28500 Receivable From the Liquidating Fund	Е	D/C	D			D/M	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	

B/P

U/E U X/K/N

EP/ER

D/G/N +

D/M

E D/C D

S/P 1020 428600 Receivable From the Financing Fund

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	Reimb App			BEA Borrow Cat 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	1020	428600	Receivable From the Financing Fund	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	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	429500	Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D			M			P		U	U	N	EP	N	+	-	
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	435000	Canceled Authority	Е	D/C	D			D/M			B/P		Е		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			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435400	Appropriation Withdrawn	Е	D/C	D	F	P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D			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			D/M			P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M			P		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	D			M			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	E	D/C	D	S	S	D			P	ATB	U	U	X/N	EG/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	Ι)	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	D	F	P	D			P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	E	3	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	E	D/C	D	(2	M			P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	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	E	D/C	D	S	S	D			P	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	S	M			P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	F	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	F	P	M			P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	F	P	M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	S	M			P	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	S	D			P	SEQ	U	U	N	ET	N	+	-	6
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	S	D/M			P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	F	P	D/M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	S	M			P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	F	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	S	D			P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D)	D/M			P	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		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	D	E	3	M F/P/T			P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	(2	M			P	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	S	M			P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D			P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	S	M			P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-	

SUPPLEMENT

Part 1

Assoc. Repor	Line No.	USSGL Acct.	USSGL Account Title			Reimb Appo Flag Cat		ail BEA Bo	orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	A Credit I	Addl. Info.
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			P	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	-
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			P	SEQ	Е		K/N	EG	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			P	ATB	U	U	N	TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M			P	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		М			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D		D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S			Reappropriations - Transfers-Out	Е	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments to Indefinite Appropriations	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	В		/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	P	D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	В		/P/T		B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	В		/P/T		B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	P	M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	_		Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	D	D			B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	D	D			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	D	M			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		439200	Permanent Reduction - New Budget Authority	Е	D/C	D	R/S	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	S	M			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	C	M			P	OTR	U	U	N	ES	N	+	-	
S/P	_	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	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		439300	Permanent Reduction - Prior-Year Balances	E	D/C	D	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			Permanent Reduction - Prior-Year Balances	E	D/C	D	C	D/M			P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P		439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	R	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		D/M			B/P		U	U	N	ES/ET	N	+	-	
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		D/M			B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	C/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	P	D			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	E	D/C	D		D			B/P		U	U	N	ES	N	+	-	
S/P	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M			B/P		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		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat				PY Adj	TAS Status Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D		B/P	E K/N	EG	N	+	-	
S/P			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490100	Receipts and Appropriations Temporarily Precluded From Obligation Undelivered Orders - Obligations, Unpaid	Е	D/C	D/D	A/B/E		D/M		B/P	U/E U X/K/N	EP/ER	D/G/N	+	_	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R D/R	A/B/E		D/M D/M		B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	<u> </u>	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E		D/M	BAL/NE		U/E U X/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	 '	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		M	DALAITE	B/P	U U N	EP/ER	D/G	+	_	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R	112/2		D/M		B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M F/N		B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M F/N		B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+		
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P	U/E U X/K/N	EP/ER	D/G/N	+		
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+		
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	488200	Upward Adjustments of Prior-Year 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	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M	BAL/NE		U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R			M		B/P	U U N	EP/ER	D/G	+	-	\vdash
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	BAL/NE		U U N	EG/ER	N	+	- '	
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M E/F/	N	B/P	U/E U X/K/N	EP/ER	D/G/N	+		
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M E/F/	N	B/P	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P	U/E U X/K/N	EC/EG/EM/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		D/M		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	+	-	

									_				urooo ana Baagot i i							
Assoc Repoi		USSGL Acct. US	SSGL Account Title			Reimb Flag	Apport Cat	Auth Type		Borrow I Source No	Year of BA	PY Adj			atus Trai		Financing Account Code		Credit	Addl. Info.
S/P	1021	Recoveries	of prior year unpaid obligations																	
S/P	1021		ownward Adjustments of Prior-Year Unpaid Undelivered Orders - bligations, Recoveries	Е	D	D/R			D/M	I		X	U/	/E	U X/K	'N EP/ER	D/G/N	+	-	
S/P	1021		ownward Adjustments of Prior-Year Unpaid Undelivered Orders - bligations, Recoveries	Е	D	D/R			D/M	I		X	U/	/E	U X/K	N EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1021		ownward Adjustments of Prior-Year Unpaid Delivered Orders - bligations, Recoveries	Е	D	D/R			D/M	I		X	U/	/E	U X/K	'N EP/ER	D/G/N	+	-	
S/P	1021		ownward Adjustments of Prior-Year Unpaid Delivered Orders - bligations, Recoveries	Е	D	D/R			D/M	ſ		X	U/	/E	U X/K	'N EC/EG/EM/ES/ET/TR	N	+	- 	
S/P	1022	Canital tra	unsfer of unobligated balances to general fund (-)																	
S/P		415200 Ac	ctual Capital Transfers to the General Fund of the U.S. Government, Priorear Balances	Е	С	D			D/M	I		X	U/	/E	U X/K	'N EP/ER	D/G/N	+	-	
S/P	1022		ctual Capital Transfers to the General Fund of the U.S. Government, Prior- ear Balances	Е	С	D			D/M	I		X	U	/E	U X/K	/N EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1022		ctual Capital Transfers to the General Fund of the U.S. Government, Priorear Balances	Е	С	R			D/M	I		X	U	J	U N	EP/ER	N	+	-	
S/P			d balances applied to repay debt (-)																	1
S/P			ctual Repayments of Debt, Prior-Year Balances	Е	C	D/R			D/M			X	U/		U X/K		D/G/N	+	<u> </u>	
S/P			ctual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M			X	U/		U X/K		N	+	-	.
S/P	1023	415901 Re	epayment of Repayable Advances - Prior-Year Balances	Е	D/C	D		B/P	M			X	U	J	U N	ET	N	+	-	
S/P	1024	Unobligate	ed balance of borrowing authority withdrawn (-)																	
S/P			orrowing Authority Withdrawn	Е	С	D			D/M	I F/P/T		X	Ţ	J	U X/i	N EP/ER	D/G/N	+	-	
S/P			prrowing Authority Withdrawn	Е	С	D				I F/P/T		X	Ţ	J	U X/I		N	+	-	
S/P	1025	Unobligate	ed balance of contract authority withdrawn (-)																	
S/P			ontract Authority Withdrawn	Е	С	D			D/M	I		X	U	J	U X/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1026	Adjustmen	t for change in allocation of trust fund limitation or foreign exchange	valuatio	n															
S/P	1026	429500 Ac	djustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M			X	U	J	U N	EP	N	+	-	1
S/P	1026	429500 Ac	djustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X	U	J	U N	EP	N	-	+	1
S/P	1026	432000 Ac	djustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			X	U/	/E	U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		trust funds	<i>'</i>				volving													
S/P		This line is	not required to be supported by the USSGL at this time, but will be re	equired	in the f	uture.					+								—	\vdash
]														

SUPPLEMENT

Assoc.		USSGL				Reimb Ap	pport A		nil BEA Borro		Year of	PY		TAS Status				Financing Account			ddl.
Report	No.	Acct.	USSGL Account Title	End	Credit	t Flag (Cat T	ype Tin	ne Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit I	ıfo.
S/P	1028	Adjustm	ent in unobligated balances for change in investments of zero coupon bo	ıds (rev	olving	funds)															
S/P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the	future.															
C/PD	1020	04.1																			
S/P			alances withdrawn to Treasury (-) Canceled Authority	г		D			DAI			37		Г		TZ A I		N			_
S			Canceled Authority Canceled Authority	Е	С	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S S/P			Canceled Authority Canceled Authority	E E	C C	R D			D/M D/M			X		E U	U	K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EG/EM/ER/ES/ET/TR	N N	+	-	6
S/P			Partial or Early Cancellation of Authority	E	C	D			D/M D/M			X		U/E		X/K/N	EC/EM/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
3/1	1029	433100	Fartial of Early Cancellation of Authority	E	C	D			D/WI			Λ		U/E	U	A/K/IN	EC/EG/EM/EF/ER/ES/E1/TR	14	+		_
S/P	1030	Other ba	alances withdrawn to special or trust funds (-)			1															
S/P	1030	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			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			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	С	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1021	Othon be	alances not available (-)																		
S/P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	_	1
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
5/1	1031	430000	Appropriation 1 dipose 1 diffried - Balance Not Available	ъ	C	- D			D/WI			Λ			U	11	EC/EG/EN/EI /EN/ES/E1/ IX	14	-		1
S/P	1032	Refunds	and recoveries temporarily precluded from obligation (special and trust	funds)	(-)	1															
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D			D/M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/M			X		U	U	X/N	ES/ET	N	+	-	
C/D	1022	n																			
S/P S/P			ies of prior year paid obligations Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	Ъ	D/R			D/M	E/NI		X		11/17	U	X/K/N	EP/ER	D/C/N			
			Orders - Obligations, Refunds Collected	Е	D					F/N				U/E				D/G/N	+	-	
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
P	1024	A di4	cont for amphigated belonger used to limit Juta Juff in the ()																		
P	1034		nent for unobligated balances used to liquidate deficiencies (-)	onine i	in the	futumo															
P		i nis iine	e is not required to be supported by the USSGL at this time, but will be re	equired	in the	iuture.															
S/P	1035	Unobliga	ated balance precluded from obligation (limitation on obligations) (-)																		

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

	Line No.	USSGL Acct.	USSGL Account Title			Reimb Appo	ort Auth	BEA Borrow Cat Source I	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1035		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Prior-Year Authority	Е	C	D	С	M				U	U	N	ET	N	+	-	5
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	С	D	P	D/M		X		U	U	N	ES/ET	N	+	-	
S/P	1036	Adjustm	nent for debt forgiveness																
S/P	1036	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	P	D/M		X		U	U	N	EP	N	+	-	
S/P	1037	Unobliga	ated balance of appropriations withdrawn (-)																
		U	Appropriation Withdrawn	Е	С	D	P	D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1038	Sequeste	er (previously unavailable) for withdrawal	*															
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M			SEQ	U/E		K	EG	N	+	-	
			Temporary Sequester Returned for Cancellation	Е	D	D	P	M			SEQ	U	U	X/N	ET	N	+	-	7
			Temporary Sequester Returned for Cancellation	Е	D	D	S	D			SEQ	U	U	X/N	EG	N	+	-	6
S	1038	438500	Temporary Sequester Returned for Cancellation	E	D	D	P	D			SEQ	E		K	ER/ES	N	+	-	6
S		Anticipa	ated transfers and adjustments:	1															
S	1040	Anticina	ated nonexpenditure transfers of unobligated balances (net) (+ or -)															 	_
S			Anticipated Transfers - Prior-Year Balances	Е	D/C	D		D/M				U		X/N	EP/ER	D/G/N	+	_	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D		D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	_	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	R		M				U		N	EP	G	+	_	2
																			
S	1041	Anticipa	ated recoveries of prior year unpaid and paid obligations																
S	1041	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R		D/M				U		X/N	EP/ER	D/G/N	+	-	2
S	1041	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R		D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S			ated capital transfers and redemption of debt (unobligated balances) (-)																
S	1042		Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D/R		D/M				U		X/N	EP/ER	D/G/N	+	-	2
S	1042		Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D/R		D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
C/D	1050	TT 111	4.11.1																
S/P S	1050		ated balance (total)											-					+
3		i nis ime	e is calculated. Equals sum of lines 1000 through 1042.											-					+-
P		This line	e is calculated. Equals sum of lines 1000 through 1038 excluding line 100)1										 					\vdash
-		I IIIS IIIIC	t is calculated. Equals sum of fines 1000 through 1000 excluding fine 100	,1.										 					\vdash
S		Expired	unobligated balance available for adjustment only:																+
		pireu										1							\vdash

SUPPLEMENT

Part 1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat		Avail BEA Borro Time Cat Sour		 PY Adj		Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl.
S	1060	Expired	unobligated balance brought forward, Oct 1												* *				=
S		-	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F	X	SEQ/XXX	Е	K/N	ES/ET	N	+		$\overline{}$
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		D/1	M	F	X	XXX	E	K/N	EG	N	+		
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F	X	SEQ/XXX	E	K/N	ES/ET	N	+	_	
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F	X	XXX	E	K/N	EG/ES/ET	N	+		
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F	X	SEQ/XXX	E	K/N	ES/ET	N	+		
S			Total Actual Resources - Collected	В	D/C	D/R		1,0	D/M	-		524,1211	E	K/N	EP/ER	D/G/N	+		
S			Total Actual Resources - Collected	В	D/C	D/R			D/M				E	K/N	EC/EG/EM/ES/ET/TR	N	+	_	
S			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1060		Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	X		E	K/N	EP/ER	D/G/N	+	-	
S	1060	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			D/M		X		Е	K/N	EG	N	+	-	6
S	1060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F	X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F	X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	428300	Interest Receivable From Treasury	В	D/C	D			D/M		X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	428300	Interest Receivable From Treasury	В	D/C	D			D/M		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	428500	Receivable From the Liquidating Fund	В	D	D			D/M		X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	428500	Receivable From the Liquidating Fund	В	D	D			D/M		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	428600	Receivable From the Financing Fund	В	D	D			D/M		X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	428600	Receivable From the Financing Fund	В	D	D			D/M		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	428700	Other Federal Receivables	В	D	D			D/M		X		E	K/N	EP/ER	D/G/N	+	-	
S	1060	428700	Other Federal Receivables	В	D	D			D/M		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M		X	OTR	Е	K/N	ES/ET	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SEQ	Е	K/N	EG/EP	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	SEQ	E	K/N	EP/ER	N	+		
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB/OTR/SEQ	E	K/N	EG	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+		
S			Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D		X		E	K/N	EG	N	+	-	
S	1060	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		E	K/N	EP/ER	D/G/N	+	-	
S	1060		Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M		X		E	K/N	EC/EG/EM/ES/ET/TR	N	+		
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M		X		E	K/N	EP/ER	D/G/N	+	-	\square
S	1060	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+		
																			\vdash
S	1070	Expired	unobligated balance transferred to other accounts (-)																

		USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on E	Budget E	Execution	and Bu	ıdgetary l	Resou	urces and Budge	et Program	and Fina	ncing Schedule				
Assoc. Report		USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat			EA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch	ıs Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1070	417600 Allocation Transfers of Prior-Year Balances	E	C	D/R		P/S	D)/M	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	D		P/S	D)/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1071	Expired unobligated balance transferred from other accounts																		
S	1071	417600 Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D)/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1071	419600 Balance Transfers-In - Expired to Expired	E	D	D		P/S	D)/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1072	Expired unobligated balance transfers between expired and unexpired accounts	(-)																	
S		419100 Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S)/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S)/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1072	419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D)/M	F		X		E	K/N	ET	N	+	-	
S		Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)		ı																
S		411100 Debt Liquidation Appropriations	Е	D/C	D		D/P)/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
S		411200 Liquidation of Deficiency - Appropriations	Е	D/C	D)/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1080	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D	D/M			B/P	XXX	E	K/N	ES/ET	N	+	-	
S	1080	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D	D/M			B/P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1080	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D	D/M			B/P		Е	K/N	ES/ET	N	+	-	
S	1080	411500 Loan Subsidy Appropriation	E	D/C	D		D/P	D)/M			B/P		Е	K/N	EG	N	+	-	
S	1080	411600 Debt Forgiveness Appropriation	E	D/C	D		P	D)/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	411700 Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D)/M			B/P		Е	K/N	EG	N	+	-	
S	1080	411800 Reestimated Loan Subsidy Appropriation	E	D/C	D]	M			B/P		Е	K/N	EG	N	+	-	
S	1080	411900 Other Appropriations Realized	E	D/C	D		D/E/F/F	P D)/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1080	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D	D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D	D/M			B/P		Е	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	Е	D/C	D]	М			B/P		Е	K/N	EG	N	+	-	
S	1080	412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D)/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1080	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	1	M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P		D	F		B/P	XXX	E	K/N	ES/ET	N	+	-	
S	1080	412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D)/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S		412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D)/M	F		B/P	XXX	E	K/N	EG	N	+	-	
S	1080	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D)/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D)/M	F		B/P	XXX	Е	K/N	EG	N	+	-	
_	1	110000 1 1 1 1 1 0 1 1 1 1 1 1 1 1 1 1		D (G	_	1				-			ano autiti	-	****	TO TO				

B/P

SEQ/XXX

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E D/C D

B/P

S 1080 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out

Assoc. Line Report No.		USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat			EA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans Sch P Code		Financing Account Code		Credit	Addl. Info.
S 1080	413100	Current-Year Contract Authority Realized	Е	D/C	D			D/	M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/:	M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080	413400	Contract Authority Withdrawn	Е	D/C	D			D/:	M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/.	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S 1080	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/.	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080	414100	Current-Year Borrowing Authority Realized	Е	D/C	D			D/	M F/P/T			P		Е	K/N	EP/ER	D/G/N	+	_	
S 1080	414100	Current-Year Borrowing Authority Realized	Е	D/C	D			D/	M F/P/T			P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S 1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			D/	M F/P/T			P		Е	K/N	EP/ER	D/G/N	+	-	
S 1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			D/	M F/P/T			P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S 1080	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/	M F/P/T			P		Е	K/N	EP/ER	D/G/N	+	-	
S 1080	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/.	M F/P/T			P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S 1080	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/	M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S 1080	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/	M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S 1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/.	M			B/P		E	K/N	EP/ER	D/G/N	+	-	
S 1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/.	M			B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S 1080	415000	Reappropriations - Transfers-In	E	D/C	D			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 U.S. Government, Current-Year Authority	E	D/C	D		S	D/	М			B/P		Е	K/N	EP/ER	D/G/N	+		
S 1080	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/.	М			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S 1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	D/C	D			D/.	М			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S 1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	D/C	D			D/.	М			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+		
S 1080	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			Г)			P		Е	K/N	EG	N	+		
S 1080	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		P	D/	M	F		B/P		E	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	D			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	D/R		P/S	D/	M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	Г)	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
S 1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	N	1	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S 1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	П)	F		B/P	XXX	E	K/N	EG/ES/ET	N	+	-	
S 1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	N	1	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S 1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	N	1	F		B/P	XXX	Е	K/N	EP	N	+	-	
S 1080	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	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	D/R		P/S	D/.		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/		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	Е	D/C	D		P/S	D/.	M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/.	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

Part 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		Debit/ Credit	Reimb App	oort Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Add Credit Info
S	1080	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/M	E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R		D/M	E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		D/M	E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S			Actual Collections of Business-Type Fees	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	426100	Actual Collections of Business-Type Fees	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426200	Actual Collections of Loan Principal	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080		Actual Collections of Loan Principal	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426300	Actual Collections of Loan Interest	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	426300	Actual Collections of Loan Interest	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426400	Actual Collections of Rent	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	426400	Actual Collections of Rent	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080		Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080		Actual Program Fund Subsidy Collected	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080		Actual Program Fund Subsidy Collected	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	427500	Actual Collections From Liquidating Fund	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	427500	Actual Collections From Liquidating Fund	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	427600	Actual Collections From Financing Fund	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	427600	Actual Collections From Financing Fund	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	427700	Other Actual Collections - Federal	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-

Part 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 Account Title	_	Debit/ Credit	Reimb A		BEA Borrow Fed Cat Source Nonfo	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1080	427700	Other Actual Collections - Federal	Е	D/C	D		D/M	B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428300	Interest Receivable From Treasury	Е	D/C	D		D/M	B/P		Е	K/N	EP/ER	D/G/N	+	-
S			Interest Receivable From Treasury	Е	D/C	D		D/M	B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M	B/P		Е	K/N	EP/ER	D/G/N	+	-
S			Receivable From the Liquidating Fund	Е	D/C	D		D/M	B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S			Receivable From the Financing Fund	Е	D/C	D		D/M	B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	428600	Receivable From the Financing Fund	Е	D/C	D		D/M	B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428700	Other Federal Receivables	Е	D/C	D		D/M	B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	428700	Other Federal Receivables	Е	D/C	D		D/M	B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D	P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Canceled Authority	Е	D/C	D		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		D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	435400	Appropriation Withdrawn	Е	D/C	D	P	D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1080	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/M	B/P		Е	K/N	ES/ET	N	+	-
S	1080	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M	B/P		Е	K/N	ES/ET	N	+	-
S	1080	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M	P		Е	K/N	ES/ET	N	+	-
S	1080	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M	P	OTR	Е	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D	P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T	P	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	M	P	SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D	P	SEQ	Е	K/N	ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M	P	OTR/SEQ	Е	K/N	TR	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D	P	SEQ	Е	K/N	EP/ER	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M	P	SEQ	Е	K/N	EP	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M	P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M	P	OTR/SEQ	Е	K/N	EP/ER	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	P	D/M	P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	M	P	OTR/SEQ	Е	K/N	EG/TR	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D	P	SEQ	Е	K/N	EP/ER	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D	P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M	P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D	P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M	P	OTR/SEQ	Е	K/N	EP	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D	P	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M	P	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D	P	SEQ	Е	K/N	EP/ER	N	+	-

Part 1

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Sta SF 133 Sch	tus Trans.	Fund Type	Financing Account Code		Credit	Addl.
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	SEQ	Е	K/N	EG/EP	N	+	-	
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D	B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M	B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S			Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M	B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	_	
S			Reappropriations - Transfers-Out	E	D/C	D			D/M	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\perp
S			Adjustments to Indefinite Appropriations	Е	D/C	D			D/M	B/P		E	K/N	EG/EP/ER	N	+	-	\perp
S			Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T	B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Permanent Reduction - New Budget Authority	Е	D/C	D		P	D	B/P	ATB/OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	B/P	OTR	E	K/N	EP/ER/ET	N	+	-	\perp
S			Permanent Reduction - New Budget Authority	E	D/C	D		В	M F/P/T	B/P	OTR/SEQ	E	K/N	EG	N	+	-	\perp
S			Permanent Reduction - New Budget Authority	Е	D/C	D		P	M	B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S			Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M	B/P	ATB/OTR	E	K/N	ET	N	+	-	\perp
S			Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M	B/P	OTR	E	K/N	EG/EP/ER	N	+	-	
S			Permanent Reduction - New Budget Authority	Е	D/C	D		D	D	B/P	ATB/SEQ	E	K/N	EG	N	+	-	
S			Permanent Reduction - New Budget Authority	Е	D/C	D		D	D	B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Permanent Reduction - New Budget Authority	Е	D/C	D		D	M	B/P	OTR	E	K/N	ES/ET	N	+	<u> </u>	
S			Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/M	B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Permanent Reduction - New Budget Authority	Е	D/C	D		S	M	B/P	SEQ	E	K/N	EG	N	+	-	
S			Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P/T	B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M	B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S			Permanent Reduction - Prior-Year Balances	Е	D/C	D		C	D/M	P	OTR	E	K/N	EG/EP/ER/ET	N	+	-	
S	1080		Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M	B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		C/P	D/M	B/P		Е	K/N	ES/ET	N	+	_	
S	1080	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D	B/P		Е	K/N	EG	N	+	-	
S	1080	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D	B/P		Е	K/N	EG	N	+	-	
S	1080	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M	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		D/M	B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080		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	D/R			D/M	B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	B/P		Е	K/N	EC/EG/EM/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		Debit/ Credit			h Avail BE		row Fed/ irce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financia Accoun Code	ıt	Addl. it Credit Info.
S	1080	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/	М	F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/	М	F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/	М			B/P		Е	K/N	EP/ER	D/G/N	+	-
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/	M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S			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			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/	M			B/P		E	K/N	EP/ER	D/G/N	+	-
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/				B/P		Е	K/N	EC/EG/EM/ES/ET/TR	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	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/	М			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/	М			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/	М	E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/	М	E/F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/	M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/	M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/	М			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1081	Recover	ries of prior year unpaid obligations in expired accounts		1														
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/	М			X		Е	K/N	EP/ER	D/G/N	+	-
S	1081	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/	М			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1081	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/	М			X		Е	K/N	EP/ER	D/G/N	+	-
S	1081	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/	М			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
6	1002	Conital	transfer of expired unobligated balances to general fund (-)														-		
S				. 17:		D		D.	M			v		E	IZ /N.T	ED/ED	D/C/A	-	+
S			Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances		С	D		D/				X		Е	K/N	EP/ER	D/G/N	+	-
S	1082	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	С	D		D/	M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-

Assoc.	Line	USSGL		Begin/	/ Debit/	Reimb	Apport	Auth Avai	BEA Borr	ow Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title			Flag	Cat	Type Time				Adj	Reduction Type				Fund Type	Code	Debit	Credit	Info.
																				=	_
S	1083	Expired	unobligated balances applied to repay debt (-)																	$\overline{}$	
S			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M			X		Е		K/N	EP/ER	D/G/N	+	_	
S			Actual Repayments of Debt, Prior-Year Balances	E	C	D/R			D/M			X		E		K/N	EC/EG/EM/ES/ET/TR	N	+	_	
- 5	1003	414700	Tectual Repayments of Boot, 11tor Teal Balances	L		D/K			D/W			71		L		10/11	EC/EG/EW/ES/ET/TK	- 11	,	$\overline{}$	
S	1086	Adjustn	nent for change in allocation of trust fund limitation in expired accounts		-																
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																					-
S	1089	Other e	xpired unobligated balances withdrawn to Treasury (-)																		
S	1089	435000	Canceled Authority	Е	С	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089	435100	Partial or Early Cancellation of Authority	Е	C	D			D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1090	Other e	xpired unobligated balances withdrawn to special or trust funds (-)		Ť																
S			Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M			X		E		K/N	ES/ET	N	+	-	
S			Cancellation of Appropriation From Invested Balances	Е	C	D			D/M			X		E		K/N	ES/ET	N	+	-	
S	1090	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X		Е		K/N	ES/ET	N	+	-	
S			ries of prior year paid obligations in expired accounts																		
S	1093	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	F/N		X		Е		K/N	EP/ER	D/G/N	+	-	
S	1093	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	F/N		X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1093	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	E/F/N		X		Е		K/N	EP/ER	D/G/N	+	-	
S	1093	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	E/F/N		X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			ated balance of appropriations withdrawn in expired accounts (-)		1																
S	1097	435400	Appropriation Withdrawn	Е	C	D		P	D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
	4000	g .																			
S			er (previously unavailable) for withdrawal in expired accounts				ı														
S	1098	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M				SEQ	Е		K	EG	N	+	-	
6	1000	E				1															
S	1099	-	unobligated balance (total)	thuor-	h 1000)																
3		1 mis min	e is calculated. Equals sum of lines 1050 for expired accounts (lines 1060	uiroug	gn 1098).	•															
S/P		Dudast	outhority											-							
5/P	-	Buaget	authority:		T	T								-							
C/D	-	A nnws	uiotiona.											-						+	
S/P		Approp	riations:		1									1							
					1	1	1				1	1		1	1	1 1					

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

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb App		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P		Discretion	onary:																	
			•																	-
S/P	1100	Appropr	riation																	
S/P	1100	411100	Debt Liquidation Appropriations	E	D	D	P	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	411200	Liquidation of Deficiency - Appropriations	Е	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	411500	Loan Subsidy Appropriation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-	
S/P	1100	411600	Debt Forgiveness Appropriation	Е	D	D	P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1100	411700	Loan Administrative Expense Appropriation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-	
S/P	1100	411900	Other Appropriations Realized	Е	D	D	P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1100	411900	Other Appropriations Realized	Е	D/C	D	P	D			X		Е		K/N	EG	N	+	-	
S/P	1100	411900	Other Appropriations Realized	Е	С	D	P	D			X		U	U	N	EG	N	+	-	6
S/P	1100	413800	Appropriation to Liquidate Contract Authority	Е	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D			X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S	1100	439100	Adjustments to Indefinite Appropriations	E	D/C	D		D			X		Е		K	EG	N	+	-	6
S/P			riation (special or trust fund)																	
S/P	1101	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	D			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	D	P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		D			X		U	U	N	ES/ET	N	+	-	
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D		D	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	D		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	1	+	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D	F		X	XXX	U	U	X/N	EG	N	+	-	
S/P	1101	413800	Appropriation to Liquidate Contract Authority	Е	D	D		D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		D			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		D			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1102	Appropr	riation (previously unavailable)																	

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

						Apport	Auth	Avail BEA			Year of	PY		TAS Status				Financing Account			Addl.
Report	No.	No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1102	102 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D				X		U	U	X/N	EG	N	+	-	2
S/P	1102	102 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D				X		U	U	N	ES	N	+	-	
S/P	1102	102 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1
S/P	1102	102 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1
S/P		103 Appropriation (previously unavailable) (special or trust)																			
S/P	1103	103 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	103 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D				X		U	U	X/N	ЕТ	N	+	-	2
S/P	1103	103 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1103	103 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P		104 Appropriation available from subsequent year																			
S/P	1104	104 411900 Other Appropriations Realized	Е	D	D		F	D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1105	105 Appropriation available in prior year (-)																			
S/P	1105	105 411900 Other Appropriations Realized	E	D	D		E	D				X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
9.50	4407	40 C D 4 1																			igsquare
		106 Reappropriation		-	-							37		**	**	37.07		3.7			
S/P	1106	106 415000 Reappropriations - Transfers-In	Е	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpenditure transfers:																			
S/P	1120	120 Appropriations transferred to other accounts (-)																			
S/P		120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	120 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	C	D		P	D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		120 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		120 417000 Transfers - Current-Year Authority	Е	С	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	120 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	C	D		P	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P		120 417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P	D		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	120 417300 Non-Allocation Transfers of Invested Balances - Transferred	E	C	D		P	D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Appor Flag Cat		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	A Credit In
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	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	C	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121	Appropi	riations transferred from other accounts																
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	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	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	nents:		1														
S/P	1130	Annroni	riations permanently reduced (-)																
S/P			Permanent Reduction - New Budget Authority	Е	С	D	P	D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	C	D	R	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
5/1	1130	137200	Tornation reduction from Budget Hudority			Б	T.	<u> </u>				OIR			75/11	Ec/Ec/En/Er/En/Ec/Er/TR	11		-+
S/P	1131	Unobliga	ated balance of appropriations permanently reduced (-)		•														
S	1131	439000	Reappropriations - Transfers-Out	Е	С	D		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	D	В	D F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	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	E	C	D	D/P/R/S	D			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	C	R	S	D			X	OTR	U	U	N	EG	N	+	-
S/P	1132	Appropi	riations temporarily reduced (-)																_
S/P			Temporary Reduction - New Budget Authority	Е	С	D	P	D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P			Temporary Reduction - New Budget Authority	E	C	D	P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
	4	** ***																	
S/P		Ü	ated balance of appropriations temporarily reduced (-)				-	D			37	OTTD (CE C	**	**	X/A/	Eq. com	**		
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D	P	D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	C	D	P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-

Assoc.		USSGL					Apport	Auth	Avail	BEA 1	Borrow Fed/	Year of	PY		Status	Status	Trans.		Financing Account	-		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source Nonfee	l BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Cre	edit Info.
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D				D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
C/D	1124		riations precluded from obligation (-)														-			₩	-	_
S/P			<u> </u>	Г			I	D.M.M.		ъ						**	X/AI		N.	+	+	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority		С	D		D/P/R		D					U	U	X/N	EC/EG/EM/EP/ER	N	+		- 5
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D		P		D			X		U/E	U	X/K/N	EG	N	+	-	- 1
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		P		D			X		U/E	U	X/K/N	EG	N	-	+	+ 1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D				D			X		U	U	N	ES	N	+	-	- 1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D				D			X		U	U	N	ES	N	-	+	1
C/PD	1125																			+	+	_
S/P			riations precluded from obligation (special or trust) (-)	Г				D/D/D		ъ						* *	X/AI	EG /ET /TD	N.	+	+	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R		D					U	U	X/N	ES/ET/TR	N	+	-	- 5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P		D			X		U	U	X/N	ES/ET	N	+	-	- 1
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P		D			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1136	Approp	riations applied to repay debt (-)																+	+	+	
S/P	1136	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1137	Approp	riations reduced by offsetting collections (collected) or offsetting receipts	: (-)																+	+	_
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	C	D				D					U		N	EG/EP/ES/ET	N	+	-	- 5
S/P	1138	Approp	riations applied to liquidate contract authority (-)																	+-	+	+
S/P	1138	413500	Contract Authority Liquidated	Е	С	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	
S/P	1138	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D				D			X		U	U	X/N	ET	N	+	-	- 1
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D				D			X		U	U	X/N	ET	N	-	+	- 1
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D				D			X		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D				D			X		U	U	X/N	ET	N	+	-	
S/P	1139	Approp	riations substituted for borrowing authority (-)																	+	+-	_
S/P			Substitution of Borrowing Authority	Е	C	D		P		D	F/P/T		X		U	U	X/N	EG	N	+	-	
—																				\perp		
S/P	1140	Capital	transfer of appropriations to general fund (-)																			

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

Section V

									_					TAS	TAS			Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat			BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account		Credit	Addl. Info.
S/P	1140	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	C	D		P		D		X		U	U	X/N	EG	N	+	-	
S/P	11/1	Annuoni	riations applied to liquidate contract authority withdrawn (-)																		
S/P			Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D				D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1		.12000	Tappropriation to Enquitate Constant Flating Williams													12/11	Belge, Bill Bill Belge in Th	- 11		\rightarrow	
S		Anticipa	ated appropriations:																		-
S	1150	Antioine	ated appropriation (+ or -)																		
S			Anticipated Indefinite Appropriations	Е	D/C	D				D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
	1130	412000	Anticipated indefinite Appropriations	ь	D/C	Ъ				D						A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	+	-	
S	1151	Anticipa	ated nonexpenditure transfers of appropriations (net) (+ or -)																	$\overline{}$	-
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D				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	D		P/R		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
_																					
S			ated capital transfers and redemption of debt (appropriations) (-)	I				_		_											
S	1152	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticipa	ted reductions to appropriations by offsetting collections or offsetting re	ceipts ((-)															\rightarrow	
S			Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D				D				U		N	EG/EP/ES/ET	N	+	-	2
S/P	1160	Appropr	riation, discretionary (total)																		
S	1100		e is calculated. Equals sum of lines 1100 through 1153.																	\rightarrow	
P		This line	e is calculated. Equals sum of lines 1100 through 1141.																		
S/P		Advance	e appropriations:																		
S/P			e appropriation																		
S/P			Debt Liquidation Appropriations	Е	D	D		D		D		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D		D		D		X		U	U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D		D		D		X		U	U	X/N	EG	N	+	-	
S/P	1170	411900	Other Appropriations Realized	Е	D	D		D		D		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1171	Advance	e appropriation (special or trust fund)																	\longrightarrow	
S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D		D		X	XXX	U	U	X/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		Reimb A		BEA Borre		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		Credit 1	Addl. Info.
S/P	1171	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D	D			X		U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D			X	OTR	U	U	X/N	ES/ET	N	+	-	1
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D			X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpo	enditure transfers:																	
S/P	1172	Advono	e appropriations transferred to other accounts (-)																	
S/P			Transfers - Current-Year Authority	Е	С	D	D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
5/1	11/2	417000	Transfers - Current-Teal Authority	ь		Б	Ь	Б	1		Α			0	A/IV	EC/EG/EM/EI /EM/ES/E1	14			
S/P			e appropriations transferred from other accounts	•	*															
S/P	1173	417000	Transfers - Current-Year Authority	Е	D	D	D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustn	nents:																	
S/P	1174	Advance	e appropriations permanently reduced (-)																-+	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	D	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	D	D			X	ATB/SEQ	U	U	X/N	EG	N	+	-	
S/P			e appropriations temporarily reduced (-)			-	_	-				0.000	**		****	72.00				
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С	D	D	D			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ated advanced appropriations:		1	<u> </u>													$\overline{}$	
		_																		
S	1176	Anticipa	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																	
S	1176	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	_
S/P	1180	Advance	e appropriation, discretionary (total)																-+	
S		This line	e is calculated. Equals sum of lines 1170 through 1176.																	
P		This line	e is calculated. Equals sum of lines 1170 through 1175.																-+	_
S/P		Mandat	ory:	T																
S/P	1200	Approp	riation																	
S/P			Debt Liquidation Appropriations	Е	D	D	P	M			X		U	U	X/N	EG/EP/ER	N	+	_	-
S/P			Liquidation of Deficiency - Appropriations	E	D	D	-	M			X		U	U	X/N	EG/EP/ER EG/EP/ER	N	+	-	-
S/P			Loan Subsidy Appropriation	E	D	D	P	M			X		U	U	X/N	EG	N	+	-	\neg
S/P			Debt Forgiveness Appropriation	Е	D	D	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200	411700	Loan Administrative Expense Appropriation	Е	D	D	P	M			X		U	U	X/N	EG	N	+	-	
S/P	1200	411800	Reestimated Loan Subsidy Appropriation	Е	D	D		M			X		U	U	X/N	EG	N	+	-	

Assoc. Report		_	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1200 411900 Other Appropriations Realized	Е	D	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1200 411900 Other Appropriations Realized	Е	D/C	D		P	M			X		Е		K/N	EG	N	+	-	
S/P	1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D	D			M			X		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	D			М			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	D			M			X		U/E	U	X/K/N	EG	N	+	-	
S/P	1200 412500 Loan Modification Adjustment Transfer Appropriation	Е	D	D			M			X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1200 412500 Loan Modification Adjustment Transfer Appropriation	E	D	D			M			X		U	U	X/N	EG	N	+	-	
S/P	1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		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	E	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200 413800 Appropriation to Liquidate Contract Authority	E	D	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	C	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200 439100 Adjustments to Indefinite Appropriations	Е	D/C	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S	1200 439100 Adjustments to Indefinite Appropriations	Е	D/C	D			M			X		Е		K/N	EG	N	+	- '	
S/P	1201 Appropriation (special or trust)																+-	-	
S/P	1201 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1201 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	М			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	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	D		P	M			X		U/E	U	X/K/N	ET	N	+	1	
S/P	1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- '	1
S/P	1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M	F		X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		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	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1

			USSGL Account Title		Debit/ Credit			Avail BE		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	:	Addl. Credit Info.
S/P 1	201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	T -	+ 1
S/P 1	201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		M			X		U	U	X/N	ES/ET	N	+	- 1
S/P 1	201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		M			X		U	U	X/N	ES/ET	N	-	+ 1
																		1	
S/P 1	202	Approp	riation (previously unavailable)																
S/P 1	202		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	М			X		U	U	X/N	EG	N	+	- 2
S/P 1	202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 1
S/P 1	202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+ 1
S 1	202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			X	SEQ	Е		K/N	EG	N	+	- 1
S 1	202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	Е		K/N	EG	N	-	+ 1
S/P 1	203	Approp	riation (previously unavailable) (special or trust)																
S/P 1	203	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	M			X	SEQ	U	U	X/N	ES/ET	N	+	-
S/P 1	203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P 1	203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P 1	203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	F		X	SEQ	E	U	X/K/N	ET	N	+	- 1
S/P 1	203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	SEQ	Е	U	X/K/N	ET	N	-	+ 1
S 1	203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	F		X	SEQ	U		X/K/N	ES/ET	N	+	- 1
S 1	203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F		X	SEQ	U		X/K/N	ES/ET	N	-	+ 1
S/P 1	203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	M	F		X	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P 1	203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
		415700	Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	M			X		U	U	X/N	ES/ET	N	+	- 2
S 1	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	M			X		Е		X/K/N	ET	N	+	- 2
S/P 1	203	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P 1	203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P 1	203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	C	D	P	M	F		X	SEQ	U	U	X/N	ES/ET	N	+	- 1
			Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P	M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+ 1
S/P 1	203	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P	M	F	-	X	SEQ	U/E		X/K/N	ES/ET	N	+	-
S/P 1	203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P 1	203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1
			opriation		_														
S/P 1	206	415000	Reappropriations - Transfers-In	Е	D	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title			Reimb Appor	rt Auth Avai	il BEA Borro		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P		Nonexpe	enditure transfers:	-																
		_																		
S/P	1220	Appropr	riations transferred to other accounts (-)			,														
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P	М	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	М	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	D	P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417000	Transfers - Current-Year Authority	Е	C	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	C	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			riations transferred from other accounts																	
S/P	1221		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1221		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	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	Е	D	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
													1							
S/P		Adjustn	ments:										1							
C/TD	1000			16									1							
S/P			riations and/or unobligated balance of appropriations permanently reduc		- C	D		24			*7		-		TZ (A.T		3.7			
S			Reappropriations - Transfers-Out	E	С	D	D	M	-	-	X	OTD (GEO	Е	T T	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	P	M			X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	C	D	R D/D/D/S	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	D/P/R/S	M			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

							•														
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat			A Borrow it Source N	Fed/ Nonfed	PY Adj	Reduction Type	Status		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		В	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	C	D		D/P/S	M]		X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			iations and/or unobligated balance of appropriations temporarily reduce	ed (-)																	
S/P			Temporary Reduction - New Budget Authority	E	C	D		P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	C	D		P	M			X	SEQ	U	U	X/N	EP	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	E	C	D		P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			M	I		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234	Appropr	riations precluded from obligation (-)																		
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M	I				U	U	X/N	EP/ER	D/G/N	+	-	5
S/P	1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	D		D/P/R	М]				U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D		P	M	I		X		U	U	X/N	EG	N	+	-	1
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		P	М	[X		U	U	X/N	EG	N	-	+	1
S/P	1225	Annrone	riations precluded from obligation (special or trust) (-)																		
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		D/P/R	M	ſ				U	U	X/N	ES/ET/TR	N	+		5
			Current-Year Authority																		<i>J</i>
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	M			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	М	I		X		U	U	X/N	ES/ET	N	-	+	1
S/P	1236	Appropr	riations applied to repay debt (-)																		
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	M			X		U	U	X/N	EP/ER	D/G/N	+	_	
S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D		P	M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+		
S/P			Repayment of Repayable Advances - Current-Year Authority	E	C	D		P	M			X		U	U	N	ET	N	+	_	
5/1	1230	.13700	repayment of respuyable rearrances Current Tour reactionity			-		•	141	•		-1		+		- 11	21	- 11	-		\Box
S/P	1238	Appropr	iations applied to liquidate contract authority (-)											1							
S/P			Contract Authority Liquidated	Е	С	D		P	M]		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Contract Authority To Be Liquidated by Trust Funds	E	C	D			M			X		U	U	X/N	ET	N	+	_	1
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D			M			X		U	U	X/N	ET	N	-	+	1

Assoc. Report		USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb App		BEA Borro		Year of BA	PY Adj	Reduction Type	Status S			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1239	Appropriations substituted for borrowing authority (-)																	
S/P	1239	414000 Substitution of Borrowing Authority	Е	С	D	P	M F/P/T	1		X		U	U	X/N	EP	N	+	-	
S/P	1240	Capital transfer of appropriations to general fund (-)		1	-														
S/P	1240	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	М			X		U	U	X/N	ES/ET	N	+	-	
S	1240	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	M			X		Е		X/K/N	ET	N	+	-	
S		Anticipated appropriations:	,																
S		Anticipated appropriation (+ or -)	T	1															
S		412000 Anticipated Indefinite Appropriations	Е	D/C	D		M					U		X/N	EP/ER	D/G/N	+	-	2
S	1250	412000 Anticipated Indefinite Appropriations	Е	D/C	D		M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
C	1051	A-4:-:																	
S		Anticipated nonexpenditure transfers of appropriations (net) (+ or -) 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	P	M					TT		X/N	EP/ER	D/G/N			2
S		416000 Anticipated Transfers - Current-Year Authority 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	P	M					U			EC/EG/EM/ES/ET/TR		+	<u> </u>	2
S		416500 Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D	P						U		X/N X/N	EC/EG/EM/ES/E1/1R EP/ER	N D/G/N	+	-	2
S			Е	D/C	D		M M					U				D/G/N	+	-	2
S		416500 Allocations of Authority - Anticipated From Invested Balances 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change	E	D/C D/C	D D	P/R	M					U		X/N X/N	EC/EG/EM/ES/ET/TR EP/ER	N D/G/N	+	-	2
S		of Purpose				·											+	-	
S	1251	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
_																		<u></u>	
S		Anticipated capital transfers and redemption of debt (appropriations) (-)																	
S		404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	M					U		X/N	EP/ER	D/G/N	+	-	2
S	1252	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
																			
S/P		Appropriation, mandatory (total)																	
S		This line is calculated. Equals sum of lines 1200 through 1252.																	
- D		TH' 1' 1 14 1 F 1 61' 12004 1 1240																	
P		This line is calculated. Equals sum of lines 1200 through 1240.	1																
C/D		Advance enquentions																	\vdash
S/P		Advance appropriations:																	
Ç/D	1270	Advance appropriation																—	
S/P S/P		411100 Debt Liquidation Appropriations	Е	D	D	D	M			X		U	U	X/N	EG/EP/ER	N	+	_	
S/F	12/0	+11100 Dest Esquidation Appropriations	E	ע	ט	D	171			Λ		U	U	A/IN	EU/EF/EK	11		ı -	

			USSUE GIUSSWAIK - SF 13							,										
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Appor	rt Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Loan Subsidy Appropriation	Е	D	D	D	M			X		U	U	X/N	EG	N	+	-	
S/P	1270	411700	Loan Administrative Expense Appropriation	Е	D	D	D	M			X		U	U	X/N	EG	N	+	-	
S/P	1270	411900	Other Appropriations Realized	Е	D	D	D	M			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
C/D	1051																			
S/P S/P			e appropriation (special or trust fund) Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D	M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D	M			X		U	U	X/N	ES/ET	N	+	-	-
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	M			X	OTR	U	U	X/N	ES/ET	N	+	-	1
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	M			X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpe	enditure transfers:		ı															
S/P	1272	Advono	e appropriations transferred to other accounts (-)																	
S/P			Transfers - Current-Year Authority	Е	С	D	D	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
5/1	1272	117000	Transfers Current Feat Factionty			В	D				21				71/11	EG/EG/E/H/EF/EK/EG/ET	1,			
S/P	1273	Advance	e appropriations transferred from other accounts																	
S/P	1273	417000	Transfers - Current-Year Authority	Е	D	D	D	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
C/D		A 11																		
S/P		Adjustm	ients:		1															
S/P	1274	Advance	e appropriations permanently reduced (-)																	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	D	M			X	OTR	U	U	X/N	ES/ET	N	+	-	-
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	С	D	D	M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P			e appropriations temporarily reduced (-)	1																
S/P	1275	438200	Temporary Reduction - New Budget Authority	Е	C	D	D	M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		A4: -:	4-1-11																	
8		Anticipa	ated advanced appropriations:		I	T														
S	1276	Anticina	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																	
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
			, i																	
S/P	1280	Advance	e appropriation, mandatory (total)																	
S		This line	e is calculated. Equals sum of lines 1270 through 1276.																	
P		This line	e is calculated. Equals sum of lines 1270 through 1275.																\longrightarrow	
S/P		Borrowi	ing authority:																	
5/1		20110111	mg mamorry.	1									+							

Assoc.					Reimb A				EA Borrov		Year of	PY	D. 1. 4. T.	TAS Status			7. 10	Financing Account		G 11.	Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time C	at Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		Discretionary:																			
S/P		Borrowing authority																			
S		0 404200 Estimated Indefinite Borrowing Authority	E	D	D				O F/P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P		0 414100 Current-Year Borrowing Authority Realized	E	D	D				O P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1300	0 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	C	D]	O P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustments:																			
S/P		Borrowing authority permanently reduced (-)																			
S/P	1320	0 439200 Permanent Reduction - New Budget Authority	Е	С	D		В]	O F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated borrowing authority:																			
	1220																				1
S		O Anticipated reductions to current fiscal year borrowing authority (-)	г		D			,						***		N/AI		N			-
S	1330	0 404400 Anticipated Reductions to Borrowing Authority	Е	С	D			1)					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1240	D Borrowing authority, discretionary (total)																			-
		This line is calculated. Equals sum of lines 1300 through 1330.																			-
S		This line is calculated. Equals sum of lines 1500 through 1550.																			-
P		This line is calculated. Equals sum of lines 1300 through 1320.																			-
Г		This time is carculated. Equals sum of times 1500 through 1520.																			-
S/P		Mandatory:																			-
3/1		ivialidatory.																			-
S/P	1/100	0 Borrowing authority																			
S		0 404200 Estimated Indefinite Borrowing Authority	Е	D	D			,	M P/T					U		X/N	EP/ER	D/G/N	+		2
S		0 404200 Estimated Indefinite Borrowing Authority	E	D	D				M P/T					U		X/N	EC/EG/EM/ES/ET/TR	N N	+	-	2
S/P		0 412300 Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D	D		В		M F/1			X		U	U	X/N	EC/EG/EM/ES/ET/TR ES	N	+	-	
3/1	1400	Receivable - Temporary Reduction	ь	ט	D		ь	1	VI			Λ		U	U	A/IN	ES	IN .	+	-	
S/P	1400	0 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		В	1	М	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P		0 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		В		М	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P		0 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P		0 414100 Current-Year Borrowing Authority Realized	E	D	D				M F/P/T	-		X	SEQ/IIII	U	U	X/N	EP/ER	D/G/N	+	-	
S/P		0 414100 Current-Year Borrowing Authority Realized	E	D	D				M F/P/T			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	_	
S/P		0 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	C	D				M F/P/T			X		U	U	X/N	EP/ER	D/G/N	+	_	\vdash
S/P		0 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	C	D				M F/P/T			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	_	
S/P		0 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		M F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
S/P		0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		M F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
5/1	1700	150 100 Temporary Reductions Cancellation Retained by Appropriation	ь	DIC	D		D	1	1/1/1			71	bLQ	U/E		23/13/13	LI / LIV/ LIJ/ L I	11	_	'	1
S/P		Adjustments:																			\vdash
5/1				I																	\vdash
	J					L								_1						1	1

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

Section V

Assoc. Line Report No.	USSGL Acct. USSGL Account Title			Reimb A		Avail BEA	Borrow Fed/ Source Nonfe				Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1420	Borrowing authority permanently reduced (-)																
S/P 1420	439200 Permanent Reduction - New Budget Authority	Е	C	D	В	M	F/P/T	X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P 1420	439200 Permanent Reduction - New Budget Authority	E	C	D	В	M	F/P/T	X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
	Borrowing authority temporarily reduced (-)																
S/P 1421	438200 Temporary Reduction - New Budget Authority	Е	C	D	В	M	F/P/T	X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
G/D 1422																	
	Borrowing authority applied to repay debt (-)	_	D / G						******			****	70.77				
	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	В	M		X	XXX	U	U	X/N	ES/ET	N D/G	+	-	
	414200 Actual Repayment of Borrowing Authority Converted to Cash	Е	С	D		M		X		U	U	N	EP/ER	D/G	+	-	
	414200 Actual Repayment of Borrowing Authority Converted to Cash 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D	D	M M		X X		U	U	X/N X/N	EG/EP/ER/TR	N	+	-	
	414600 Actual Repayments of Debt, Current-Year Authority 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D	В						U		EP/ET	N	+	-	
	414600 Actual Repayments of Debt, Current-Year Authority 415900 Repayment of Repayable Advances - Current-Year Authority	E E	C	D D	B B	M M		X		U	U	N N	EP/ER ET	D N	+	-	
S/P 1422	415900 Repayment of Repayable Advances - Current- Fear Authority	Е	C	ע	В	M		A		U	U	IN	EI	IN	+	-	
S/P 1423	Borrowing authority precluded from obligation (limitation on obligations) (-)																
	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	В	M				U	U	N	EP	N	+	-	5
S/P 1423	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	В	M		X		U	U	N	EP	N	+	-	1
S/P 1423	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	В	М		X		U	U	N	EP	N	-	+	1
C/D 1424	Capital transfer of borrowing authority to general fund (-)																
	414201 Modification adjustment transfer of Borrowing Authority Converted to	Б	С	D		М	+	X		U	U	N	EP/ER	D/G			
S/P 1424	Cash	Е		D		M		, A		U	U	N	EP/EK	D/G	+	-	
S	Anticipated borrowing authority:																
3	Anticipated borrowing authority.																
S 1430	Anticipated reductions to current fiscal year borrowing authority (-)																
	404400 Anticipated Reductions to Borrowing Authority	Е	С	D		M				U		X/N	EP/ER	D/G/N	+	_	2
	404400 Anticipated Reductions to Borrowing Authority	E	C	D		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	_	2
	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D	В	M				U		X/N	EP	N	+	-	2
S 1430	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В	M				U		N	EP/ER	D/G	+	-	2
	Borrowing authority, mandatory (total)																
S	This line is calculated. Equals the sum of lines 1400 through 1430																

Assoc. Report	_	USSGL Acct.	USSGL Account Title	Begin, End	/ Debit/ Credit	Reimb Appor	t Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P		This line	e is calculated. Equals the sum of lines 1400 through 1424.																
S/P		Contrac	t authority:	,															
S/P		Discreti	onary:	ı															
C/D	1500	Cantana	t authority																
S/P S			Estimated Indefinite Contract Authority	Е	D	D		D					U		X/N	EG/EP/ER/ET	N	+	- 2
S/P			Current-Year Contract Authority Realized	E	D	D		D			X		U	U	X/N X/N	EG/EP/ER/ET	N N	+	- 2
S/P			Decreases to Indefinite Contract Authority		C	D		D			X		U	_	X/N X/N	EG/EP/ER/ET	N	+	
S/P	1500	413300	Decreases to indefinite Contract Authority	Е	C	Б		D			Λ		U	U	A/IN	EG/EP/ER/ET	IN	+	-
S/P		Noneyne	enditure transfers:																
5/2		топелр	The state of the s																
S/P	1510	Contrac	t authority transferred to other accounts (-)			ll l													
S/P	1510	413700	Transfers of Contract Authority - Allocation	Е	С	D		D	F		X		U	U	X/N	ET	N	+	- 1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	C	D		D	F		X		U	U	X/N	ET	N	-	+ 1
S/P			t authority transferred from other accounts																
S/P	1511	413700	Transfers of Contract Authority - Allocation	E	D	D		D	F		X		U	U	X/N	ET	N	+	- 1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D		D	F		X		U	U	X/N	ET	N	-	+ 1
S/P		Adjustn	nents:	ı	T														
		-																	
S/P			t authority and/or unobligated balance of contract authority permanently					-				A MID (OMD			****	778			
S/P			Permanent Reduction - New Budget Authority	E	C	D	C	D			X	ATB/OTR	U	U	X/N	ET	N	+	-
S/P			Permanent Reduction - New Budget Authority	Е	C	D	C	D			X	OTR	U	U	X/N	EG/EP/ER	N	+	-
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	С	D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	1522	Control	t authority precluded from obligation (limitation on obligations) (-)																
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	C	D					U	U	X/N	EG/EP/ER/ET	N	+	- 5
			Current-Year Authority															+	- 3
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	С	D			X		U	U	X/N	ET	N	+	- 1
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	С	D			X		U	U	X/N	ET	N	-	+ 1
												-							
S		Anticipa	ated contract authority:	,															
S			ated nonexpenditure transfers of contract authority (net) (+ or -)	1															
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	C	D					U		X/N	EG/EP/ER/ET	N	+	- 2

Assoc. Lin Report No	e USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb A		Avail BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S 153	Anticipated adjustments to current year contract authority (+ or -)																	
S 153	1 403400 Anticipated Adjustments to Contract Authority	Е	D/C	D		D					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P 154	0 Contract authority, discretionary (total)																	
S	This line is calculated. Equals sum of lines 1500 through 1531.																	
P	This line is calculated. Equals sum of lines 1500 through 1522.																	
S/P	Mandatory:		1															
																		
	O Contract authority			_		3.5							****	70 FP FP FF				
	0 403200 Estimated Indefinite Contract Authority	Е	D	D		M					U		X/N	EG/EP/ER/ET	N	+	-	2
	0 413100 Current-Year Contract Authority Realized	Е	D	D		M			X		U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P 160	0 413300 Decreases to Indefinite Contract Authority	Е	С	D		M			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
C/D 160	3 Contract authority (previously unavailable)																	+
	3 415700 Authority Made Available From Appropriations (special or trust),	Е	D	D	С	M			X		U	U	X/N	ET	N	+		+
S/P 100	Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D	C	M			Λ			U	A/IN	EI	IN .	+	-	
S/P 160	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	1
	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	Nonexpenditure transfers:																	
	Contract authority transferred to other accounts (-)																	
	0 413700 Transfers of Contract Authority - Allocation	Е	С	D		M	F		X		U	U	X/N	ET	N	+	-	1
	0 413700 Transfers of Contract Authority - Allocation	В	C	D		M	F		X		U	U	X/N	ET	N	-	+	1
	0 415300 Transfers of Contract Authority - Non-Allocation	Е	C	D		M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P 161	0 415300 Transfers of Contract Authority - Non-Allocation	В	С	D		M	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P 161	1 Contract authority transferred from other accounts																	+
	1 413700 Transfers of Contract Authority - Allocation	Е	D	D		M	F		X		U	U	X/N	ET	N	+	-	1
	1 413700 Transfers of Contract Authority - Allocation	В	D	D		M	F		X		U	U	X/N	ET	N	-	+	1
	1 415300 Transfers of Contract Authority - Non-Allocation	Е	D	D		M	F	NEW	X		U	U	X/N	ET	N	+	-	1
	1 415300 Transfers of Contract Authority - Non-Allocation	В	D	D		M	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P	Adjustments:																	
	0 Contract authority and/or unobligated balance of contract authority permanent	ly reduc	ed (-)															
S/P 162	0 439200 Permanent Reduction - New Budget Authority	E	C	D	C	M			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		t Credi	Addl.
S/P			Permanent Reduction - New Budget Authority	Е	С	D	00	С	M	Bource	11011104	2.1	X	ATB	U	U	X/N	ET	N	Demi	10100	1 22201
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		C	M				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	+
5/1	1020	437300	1 Cimalent Reduction - 11101-1 Car Barances	L	C	Ъ			IVI				Λ	OIK		U	Α/1	EG/EI/ER/E1	11		+	+
S/P	1621	Contrac	t authority temporarily reduced (-)																		+	+
S/P			Temporary Reduction - New Budget Authority	Е	С	D		С	M				X	SEO	U	U	X/N	ES/ET	N	+	-	+
																					 	+ -
S/P	1622	Contrac	t authority precluded from obligation (limitation on obligations) (-)																			
S/P	1622	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	М						U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		С	M				X		U	U	X/N	ET	N	+	-	1
			Authority Temporarily Precluded From Obligation - Current-Year Balances																			
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C	M				X		U	U	X/N	ET	N	-	+	1
			Authority Temporarily Precluded From Obligation - Current-Year Balances																			
S		Anticipa	ated contract authority:	I		1																\perp
-	1.020																				+-	+
S		-	ated nonexpenditure transfers of contract authority (net) (+ or -)		D/C	ъ.		-									N/AI	EC/ED/ED/ET	NT.		+-	\perp
S	1030	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	M						U		X/N	EG/EP/ER/ET	N	+	-	2
S	1631	Anticipa	ated adjustments to current year contract authority (+ or -)																		+	+
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D			M						U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1640	Contrac	t authority, mandatory (total)																			
S		This line	e is calculated. Equals sum of lines 1600 through 1631.																			
P		This line	e is calculated. Equals sum of lines 1600 through 1622.																			
																						\perp
S/P		Spendin	g authority from offsetting collections:	I		ı															+	
S/P		D:4																			+	+
S/P		Discreti	onary:		I																+	+
S/P	1700	Collecte	d																		+	+
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/N		X		U/E	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P			Unfilled Customer Orders With Advance	E	D/C	R			D		E/F/N		X		U/E		X/K/N		N	+	-	1
S/P			Unfilled Customer Orders With Advance	В	D/C D/C	R			D		E/F/N		X		U/E		X/K/N		N	-	+	1
S/P			Reimbursements and Other Income Earned - Collected	Е	D	D/R			D		E/F/N		X		U/E		X/K/N		N	+	-	+
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D		E/F/N		X		U/E		X/K/N		N	+	-	+-
S/P			Expenditure Transfers from Trust Funds - Collected	E	D	D			D				X		U/E		X/K/N		N	+	-	+
S/P			Expenditure Transfers from Trust Funds - Collected	E	D	R			D				X		U/E		X/K/N	EG	N	+	-	6
			Actual Collections of Governmental-Type Fees	Е	D	D			D				X		U/E		X/K/N		N	+	-	†

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		and a	. . ,	D 1111	ъ.,				T. 1/	Y 0 DY	7			TAS	,		Financing			
		SSGL USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source	Fed/	Year of PY BA Ad				atus T		Fund Type	Account Code	Dobit	Credit	Addl.
Report	No. A	CCI. OSSGL ACCOUNT TIME	Ellu	Credit	riag	Cat	1 ype	Time Cat Source	Nomea	BA Au	j Keduc	cuon Type SF	133 8	CH F	Code	V 1	Code	Debit	Crean	11110.
		26100 Actual Collections of Business-Type Fees	Е	D	D			D		X		U/			K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		26100 Actual Collections of Business-Type Fees	Е	D	R			D		X		U/			K/K/N	EG/EP	N	+		7
S/P		26200 Actual Collections of Loan Principal	E	D	D			D		X		U/	Æ	U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		26300 Actual Collections of Loan Interest	E	D/C	D			D		X		U/	Æ	_	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		26400 Actual Collections of Rent	Е	D	D			D		X		U/	Æ		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		26400 Actual Collections of Rent	Е	D	R			D		X		U/			K/K/N	EG	N	+	-	7
S/P		26500 Actual Collections From Sale of Foreclosed Property	Е	D	D			D		X		U/	Æ	U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D		X		U	Æ		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 42	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	R			D		X		U	Æ	U Z	K/K/N	EG/EP/ER	N	+	-	7
S/P	1700 42	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D		X		U/	Æ	U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 42	27100 Actual Program Fund Subsidy Collected	E	D	D			D		X		U	Æ	U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 42	27300 Interest Collected From Treasury	E	D/C	D			D		X		Ţ	J	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700 42	27300 Interest Collected From Treasury	E	D/C	R			D		X		Ţ	J	U	N	EP	N	+	-	7
S/P	1700 42	27500 Actual Collections From Liquidating Fund	E	D	D			D		X		U/	Æ	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 42	27600 Actual Collections From Financing Fund	E	D	D			D		X		U/	Æ	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 42	27700 Other Actual Collections - Federal	Е	D	D			D		X		U/	Æ	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 42	27700 Other Actual Collections - Federal	Е	D	R			D		X		U/	Æ	U Z	K/K/N	EG	N	+	-	7
S/P	1700 42	27700 Other Actual Collections - Federal	Е	D	R			D		X		J	J	U	X/N	EP/ER	N	+	-	7
S/P	1700 42	29000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			D		X		Ţ	J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1701 C	hange in uncollected payments, Federal sources (+ or -)																		
S/P	1701 42	22100 Unfilled Customer Orders Without Advance	E	D/C	R			D	E/F	X		U	Æ	U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701 42	22100 Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F	X		U/	Æ	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701 42	22500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D		X		U/	Æ	U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701 42	22500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		X		U/	Æ	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701 42	22500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	R			D		X		U/	Æ	U	K/K/N	EG	N	+	-	1, 6
S/P	1701 42	22500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			D		X		U/	Æ	U	K/K/N	EG	N	-	+	1, 6
S/P	1701 42	25100 Reimbursements and Other Income Earned - Receivable	E	D/C	D/R			D	E/F	X		U/	Æ	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701 42	25100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D	E/F	X		U/	Æ	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701 42	28300 Interest Receivable From Treasury	E	D/C	D			D		X		U/	Æ	U	K/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701 42	28300 Interest Receivable From Treasury	В	D/C	D			D		X		U/	Æ	U	K/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701 42	28300 Interest Receivable From Treasury	E	D/C	R			D		X		Ţ	J	U	N	EP	N	+	-	1, 7
S/P	1701 42	28300 Interest Receivable From Treasury	В	D/C	R			D		X		Ţ	J	U	N	EP	N	-	+	1, 7
S/P	1701 42	28500 Receivable From the Liquidating Fund	Е	D	D			D		X		U/	Æ	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1701 42	28500 Receivable From the Liquidating Fund	В	D	D			D		X		U/	Æ	U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701 42	28600 Receivable From the Financing Fund	Е	D	D			D		X		U/	Æ	U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701 42	28600 Receivable From the Financing Fund	В	D	D			D		X		U/	Æ	U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701 42	28700 Other Federal Receivables	Е	D	D			D		X		U/	Æ	U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701 42	28700 Other Federal Receivables	В	D	D			D		X		U/	Æ	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
							1		-										1	1

			OOOC Closswalk - Ol 13																		
Assoc			USSGL Account Title			Reimb Flag	Apport Cat		EA Borro	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1702	Offsetti	ng collections (previously unavailable)																		
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	D			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 - Receivable - Temporary Reduction	Е	D	D		S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			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	Е	D	D/R			D			X		Е		K/N	EG	N	+		
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	ATB	U/E	U	X/K/N	TR	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U/E	U	X/K/N	TR	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	-	+	1
S/P		Nonexpo	enditure transfers:																		
																			<u> </u>	<u> </u>	—
S/P		-	g authority from offsetting collections transferred to other accounts (-)	1	1															 '	-
S/P			Transfers - Current-Year Authority	Е	С	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R		S	D	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	Е	С	D		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	Spendin	g authority from offsetting collections transferred from other accounts																		
S/P	1711	417000	Transfers - Current-Year Authority	Е	D	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1711	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1711	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		Adjustn	nents:																		
S/P	1720	Capital	transfer of spending authority from offsetting collections to general fund	(-)																	
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

S/P 1722 439200 Permanent Reduction - New Budget Authority E C D S D X S/P 1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438300 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1725 439800 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1725 439800 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1725 439800 Offsetting Collections precluded from obligation (limitation on obligations) (-) S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation E C D S D X S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D X S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D X S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D S D X S/P 1725 500 D C C D	Reduction Type SF 133 Sch P Code Fund Type Code Debit Credit Inf
S/P 1722 439200 Permanent Reduction - New Budget Authority E C D S D X S/P 1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1725 <t< th=""><th>U U N EP/ER N + -</th></t<>	U U N EP/ER N + -
S/P 1722 439200 Permanent Reduction - New Budget Authority E C D S D X S/P 1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1725 <	
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S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior Year Balances E C D S D X S/P 1725 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority E C	OTR U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -
S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior Year Balances E C D S D X S/P 1725 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority E C	
S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior Year Balances E C D S D X S/P 1725 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority E C D S D X S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation E	ATB/OTR/SEQ U U X/N EG N + -
S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior Year Balances E C R S D X S/P 1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) S D X S/P 1725 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority E C D S D X S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation E C	
S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior Year Balances E C R S D X S/P 1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) S D X S/P 1725 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - E C D S D S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation E C D S D X S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S	SEQ U U X/N ET N + -
S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior Year Balances E C R S D X S/P 1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) S D X S/P 1725 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority E C D S D S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation E C D S D X S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D X	ATB U U X/N TR N + -
S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C D S D X S/P 1723 438300 Temporary Reduction - Prior-Year Balances E C B S D X S/P 1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) S/P 1725 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - E C D S D Current-Year Authority S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation E C D S D X S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D X	
S/P 1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) S/P 1725 Spending authority Unavailable for Obligation Pursuant to Public Law - Temporary - E C D S D Current-Year Authority S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation E C D S D X S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D X	` I I I I I I I I I
S/P 1725 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - E C D S D Current-Year Authority S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation E C D S D X S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D X	
S/P 1725 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - E C D S D Current-Year Authority S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation E C D S D X S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D X	
Current-Year Authority S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation E C D S D X S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D X	
S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D X	U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 5
	U U X/N EG/EP/ER N + - 1
S/D 1705 420900 Offsetting Collections Temporarily Procluded From Obligation F C B S	U U X/N EG/EP/ER N - + 1
S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation E C R S D X	U U N EG N + - 1,
S/P 1725 439800 Offsetting Collections Temporarily Precluded From Obligation B C R S D X	U U N EG N - + 1,
S 1725 439800 Offsetting Collections Temporarily Precluded From Obligation E C D S D X	E K/N EG N + - 1
S 1725 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S D X	E K/N EG N - + 1
S/P 1726 Spending authority from offsetting collections applied to repay debt (-)	
S/P 1726 414600 Actual Repayments of Debt, Current-Year Authority E C D/R 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 contract authority (-)	
S/P 1727 413500 Contract Authority Liquidated E C D 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 borrowing authority (-)	
S/P 1728 414000 Substitution of Borrowing Authority E C D/R 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:	
S 1740 Anticipated collections, reimbursements, and other income	
S 1740 Anticipated collections, reimbursements, and other income S 1740 406000 Anticipated Collections From Non-Federal Sources E D/C D/R D	U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 2
S 1740 400000 Anticipated Collections From Non-Federal Sources E D/C D/R D S 1740 407000 Anticipated Collections From Federal Sources E D/C D/R D	U X/N EC/EG/EM/EP/ER/ES/E1/TR N + - 2 U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 2
S 1740 421000 Anticipated Conections From Federal Sources E D/C D/R D S 1740 421000 Anticipated Reimbursements and Other Income E D/C D/R D	U X/N EC/EG/EM/EP/ER/ES/E1/TR N + - 2 U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 2

SUPPLEMENT

Assoc. Repor		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Appo			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit (A Credit II	ddl.
S			Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	R		D					U		X/N	EG	N	+	- 2	2, 6
S		-	ated nonexpenditure transfers of spending authority from offsetting colle	ctions (
S	_		Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	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	Е	D/C	D	S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	Anticipa	ated capital transfers and redemption of debt (spending authority from o	ffsettin	g collect	ions) (-)													-	_
S	1742	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1750	Spendin	g authority from offsetting collections, discretionary (total)																	\dashv
S	1750		e is calculated. Equals sum of lines 1700 through 1742.																-	-
- 5		11113 11114	t is calculated. Equals sum of fines 1700 through 1772.	I	1														-+	-
P		This line	e is calculated. Equals sum of lines 1700 through 1728.																	
S/P		Mandat	ory:	T																
C/D	1000	G II .																		
S/P		Collecte				D.		3.6	EAL		37		TT/IC	7.7	SZ (IZ (N.)		N			
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P			Unfilled Customer Orders With Advance	Е	D/C	R		M	E/F/N		X		U/E		X/K/N	EP/ER	D/G/N	+		1
S/P		422200	Unfilled Customer Orders With Advance	В	D/C	R		M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	-		1
S/P S/P	_	422200 422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	Е	D/C D/C	R R		M	E/F/N		X		U/E	U	X/K/N X/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/ES/ET/TR	N	+		1
			Reimbursements and Other Income Earned - Collected	В		D/R		M	E/F/N		X		U/E	U			N D/C/N	-	+	1
S/P S/P	_	425200	Reimbursements and Other Income Earned - Collected Reimbursements and Other Income Earned - Collected	E E	D D	D/R D/R		M M	E/F/N E/F/N		X		U/E U/E	U U	X/K/N X/K/N	EP/ER EC/EG/EM/ES/ET/TR	D/G/N N	+	-	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R R		M	E/F/N E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-+	-
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D	R		M	E/F/IN		X		U/E	U	X/K/N	EG EC/EG/EN/ES/E1/1R	N	+	-	6
S/P			Expenditure Transfers from Trust Funds - Collected	E	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P S/P			Expenditure Transfers from Trust Funds - Collected Expenditure Transfers from Trust Funds - Collected	E	D	R		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EP	N N	+		5 7
S/P		426000	Actual Collections of Governmental-Type Fees	E	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	T _	- e	, ,
S/P	_		Actual Collections of Governmental-Type Fees	E	D	D		M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	=
S/P			Actual Collections of Governmental-Type Fees	E	D	D		M			X		U/E		X/K/N	EP/ER	D/G/N	+	_	-
S/P			Actual Collections of Business-Type Fees	E	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N N	+		
S/P			Actual Collections of Business-Type Fees	E	D	R		M			X		U	U	N	EP EP	G	+	_	7
S/P			Actual Collections of Loan Principal	E	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	-
S/P			Actual Collections of Loan Principal	E	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	
S/P			Actual Collections of Loan Principal	E	D	R		M			X		U	U	N	EP	G	+		7
5,1	1000	.20200									1		Ü		- '		Ú			-

Assoc. Line	USSGL	Rogin/	Debit/	Daimh	Annort	Anth	Avail BEA Borrow Fed/	Year of PY	TAS TAS Status Trans.		Financing Account			Addl.
Report No.		_		Flag	Cat		Time Cat Source Nonfed		Reduction Type SF 133 Sch P Code	Fund Type		Debit	Credit	
S/P 1800	426300 Actual Collections of Loan Interest	Е	D/C	D			M	X	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P 1800	426300 Actual Collections of Loan Interest	Е	D/C	D			M	X	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 1800	426300 Actual Collections of Loan Interest	Е	D/C	R			M	X	U U N	EP	G	+	-	7
S/P 1800	426400 Actual Collections of Rent	E	D	D			M	X	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P 1800	426400 Actual Collections of Rent	E	D	D			M	X	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 1800	426400 Actual Collections of Rent	E	D	R			M	X	U/E U X/K/N	EG	N	+	-	7
S/P 1800	426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			M	X	U/E U X/K/N	EP/ER	D/G/N	+		
S/P 1800	426500 Actual Collections From Sale of Foreclosed Property	E	D	D			M	X	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 1800	426500 Actual Collections From Sale of Foreclosed Property	E	D	R			M	X	U U N	EP	G	+	-	7
S/P 1800	426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			M	X	U/E U X/K/N	EP/ER	D/G/N	+		
S/P 1800	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M	X	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 1800	426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	R			M	X	U/E U X/K/N	EG/ <mark>EP</mark> /ER	N	+	-	7
S/P 1800	426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	R			M	X	U U N	ER/EP	G/N	+	-	7
	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M	X	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P 1800	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M	X	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 1800	Mark Mark	Е	D/C	D			M	X	U U N	EP	N	+	-	
S/P 1800	427100 Actual Program Fund Subsidy Collected	Е	D	D			M	X	U/E U X/K/N	EP/ER	D/G/N	+		
S/P 1800	427100 Actual Program Fund Subsidy Collected	Е	D	D			M	X	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 1800	427300 Interest Collected From Treasury	Е	D/C	D			M	X	U U X/N	EG/EP/ER/TR	N	+	-	
S/P 1800	427300 Interest Collected From Treasury	Е	D/C	D			M	X	U U N	EP/ER	D/G	+	-	
S/P 1800	427300 Interest Collected From Treasury	Е	D/C	R			M	X	U U N	EP/TR	N	+	-	7
S/P 1800	427500 Actual Collections From Liquidating Fund	Е	D	D			M	X	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P 1800	427500 Actual Collections From Liquidating Fund	Е	D	D			M	X	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 1800	427600 Actual Collections From Financing Fund	Е	D	D			M	X	U/E U X/K/N	EP/ER	D/G/N	+	-	
S/P 1800	427600 Actual Collections From Financing Fund	Е	D	D			M	X	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 1800	427700 Other Actual Collections - Federal	Е	D	D			M	X	U/E U X/K/N	EP/ER	D/G/N	+		
S/P 1800	427700 Other Actual Collections - Federal	Е	D	D			M	X	U/E U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 1800	427700 Other Actual Collections - Federal	Е	D	R			M	X	U U N	EP/ <u>ER</u>	N	+	-	7
S/P 1800	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M	X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1801	Change in uncollected payments, Federal sources (+ or -)													
S/P 1801	422100 Unfilled Customer Orders Without Advance	Е	D/C	D			M E/F	X	U U N	EP/ER	D/G	+	-	1, 7
S/P 1801	422100 Unfilled Customer Orders Without Advance	В	D/C	D			M E/F	X	U U N	EP/ER	D/G	-	+	1, 7
S/P 1801	422100 Unfilled Customer Orders Without Advance	Е	D/C	R			M E/F	X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1801	422100 Unfilled Customer Orders Without Advance	В	D/C	R			M E/F	X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 1801	422100 Unfilled Customer Orders Without Advance	Е	D/C	R			M E	X	U U N	EP	G	+	-	1
S/P 1801	422100 Unfilled Customer Orders Without Advance	В	D/C	R			M E	X	U U N	EP	G	-	+	1
S/P 1801	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			M	X	U/E U X/K/N	EG	N	+	-	1, 6
S/P 1801	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			M	X	U/E U X/K/N	EG	N	-	+	1, 6

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

SUPPLEMENT Section V

Assoc. Report	Line No.		USSGL Account Title	_		Reimb App Flag Ca			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		M			X		U	U	N	EP	N	+	-	1, 67
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		M			X		U	U	N	EP	N	-	+	1, 67
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M	Е		X		U	U	N	EP	G	+	-	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		M	Е		X		U	U	N	EP	G	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D		M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D		M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	R		M			X		U	U	N	EP/TR	N	+	-	1, 7
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	R		M			X		U	U	N	EP/TR	N	-	+	1, 7
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1802	Offsettir	g collections (previously unavailable)			,														
S/P	1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1

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

SUPPLEMENT

Assoc. Lin Report No			_	Debit/ Credit		Apport Cat		Avail BEA Bor Time Cat Sou		Year of BA Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P 180	2 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		X	SEQ	U	U	X/N	ES	N	+	-	1
S/P 180	2 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	SEQ	U	U	X/N	ES	N	-	+	1
S/P 180	2 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M		X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	1
S/P 180	2 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	-	+	1
S/P	Non	nexpenditure transfers:		J.															
	-	nding authority from offsetting collections transferred to other accounts (-)																	
S/P 181	0 4166	600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	M	F	X		U	U	X/N	EP	N	+	-	1
S/P 181	0 4166	600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	M	F	X		U	U	X/N	EP	N	-	+	1
S/P 181	0 4167	700 Allocations of Realized Authority - Transferred From Invested Balances	E	C	D		S	M	F	X		U	U	X/N	EP	N	+	-	
S/P 181	0 4170	000 Transfers - Current-Year Authority	E	C	D/R		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 181	0 4172	200 Non-Allocation Transfers of Invested Balances - Payable	Е	C	D		S	M	F	X	XXX	U	U	X/N	EP	N	+	-	1
		200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		S	M	F	X	XXX	U	U	X/N	EP	N	-	+	1
S/P 181	0 4173	300 Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D		S	M	F	X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P 181	0 4175	500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 181	0 4193	300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 181	1 Spor	nding authority from offsetting collections transferred from other accounts																	
	-	600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S	M	F	X		U	U	X/N	ЕР	N	+	-	1
S/P 181	1 4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	М	F	X		U	U	X/N	ЕР	N	-	+	1
S/P 181	1 416	700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S	M	F	X		U	U	X/N	EP	N	+	-	
S/P 181	1 4170	000 Transfers - Current-Year Authority	Е	D	D/R		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 181	1 4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 181	1 4193	300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Adj	iustments:																	+
S/P 182	0 Can	pital transfer of spending authority from offsetting collections to general fund	(-)			1													+
		100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D		S	М		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P 182	0 415	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	М		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 182	0 415	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	R		S	М		X		U	U	N	EP/ER	N	+	-	

	Assoc. Report		USSGL Account Title	_		Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
SP 182 2020 Permanent Bolication - New Budget Authority	S/P	1822	Spending authority from offsetting collections permanently reduced (-)																
Part	S/P	1822	439200 Permanent Reduction - New Budget Authority	Е	C	D		S	M	X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 832 43800 Tempora Relation - New Badget Authority	S/P	1822	439200 Permanent Reduction - New Budget Authority	Е	С	D		S	M	X	SEQ	U	U	X/N	EG	N	+	-	
SP 832 43800 Tempora Relation - New Badget Authority																			
SP 1823 438200 Temporary Reduction - New Bodget Authority E C D S M X SEQ U U N EGIEPTR N + -	S/P	1823	New and/or unobligated balance of spending authority from offsetting collections	tempoi	rarily r	educed (-)												
NP 1822 43200	S/P		1 3	Е		D					`			X/N		N	+	-	
SP 1823 38890 Temporary Reduction - Prior Year Islances	S/P			E	C	D		S	M	X	SEQ	U	U	N	ES/ET	N	+	-	
SP 184 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	S/P			E	C	R		S	M		SEQ	U	U	N	EG/EP/TR	N	+	-	
SP R54 49500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary E C D S M U U XN EPER DGN + - 5	S/P	1823	438300 Temporary Reduction - Prior-Year Balances	Е	C	D		S	M	X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
SP R54 49500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary E C D S M U U XN EPER DGN + - 5																	<u> </u>	1	
Current-Year Authority February Current-Year Authority February Feb																	<u> </u>		
Current-Year Authority	S/P	1824		Е	С	D		S	M			U	U	X/N	EP/ER	D/G/N	+	-	5
SP 1824 439800 Offsetting Collections Temporarily Precluded From Obligation B C D S M X U U XN EGEPER N - + 1	S/P	1824		Е	С	D		S	M			U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	5
SP 1825 Spending authority from offsetting collections applied to repay debt ()	S/P	1824	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	M	X		U	U	X/N	EG/EP/ER	N	+	-	1
SP 1825 414600 Actual Repayments of Debt, Current-Year Authority E C D/R S M X U U X/N EPER D/G/N +	S/P	1824	439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	M	X		U	U	X/N	EG/EP/ER	N	-	+	1
SP 1825 414600 Actual Repayments of Debt, Current-Year Authority E C D/R S M X U U X/N EPER D/G/N +	S/P	1825	Spending authority from offsetting collections applied to repay debt (-)														\blacksquare		
SP 1825 414600 Actual Repayments of Debt, Current-Year Authority E C D/R S M X U U X/N EC/EG/EMES/ET/TR N + -				Е	С	D/R		S	M	X		U	U	X/N	EP/ER	D/G/N	+	-	+
S/P 1826 13200 Substitution of Contract Authority E DC D/R S M X U U X/N ERR N + -																		-	
S/P 1826 413200 Substitution of Contract Authority E D/C D/R S M X U U X/N ER N + -																			-
S/P 1826 413500 Contract Authority Liquidated E C D S M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1826	Spending authority from offsetting collections applied to liquidate contract authority	rity (-)		1													
SP 1827 Spending authority from offsetting collections substituted for borrowing authority (-)	S/P	1826	413200 Substitution of Contract Authority	Е	D/C	D/R		S	M	X		U	U	X/N	ER	N	+	-	
SP 1827 414000 Substitution of Borrowing Authority E C D/R S M F/PT X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1826	413500 Contract Authority Liquidated	Е	C	D		S	M	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 1827 414000 Substitution of Borrowing Authority E C D/R S M F/PT X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -																			
S Anticipated spending authority from offsetting collections:	S/P		<u> </u>	ty (-)															
S 1840 Anticipated collections, reimbursements, and other income B 1840 Anticipated Reimbursements and O	S/P	1827	414000 Substitution of Borrowing Authority	Е	С	D/R		S	M F/P/T	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1840 Anticipated collections, reimbursements, and other income B 1840 Anticipated Reimbursements and O	a																↓	₩	-
S 1840 406000 Anticipated Collections From Non-Federal Sources E D/C D/R M U X/N EP/ER D/G/N + - 2 S 1840 406000 Anticipated Collections From Non-Federal Sources E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 407000 Anticipated Collections From Federal Sources E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 407000 Anticipated Collections From Federal Sources E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 407000 Anticipated Collections From Federal Sources E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 421000 Anticipated Reimbursements and Other Income E	S		Anticipated spending authority from offsetting collections:																-
S 1840 406000 Anticipated Collections From Non-Federal Sources E D/C D/R M U X/N EP/ER D/G/N + - 2 S 1840 406000 Anticipated Collections From Non-Federal Sources E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 407000 Anticipated Collections From Federal Sources E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 407000 Anticipated Collections From Federal Sources E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 407000 Anticipated Collections From Federal Sources E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 421000 Anticipated Reimbursements and Other Income E	c	19/0	Antiginated collections, raimburgaments, and other income														+	+	-
S 1840 406000 Anticipated Collections From Non-Federal Sources E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 407000 Anticipated Collections From Federal Sources E D/C D/R M U X/N EP/ER D/G/N + - 2 S 1840 407000 Anticipated Collections From Federal Sources E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 407000 Anticipated Collections From Federal Sources E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 421000 Anticipated Reimbursements and Other Income E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 421000 Anticipated Reimbursements and Other Income E <t< td=""><td></td><td></td><td>• ,</td><td>E</td><td>D/C</td><td>D/P</td><td></td><td></td><td>M</td><td></td><td></td><td>TT</td><td></td><td>Y/NI</td><td>ED/ED</td><td>D/C/N</td><td>-</td><td></td><td>2</td></t<>			• ,	E	D/C	D/P			M			TT		Y/NI	ED/ED	D/C/N	-		2
S 1840 407000 Anticipated Collections From Federal Sources E D/C D/R M U X/N EP/ER D/G/N + - 2 S 1840 407000 Anticipated Collections From Federal Sources E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 421000 Anticipated Reimbursements and Other Income E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 421000 Anticipated Reimbursements and Other Income E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 421500 Anticipated Expenditure Transfers from Trust Funds E D/C R M U X/N EC/EG/EM/ES/ET/TR N + - 2,6			*														-		
S 1840 407000 Anticipated Collections From Federal Sources E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 421000 Anticipated Reimbursements and Other Income E D/C D/R M U X/N EP/ER D/G/N + - 2 S 1840 421000 Anticipated Reimbursements and Other Income E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 421500 Anticipated Expenditure Transfers from Trust Funds E D/C R M U X/N EG N + - 2,6			*																
S 1840 421000 Anticipated Reimbursements and Other Income E D/C D/R M U X/N EP/ER D/G/N + - 2 S 1840 421000 Anticipated Reimbursements and Other Income E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 421500 Anticipated Expenditure Transfers from Trust Funds E D/C R M U X/N EG N + - 2,6			*														-	+-	
S 1840 421000 Anticipated Reimbursements and Other Income E D/C D/R M U X/N EC/EG/EM/ES/ET/TR N + - 2 S 1840 421500 Anticipated Expenditure Transfers from Trust Funds E D/C R M U X/N EG N + - 2,6			*															-	
S 1840 421500 Anticipated Expenditure Transfers from Trust Funds E D/C R M U X/N EG N + - 2,6			*															-	
			1														+	<u> </u>	2, 6
			1 1	E	D/C				M					X/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-	2

Assoc.		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type		Trans. Code	Fund Type	Financing Account Code	Debit	A Credit I	Addl. Info.
S	1841	Anticipa	ated nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+ c	or -)													
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	M				U	X/N	EP/ER	D/G/N	+	-	2
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	M				U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	М				U	X/N	EP/ER	D/G/N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	М				U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1842	Anticipa	 ated capital transfers and redemption of debt (spending authority from o	fsettin	g collect	ions) (-)													
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М				U	X/N	EP/ER	D/G/N	+	-	2
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М				U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
C/D	1050	C #																	
S/P	1000	-	ag authority from offsetting collections, mandatory (total)																
S		I ms m	e is calculated. Equals sum of lines 1800 through 1842.			1													
P		This lin	e is calculated. Equals sum of lines 1800 through 1827.																_
		11115 1111	e is carculated. Equals sum of fines 1000 till ough 1027.		T														
S/P	1900	Rudget	authority (total)																
S		This lin	e is calculated. Equals the sum of combined total of mandatory and discr .100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 18	1276, 1	300 thro	ough 133													
P		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 18	1275, 1	300 thro	ough 132	-												
P	1901	Adiustn	nent for new budget authority used to liquidate deficiencies (-)																
P	1501		e is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	future.													
S	1910	_	adgetary resources				1000												
S		through	e is calculated. Equals the sum of combined total of unobligated balances 1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 t 300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 14842].	hrough	1252, 12	270 thro	ıgh												

SUPPLEMENT

Assoc.	Line	USSGL				Reimb A	pport	Auth Ava				_	Y		TAS Status				Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Tin	ne Cat So	ource Non	fed B	A Ad	dj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	1930	Total bu	dgetary resources available																			
P		1901 (Li 1300 thr	is calculated. Equals the sum of combined total of unobligated balances nes 1000 through 1037, 1100 through 1141, 1170 through 1175, 1200 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1 1827, and 1901).	ough 12	240, 1270) through																
P		Memora	ndum (non-add) entries:																			
P		All acco	unts:	I	T																—	
D.	10.40	T7 11*	4.11.1																			
P P			ated balance expiring (-)	Б	D/C	D/R			D/M							U	v	EC/EG/EM/EP/ER/ES/ET/TR	N		_	
P			Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E E	D/C D/C	D/R D/R			D/M D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
P			Unapportioned Authority Unapportioned Authority	E	D/C	D/R D/R			D/M			B/P	P/X			U	X	EP/ER	D/G/N	+	_	
P			Unapportioned Authority	E	D/C	D/R			D/M			B/P	_			U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P			Apportionments	E	D/C	D/R		A/S	S D/M				,,,,			U	X	EP/ER	D/G/N	+	-	
P			Apportionments	Е	D/C	D/R			S D/M							U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P	1940	461000	Allotments - Realized Resources	Е	D/C	D/R		A	D/M							U	X	EP/ER	D/G/N	+	-	
P	1940	461000	Allotments - Realized Resources	Е	D/C	D/R		A	D/M							U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A	D/M			B/P	P/X			U	X	EP/ER	D/G/N	+	-	
P	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A	D/M			B/P	P/X			U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P	1940	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		D/M							U	X	EP/ER	D/G/N	+	-	
P			Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M							U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P	1940		Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	S D/M							U	X	EP/ER	D/G/N	+	-	
P			Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	S D/M							U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			S D/M							U	X	EP/ER	D/G/N	+	-	
P	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/:	S D/M							U	X	EC/EG/EM/ES/ET/TR	N	+	-	
	1041	T7 .																				
P		_	ed unobligated balance, end of year		D/C	D/D			DAG							* * *	N.T.		N			
_			Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P P			Unapportioned Authority - OMB Deterral Unapportioned Authority	E E	D/C D/C	D/R D/R			D/M D/M			B/P	D/V			U	N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G/N	-	+	
P			Unapportioned Authority Unapportioned Authority	E	D/C D/C	D/R D/R			D/M D/M			B/P	_			U	N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	
P			Apportionments	E	D/C	D/R D/R		A/:	S D/M			D/F.	. / 🕰			U	N	EC/EG/EN/ES/E1/TR EP/ER	D/G/N	_	+	_
P		451000	Apportionments	E	D/C	D/R			S D/M							U	N	EC/EG/EM/ES/ET/TR	N N	_	+	$\overline{}$
P			Allotments - Realized Resources	E	D/C	D/R			S D/M							U	N	EP/ER	D/G/N	_	+	
P			Allotments - Realized Resources	E	D/C	D/R			S D/M							U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P			Unobligated Funds Exempt From Apportionment	E	D/C	D/R			S D/M			B/P	P/X			U	N	EP/ER	D/G/N	-	+	
P			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S D/M			B/P				U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	1941	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M							U	N	EP/ER	D/G/N	-	+	

SUPPLEMENT

																TAS			Financing		
P 194				TIGGGT A 4 TP41	_							Year of	PY	D 1 4 T				F 100		D 1.4	Addl
P 944 45300 Pands the Availables - Adjustments to the Fachunge Stabilization Pand F DC D F M M F PP PP PP PP P	Report	No.	Acct.	USSGL Account Title	Ena	Crean	Flag				ource Noniea	BA	Aaj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit Info.
P P P P P P P P P P				3	Е											-	N			-	+
P 944 47000 Constitutions - Programs Supply for Approximation E DC DR AS DM U N EPER DGN +	P	1941	463500	· ·	Е	D/C	D	Е		M						U	N	EG/EP	N	-	+
P 1941 47200 Commitments - Programe Requirements E DC DR A.S DM	P	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M						U	N	EP/ER	D/G/N	-	+
P 194 47200 Committees - Programs Exempt From Apportionment E DC DR AS DM U N ECGEMESETTR N - +	P	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+
P 198 Special and non-revolving treat funds only:	P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M						U	N	EP/ER	D/G/N	-	+
P 1950 01/10 0	P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+
P 1950 0.0																					
P 1950 45590 Cancellation of Appropriation Prinon Unavailable Receipts E C D DM X UE X6N ESET N -	P		Special a	and non-revolving trust funds only:		,															
P 1959 15500 Cancellation of Appropriation From Chavarilable Receipts E C D D D D D N X UE XRN ESET N -																					
P 1950 45500 Cancellation of Appropriation From Insversed Balances					1	1	1	_													
P 1950 195				** *																-	
P 1951 412000				** *																-	
P 1951 142000 Unapportioned Authority - Pending Rescission E DC DR DM DM DM DA DA DA DA DA	Р	1950	435700	** *	Е	С	D			D/M			Х			U/E	X/K/N	ES/ET	N	-	+
P 1951 142000 Unapportioned Authority - Pending Rescission E DC DR DM DM DM DA DA DA DA DA	D.	1071	T7 . 1 1*.	4.11.1																	
P 1951 445000 Unapportioned Authority - OMB Deferral				1 0	Е	D/C	D/D			DAI						TT	v	EC/ET	N		
P 1951 451000 Apportioned Authority E DC DR DR DM BP/X U X ES/ET DGN - + + P 1951 451000 Apportionements E DC DR A/8 DM U X ES/ET DGN - + P 1951 462000 Inobligated Funds Exempt From Apportionment E DC DR A/8 DM BP/X U X ES/ET DGN - + P 1951 462000 Inobligated Funds Exempt From Apportionment E DC DR A/8 DM BP/X U X ES/ET DGN - + P 1951 472000 Inobligated Funds Exempt From Apportionment E DC DR A/8 DM BP/X U X ES/ET DGN - + P 1951 472000 Commitments - Programs Subject to Apportionment E DC DR A/8 DM U X ES/ET DGN - + P 1951 472000 Commitments - Programs Exempt From Apportionment E DC DR A/8 DM U X ES/ET DGN - + P 1952 412600 Amounts Appropriated From Specific Invested TAFS - Receivable B DC DR DM F X SEQ/XXX E KN ES/ET N + - P 1952 421700 Amounts Appropriated From Specific Invested TAFS - Payable B DC DR DM F X SEQ/XXX E KN ES/ET N + - P 1952 422100 Unbligated Balances - Receivable B DC DR DM F X SEQ/XXX E KN ES/ET N + - P 1952 422100 Unbligated Balances - Receivable B DC DR DM E/FN X SEQ/XXX E KN ES/ET N + - P 1952 422100 Unbligated Balances - Receivable B DC DR DM E/FN X SEQ/XXX E KN ES/ET N + - P 1952 422100 Unbligated Balances - Receivable B DC DR DM E/FN X SEQ/XXX E KN ES/ET N + - P 1952 422200 Unbligated Balances - Receivable B DC DR DM E/FN X E/FN E/FN N + - P 1952 422200 Unbligated Balances - Receivable B DC DR DM E/FN X E/FN E/FN N + - P 1952 422200 Unbligated Balances - Receivable B DC DR DM E/FN X E/FN E/FN E/FN E/FN N + - P 1952 422000 Unbligated Balances - Receivable B DC DR A/B	-			** 0												_				-	
P 1951 451000 Apportionments E D/C D/R A/S D/M B/P/X U X ES/ET D/G/N - +													D/D/W							-	
P 1951 461000 Allotments - Realized Resources									A /C				B/P/A							-	
P 1951 462000 Unobligated Funds Exempt From Apportionment E D/C D/R A/B/E D/M B/P/X U X ES/ET D/G/N - + +				**																-	
P 1951 463000 Funds Not Available for Commitment/Obligation E D/C D/R A/B/E D/M D/R A/S D/R A/S D/R A/S D/R A/S D/R A/S D/R A/S D/M D/R A/S D/R A/													D/D/V			-				-	
P 1951 470000 Commitments - Programs Subject to Apportionment E D/C D/R A/S D/M U X ES/ET D/G/N - +								A /D /E					D/P/A							-	
P 1951 472000 Commitments - Programs Exempt From Apportionment E D/C D/R N/S D/M D	•)				A/D/E								-				-	
P 1952 Expired unobligated balance, start of year				0 0 11												-				-	
P 1952 412600 Amounts Appropriated From Specific Invested TAFS - Receivable B D/C D B/P D/M F X SEQ/XXX E K/N ES/ET N + -	Г	1931	472000	Communents - Frograms Exempt From Apportionment	ь	D/C	D/K		A/S	D/IVI						U	Λ	ES/E1	D/G/N	-	т
P 1952 412600 Amounts Appropriated From Specific Invested TAFS - Receivable B D/C D B/P D/M F X SEQ/XXX E K/N ES/ET N + -	P	1952	Expired	unobligated balance start of year																	
P 1952 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C D D/M F X SEQ/XXX E K/N ES/ET N + -	_		-	•	В	D/C	D		B/P	D/M	F		X	SEO/XXX		E	K/N	FS/FT	N	+	_
P 1952 417100 Non-Allocation Transfers of Invested Balances - Receivable B D D P/S D/M F X SEQ/XXX E K/N ES/ET N + -				11 1					2,1					`						+	_
P 1952 420100 Total Actual Resources - Collected B D/C D/R D/M B D/M D/M B D/M B </td <td></td> <td></td> <td></td> <td>***</td> <td></td> <td></td> <td></td> <td></td> <td>P/S</td> <td></td> <td></td> <td></td> <td></td> <td>`</td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td></td>				***					P/S					`	+					+	
P 1952 422100 Unfilled Customer Orders Without Advance B D/C R D/M E/F X E K/N ES/ET N + - P 1952 422200 Unfilled Customer Orders With Advance B D/C R D/M E/F/N X E K/N ES/ET N + - P 1952 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D D/M X E K/N ES/ET N + - P 1952 422500 Reimbursements and Other Income Earned - Receivable B D/C D/R D/M E/F X E K/N ES/ET N + - P 1952 428700 Other Federal Receivables B D/C D/R A/B/E D/M X E K/N ES/ET N + - P 1952 480100 Undelivered Orders - Obligations, Unpaid <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,2</td><td></td><td></td><td></td><td></td><td>524,1121</td><td>+</td><td></td><td></td><td></td><td></td><td>+</td><td></td></th<>									1,2					524,1121	+					+	
P 1952 422200 Unfilled Customer Orders With Advance B D/C R D/M E/F/N X E K/N ES/ET N + - P 1952 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D D/M X E K/N ES/ET N + - P 1952 425100 Reimbursements and Other Income Earned - Receivable B D/C D/R D/M E/F X E K/N ES/ET N + - P 1952 428700 Other Federal Receivables B D/C D/R A/B/E D/M X E K/N ES/ET N + - P 1952 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M BAL/NEW X E K/N ES/ET N + - P 1952 480200 Undelivered Orders - Obligat											E/F		X		1					+	-
P 1952 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D D/M X E K/N ES/ET N + - P 1952 425100 Reimbursements and Other Income Earned - Receivable B D/C D/R D/M E/F X E K/N ES/ET N + - P 1952 428700 Other Federal Receivables B D D D/M X E K/N ES/ET N + - P 1952 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M BAL/NEW X E K/N ES/ET N + - P 1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X E K/N ES/ET N + -									1						+					+	_
P 1952 425100 Reimbursements and Other Income Earned - Receivable B D/C D/R D/M E/F X E K/N ES/ET N + - P 1952 428700 Other Federal Receivables B D D D/M X E K/N ES/ET N + - P 1952 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M BAL/NEW X E K/N ES/ET N + - P 1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X E K/N ES/ET N + -									1		2,1,11				+					+	
P 1952 428700 Other Federal Receivables B D D D/M X E K/N ES/ET N + - P 1952 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X E K/N ES/ET N + - P 1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X E K/N ES/ET N + -									1		E/F				+					+	
P 1952 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X E K/N ES/ET N + - P 1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X E K/N ES/ET N + -									1						+					+	-
P 1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X ES/ET N + -								A/B/E							+					+	-
	P											BAL/NEW			1					+	-
	P			•	В	D/C	D/R	A/B/E		D/M			X		1	E	K/N	ES/ET	N	+	_

SUPPLEMENT

Assoc.		USSGL		Begin/	Debit/	Reimb				BEA Borrow		Year of	PY		Status				Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	1953	Expired	unobligated balance, end of year																			
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		I	D/M			B/P/X			Е	N	ES/ET	D/G/N	-	+	
P		0	ated balance canceling																		1	
P	1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	C	D			I	D/M			X			E	K	ES/ET	N	-	+	
P	1954	435600	Cancellation of Appropriation From Invested Balances	Е	C	D				D/M			X			E	K	ES/ET	N	-	+	
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			Ι	D/M			X			Е	K	ES/ET	N	-	+	
P			alances withdrawn and returned to general fund																			
P			Canceled Authority	Е	С	D				D/M			X				X/K/N	ES/ET	N	-	+	
P	1955	435100	Partial or Early Cancellation of Authority	Е	C	D			Ι	D/M			X			U/E	X/K/N	ES/ET	N	-	+	
S		STATUS	S OF BUDGETARY RESOURCES		1																	
S		New obl	igations and upward adjustments:		1																	
S		Direct:			1																	
		Direct:																				
S	2001	Categor	y A (by quarter)		1																	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		I	D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A			D/M			X		U/E		X/K/N	EP/ER	D/G/N	+	_	1
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A			D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			M			X		U		N	EP/ER	D/G	_	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			M			X		U		N	EP/ER	D/G	+	-	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A			D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		Ι	D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A		I	D/M		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	С	D	A			М			X		U		N	EP/ER	D/G	-	+	
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		I	D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A		I	D/M			X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		I	D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1

			USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Repo	ort on E	Budget Exe	ecution and	Budgetary	Reso	urces and Budge	et Progra	m and Fina	ncing Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Appor Cat		Avail BEA Time Cat	Borrow Fee Source Non		PY Adj	Reduction Type		TAS tatus Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A		M			X		U	N	EP/ER	D/G	-	+	
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	A		D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A		D/M		BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A		D/M			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	С	D	A		M			X		U	N	EP/ER	D/G	-	+	
S	2002	Categor	y B (by project)																	
S	2002		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	-	1, 4
S	2002		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4
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		M			X		U	N	EP/ER	D/G	-	+	1, 4
S	2002		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M			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		D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	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	С	D	В		M			X		U	N	EP/ER	D/G	-	+	4
S	2002		Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S	2002		Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	-	1, 4
S	2002		Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2002		Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S	2002		Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	4
S	2002		Delivered Orders - Obligations, Paid	E	D/C	D	В		M			X		U	N	EP/ER	D/G	-	+	4
S	2002		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	В		D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2002		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2002		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	В		D/M			X		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	С	D	В	1	M			X		U	N	EP/ER	D/G	-	+	4
6	2002	E 1	£	l														<u> </u>		
S		-	from apportionment	Б	D/C	D	Е		DAA			v		TLE	V/IV/NI	ED/ED	D/C/M	\vdash		- 1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E		D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1

			USSGE GIUSSWalk - SF 13.							,			- 3						
Assoc.		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Appor Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E	D/M		BAL/NEW	X		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	X		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	M			X		U	N	EP/ER	D/G	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	M			X		U	N	EP/ER	D/G	+	-	1
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е	D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е	M			X		U	N	EP/ER	D/G	-	+	
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е	D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е	M			X		U	N	EP/ER	D/G	-	+	
S	2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	E	D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е	D/M		BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	E	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е	M			X		U	N	EP/ER	D/G	-	+	
S	2004	Direct o	bligations (total)		•														
S		This line	e is calculated. Equals sum of lines 2001 through 2003.																
S		Reimbu	rsable:																
S	2101	Catagor	y A (by quarter)															-	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M			X		U/E	X/K/N	EP/ER	D/G/N	_	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C D/C	R	A	D/M D/M			X		U/E	X/K/N	EP/ER	D/G/N D/G/N	+	-	1
S	2101		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M D/M			X		U/E	X/K/N X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	1
S	2101		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C D/C	R	A	D/M D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/ES/ET/TR	N	+	т	1
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C			D/M D/M		BAL/NEW			U/E		EC/EG/EM/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	
						R	A							X/K/N					1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	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

Assoc. Report	Line No.			Debit/ Credit	Reimb Flag	Appor Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	us Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2101	01 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A	M			X		U	N	EP/ER	D/G	-	+	1
S	2101	01 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A	M			X		U	N	EP/ER	D/G	+	-	1
S	2101	01 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2101	01 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2101	01 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A	D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	01 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A	M			X		U	N	EP/ER	D/G	-	+	
S	2101	01 490100 Delivered Orders - Obligations, Unpaid	E	D/C	R	A	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2101	01 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A	D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2101	01 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2101	01 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2101	01 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	A	D/M	F	AL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	01 490200 Delivered Orders - Obligations, Paid	Е	D/C	R	A	M			X		U	N	EP/ER	D/G	-	+	
S	2101	01 490800 Authority Outlayed Not Yet Disbursed	E	D/C	R	A	D/M	E	AL/NEW	X		U	N	EG/ER	N	-	+	1
S	2101	01 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	Α	D/M	E	AL/NEW	X		U	N	EG/ER	N	+	-	1
S	2101	01 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2101	01 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2101	01 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	R	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2101	01 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	A	M			X		U	N	EP/ER	D/G	-	+	1
S	2102	02 Category B (by project)	•	·														ı
S	2102	02 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S	2102	02 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	-	1, 4
S	2102	02 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2102	02 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S	2102	02 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	D/M	E	AL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4
S	2102	02 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	D/M	E	AL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
S	2102	02 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	M			X		U	N	EP/ER	D/G	-	+	1, 4
S	2102	02 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	M			X		U	N	EP/ER	D/G	+	-	1, 4
S	2102	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2102	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2102	02 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В	D/M		BAL	X		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	E	С	R	В	M			X		U	N	EP/ER	D/G	-	+	4

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA		Year of BA	PY Adj	Reduction Type	Status St	TAS tatus Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2102 490100 1	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M	I		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S	2102 490100 1	Delivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M	I		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1, 4
S	2102 490100 I	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/N	ſ		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2102 490100 I	Delivered Orders - Obligations, Unpaid	В	D/C	R	В	D/N	ſ		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S	2102 490200 1	Delivered Orders - Obligations, Paid	Е	D/C	R	В	D/N	ſ	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102 490200 1	Delivered Orders - Obligations, Paid	Е	D/C	R	В	M			X		U	N	EP/ER	D/G	-	+	4
S	2102 498100 1	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M	I		X		U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2102 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/N	ſ		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2102 498200 1	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В	D/M	1		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102 498200 1	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В	M			X		U	N	EP/ER	D/G	-	+	4
S	2103 Exempt f	from apportionment																
S	2103 480100 1	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/N	1		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2103 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е	D/N	1		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2103 480100 1	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M	1		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2103 480100 1	Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е	D/M	1		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2103 480200 1	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е	D/M	1	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2103 480200 1	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E	D/M	1	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2103 480200 1	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е	M			X		U	N	EP/ER	D/G	-	+	1
S	2103 480200 1	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е	M			X		U	N	EP/ER	D/G	+	-	1
S		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/N	I		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M	I		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е	D/M	I	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е	M			X		U	N	EP/ER	D/G	-	+	
S	2103 490100 l	Delivered Orders - Obligations, Unpaid	Е	D/C	R	E	D/N	ſ		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2103 490100 1	Delivered Orders - Obligations, Unpaid	В	D/C	R	E	D/N	ſ		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2103 490100 1	Delivered Orders - Obligations, Unpaid	Е	D/C	R	E	D/N	ſ		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2103 490100 I	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е	D/M	1		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2103 490200 l	Delivered Orders - Obligations, Paid	Е	D/C	R	E	D/N	ſ	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103 490200 l	Delivered Orders - Obligations, Paid	Е	D/C	R	E	M			X		U	N	EP/ER	D/G	-	+	
S	2103 490800 1	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е	D/M	I	BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2103 490800 1	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е	D/M	I	BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2103 498100 1	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M	I		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2103 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/N	I		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2103 498200 1	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е	D/N	I		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103 498200 1	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е	M			X		U	N	EP/ER	D/G	-	+	

SUPPLEMENT

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

Assoc. Report	_				Debit/ Credit		Apport Cat	Auth Type	Avail I	BEA Bo	orrow ource N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
S	2104	Reimbursable obligations (total)	<u> </u>			'																	
S		This line is calculated. Equals sum of lines 2101 through 210	3.																				
S		New obligations, unexpired accounts																					
S		480100 Undelivered Orders - Obligations, Unpaid		E	D/C		A/B/E			D/M				X		U		X/N	EP/ER	D/G/N	-	+	1
S		480100 Undelivered Orders - Obligations, Unpaid		В	D/C	D/R	A/B/E			D/M				X		U		X/N	EP/ER	D/G/N	+	-	1
S		480100 Undelivered Orders - Obligations, Unpaid		E	D/C	D/R	A/B/E		1	D/M				X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2170	480100 Undelivered Orders - Obligations, Unpaid		В	D/C	D/R	A/B/E			D/M				X		U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced		Е	D/C	D/R	A/B/E			D/M			BAL/NEW			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced		В	D/C	D/R	A/B/E		1	D/M			BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced		Е	D/C	D/R	A/B/E			M				X		U		N	EP/ER	D/G	-	+	1
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced		В	D/C	D/R	A/B/E			M				X		U		N	EP/ER	D/G	+	-	1
S	2170	488100 Upward Adjustments of Prior-Year Undelivered Order Unpaid	s - Obligations,	Е	D/C	D/R	A/B/E		I	D/M				X		U		X/N	EP/ER	D/G/N	-	+	
S	2170	488100 Upward Adjustments of Prior-Year Undelivered Order Unpaid	s - Obligations,	Е	D/C	D/R	A/B/E		1	D/M				X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2170	488200 Upward Adjustments of Prior-Year Undelivered Order Prepaid/Advanced	s - Obligations,	Е	С	D/R	A/B/E		I	D/M			BAL	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	488200 Upward Adjustments of Prior-Year Undelivered Order Prepaid/Advanced	s - Obligations,	Е	С	D/R	A/B/E			M				X		U		X/N	EP/ER	D/G	-	+	
S	2170	490100 Delivered Orders - Obligations, Unpaid		E	D/C	D/R	A/B/E		I	D/M				X		U		X/N	EP/ER	D/G/N	-	+	1
S	2170	490100 Delivered Orders - Obligations, Unpaid		В	D/C	D/R	A/B/E		I	D/M				X		U		X/N	EP/ER	D/G/N	+	-	1
S	2170	490100 Delivered Orders - Obligations, Unpaid		Е	D/C	D/R	A/B/E		I	D/M				X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2170	490100 Delivered Orders - Obligations, Unpaid		В	D/C	D/R	A/B/E		1	D/M				X		U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2170	490200 Delivered Orders - Obligations, Paid		E	D/C	D/R	A/B/E		I	D/M			BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	490200 Delivered Orders - Obligations, Paid		E	D/C	D/R	A/B/E			M				X		U		N	EP/ER	D/G	-	+	
S	2170	490800 Authority Outlayed Not Yet Disbursed		Е	D/C	D/R	A/E		1	D/M			BAL/NEW	X		U		N	EG/ER	N	-	+	1
S	2170	490800 Authority Outlayed Not Yet Disbursed		В	D/C	D/R	A/E		1	D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2170	498100 Upward Adjustments of Prior-Year Delivered Orders -	Obligations, Unpaid	Е	D/C	D/R	A/B/E		1	D/M				X		U		X/N	EP/ER	D/G/N	-	+	
S		498100 Upward Adjustments of Prior-Year Delivered Orders -		Е	D/C	D/R	A/B/E		1	D/M				X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2170	498200 Upward Adjustments of Prior-Year Delivered Orders -	Obligations, Paid	Е	С	D/R	A/B/E		I	D/M				X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	498200 Upward Adjustments of Prior-Year Delivered Orders -	Obligations, Paid	Е	С	D/R	A/B/E			M				X		U		N	EP/ER	D/G	-	+	
S	2180	Obligations ("upward adjustments"), expired accounts	-																				
S	2180	480100 Undelivered Orders - Obligations, Unpaid		Е	D/C	D/R	A/B/E		I	D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1
S	2180	480100 Undelivered Orders - Obligations, Unpaid		В	D/C	D/R	A/B/E		I	D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
S	2180	480200 Undelivered Orders - Obligations, Prepaid/Advanced		Е	D/C	D/R	A/B/E		I	D/M			BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2180	480200 Undelivered Orders - Obligations, Prepaid/Advanced	_	В	D/C	D/R	A/B/E		1	D/M			BAL/NEW	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

SUPPLEMENT

Assoc.	Line	USSGL					Apport	Auth Av	ail BI		Fed/	Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Tin	me C	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit I	nfo.
S	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D	/M		BAL	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D	/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	1
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D	/M		BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D.	/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		D.	/M			X		Е		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2190	New obli	igations and upward adjustments (total)																			
S			e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 24 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	als the s	sum of															
S		Unobliga	ated balance:	ı			ı															
S		Apportio	oned, unexpired accounts:	ı			ı															
G	2201	A	e in the current period																			
S					D/C	D/D	l			24							N/AI	EP/ER	D/G/N			
S			Apportionments Apportionments	Е	D/C D/C	D/R D/R			A D						U		X/N	EC/EG/EM/ES/ET/TR		-	+	
S			Allotments - Realized Resources	E E	D/C D/C	D/R D/R			A D						U		X/N X/N	EP/ER	N D/G/N	-	+	
S			Allotments - Realized Resources Allotments - Realized Resources	E	D/C	D/R D/R			A D						U		X/N X/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	
S			Commitments - Programs Subject to Apportionment	E	D/C D/C	D/R D/R			A D						U		X/N X/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	-	+	
S			Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment	E	D/C	D/R D/R			A D						U			EC/EG/EM/ES/ET/TR	D/G/N N	-		
3	2201	470000	Communents - Programs Subject to Apportionment	Е	D/C	D/K		F	A D	/IVI					U		X/N	EC/EG/EM/ES/E1/1R	IN	-	+	
S	2202	Availabl	le in subsequent periods																			
S			Apportionments	Е	D/C	D/R			S D	/M					U	-	X/N	EP/ER	D/G/N	_	+	-
S			Apportionments	E	D/C	D/R D/R			S D						U		X/N	EC/EG/EM/ES/ET/TR	N N		+	-
S			Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R			S D						U		X/N	EP/ER	D/G/N	-		2
S	2202	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		5	S D	/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	2202	461000	Allotments - Realized Resources	Е	D/C	D/R		5	S D	/M					U		X/N	EP/ER	D/G/N	-	+	\neg
S			Allotments - Realized Resources	Е	D/C	D/R		5	S D	/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		5	S D	/M					U		X/N	EP/ER	D/G/N	-	+	
S			Commitments - Programs Subject to Apportionment	Е	D/C	D/R		5	S D	/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
																						\neg
S	2203	Anticipa	ted (+ or -)																			

				Debit/ Credit		Apport		Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Tuno	Financing Account Code D	Nahit (Addl.
Report			Ena	Credit	riag	Cat	Type	Time Cat	Source	Nonied	BA	Aaj	Reduction Type	SF 133	SCH P	Code	Fund Type	Code D	Debit C	rean	11110.
S	2203	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A D/M	I					U		X/N	EP/ER	D/G/N	-	+	
S	2203	33 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A D/M	I					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
																					$\overline{}$
S		Exempt from apportionment, unexpired accounts				I															
S	2301	Available in the current period																			
S	2301	11 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A D/M	I			B/P/X		U		X/N	EP/ER	D/G/N	-	+	
S	2301	11 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A D/M	I			B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2301	11 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A D/M	I					U		X/N	EP/ER	D/G/N	-	+	
S	2301	01 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A D/M	I					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S		Available in subsequent periods																	_	-	
S	2302	22 462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R			S D/M	1			B/P/X		U		X/N	EP/ER	D/G/N	-	+	
S		22 462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R			S D/M	1			B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2302	22 469000 Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R			S D/M	1					U		X/N	EP/ER	D/G/N	-	+	
S		22 469000 Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R			S D/M	1					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2302	22 472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R			S D/M	1					U		X/N	EP/ER	D/G/N	-	+	
S	2302	22 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			S D/M	I					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2303	3 Anticipated (+ or -)																	-		
S	2303	3 469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			A D/M	ſ					U		X/N	EP/ER	D/G/N	-	+	2
S	2303	33 469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			A D/M	I					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S		Unapportioned, unexpired accounts																	-	-	
S		Deferred																			
S	2401	01 443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M	I					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2402)2 Withheld pending rescission																	_		
S	2402	12 442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M	Í					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2403)3 Other							1										_	-	
S	2403	03 445000 Unapportioned Authority	Е	D/C	D/R			D/M	I			B/P/X		U		X/N	EP/ER	D/G/N	-	+	
S		3 445000 Unapportioned Authority	Е	D/C	D/R			D/M	I			B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	-
S		33 463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M	I					U		X/N	EP/ER	D/G/N	-	+	
S		3 463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M	I					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2403)3 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M						U		N	EG/EP	N	-	+	

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	/ Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account		F	Addl.
Report	No.	Acct.	USSGL Account Title			Flag		Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit I	nfo.
S	2412	Unexpire	ed unobligated balance: end of year																			
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2			/ /	2402,															
		and 2403	3 (for unexpired accounts only). The amount on this line is excluded from	the to	tal on liı	ne 2500.																
					T																	
S		Expired	accounts																			
																						_
S		-	unobligated balance: end of year																			
S			Unapportioned Authority	Е	D/C	D/R				D/M			B/P		E		K/N	EP/ER	D/G/N	-	+	
S			Unapportioned Authority	Е	D/C	D/R				D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Allotments - Expired Authority	Е	D/C		A/B/E			D/M			B/P/X		Е		K/N	EP/ER	D/G/N	-	+	
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E			D/M			B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2490		ated balance, end of year (total)	201 22	202 220	2 2401 /	3403															
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 d 2413. Also equals the sum of the amounts on lines 2412 and 2413.	301, 23	002, 2303	3, 2401, 2	2402,															
		2403, an	u 2413. Also equals the sum of the amounts on fines 2412 and 2413.		T																	
S	2500	Total bu	dgetary resources																		-+	-
S	2000		e is calculated. Equals sum of detailed lines 2001 through 2403, and 2413.	This a	mount e	guals th	e															_
			on line 1910.	1		1																
S		Memora	ndum (non-add) entries:																			
S			to apportionment - excluding anticipated amounts	ı		1 1																
S			Unapportioned Authority - Pending Rescission	Е	D/C	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Unapportioned Authority - OMB Deferral	Е	D/C	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Unapportioned Authority	Е	D/C	D/R				D/M			B/P/X		U		X/N	EP/ER	D/G/N	-	+	
S			Unapportioned Authority	Е	D/C	D/R				D/M D/M			B/P B/P/X		E		K/N	EP/ER	D/G/N	-	+	
S			Unapportioned Authority Unapportioned Authority	E E	D/C D/C	D/R D/R				D/M D/M			B/P/X B/P		U E		X/N K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/ES/ET/TR	N N	-	+	
S			Apportionments	E	D/C D/C	D/R D/R			A/S				D/P		U		X/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	-	+	
S			Apportionments	E	D/C	D/R D/R			A/S						U		X/N	EC/EG/EM/ES/ET/TR	D/G/N N		+	\dashv
S			Allotments - Realized Resources	E	D/C	D/R D/R			A/S						U		X/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	-	+	-
S			Allotments - Realized Resources	E	D/C	D/R D/R			A/S						U		X/N	EC/EG/EM/ES/ET/TR	D/G/IN	_	+	\dashv
S			Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B			D/M					U		X/N	EP/ER	D/G/N	-	+	-
S			Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B			D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	=
S			Allotments - Expired Authority	E	D/C	D/R	A/B			D/M			B/P/X		E		K/N	EP/ER	D/G/N	-	+	
S			Allotments - Expired Authority	Е	D/C	D/R	A/B			D/M			B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D/M					U		X/N	EP/ER	D/G/N	-	+	
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	

		USSGL Crosswalk - SF 133	and	Sched	ule P	- Repo	rt on B	udget Exe	cution	and Bu	ıdgetary F	Resou	irces and Budge	et Progra	am and Fi	nancing Schedule				
Assoc. Report			_	Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		TAS Status Tran Sch P Code		Financing Account Code		Credit 1	Addl. Info.
S	2501	01 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M				X		U/E	X/K/	EP/ER	D/G/N	-	+	1
S	2501	11 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M				X		U/E	X/K/	EP/ER	D/G/N	+	-	1
S	2501	01 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B		D/M				X		U/E	X/K/	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2501	01 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M				X		U/E	X/K/	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2501	01 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B		D/M			BAL/NEW	X		U/E	X/K/	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2501	11 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		D/M			BAL/NEW	X		U/E	X/K/	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2501	11 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		M				X		U	N	EP/ER	D/G	-	+	1
S	2501	01 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		M				X		U	N	EP/ER	D/G	+	-	1
S	2501	01 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M				X		U/E	X/K/	N EP/ER	D/G/N	-	+	
S	2501	01 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M				X		U/E	X/K/	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	01 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B		D/M			BAL	X		U/E	X/K/	I EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	01 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B		M				X		U	N	EP/ER	D/G	-	+	
S	2501	11 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M				X		U/E	X/K/	EP/ER	D/G/N	-	+	1
S	2501	11 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M				X		U/E	X/K/	EP/ER	D/G/N	+	-	1
S	2501	11 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M				X		U/E	X/K/	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2501	11 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M				X		U/E	X/K/.	J EC/EG/EM/ES/ET/TR	N	+	-	1
S	2501	11 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B		D/M			BAL/NEW	X		U/E	X/K/.	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	11 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		M				X		U	N	EP/ER	D/G	-	+	
S	2501	1 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A		D/M			BAL/NEW	X		U	N	EG	N	-	+	1
S	2501	11 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A		D/M			BAL/NEW	X		U	N	EG	N	+	-	1
S	2501	11 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M				X		U/E	X/K/.	EP/ER	D/G/N	-	+	
S	2501	1 3	E	D/C	D/R	A/B		D/M				X		U/E	X/K/.	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	11 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B		D/M				X		U/E	X/K/.	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	11 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B		M				X		U	N	EP/ER	D/G	-	+	
S	2502	22 Exempt from apportionment - excluding anticipated amounts																		
S	2502	22 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D/M				B/P/X		U	X/N	EP/ER	D/G/N	-	+	
S		22 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D/M				B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502	22 463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	E		D/M						U	X/N	EP/ER	D/G/N	-	+	
S	2502	22 463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е		D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502	22 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М						U	N	EG/EP	N	-	+	
S	2502	22 465000 Allotments - Expired Authority	Е	D/C	D/R	Е		D/M				B/P/X		Е	K/N	EP/ER	D/G/N	-	+	
S	2502	22 465000 Allotments - Expired Authority	Е	D/C	D/R	Е		D/M				B/P/X		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502	22 472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S D/M						U	X/N	EP/ER	D/G/N	-	+	
S	2502	22 472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	

															TAS	TAS			Financing	3	
Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Apport	Auth Ava				Year of	PY			Status			Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Tim	e Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S	2502	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M				X		U/E		X/K/N	EP/ER	D/G/N	-	+ 1
S	2502	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M				X		U/E		X/K/N	EP/ER	D/G/N	+	- 1
S	2502	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M				X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S	2502	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M				X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 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				X		U		N	EP/ER	D/G	+	- 1
S	2502	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	Е		D/M				X		U/E		X/K/N	EP/ER	D/G/N	-	+
			Unpaid																		
S	2502	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	Е		D/M				X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
			Unpaid																		
S	2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	Е		D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Prepaid/Advanced																		
S	2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	Е		M				X		U		N	EP/ER	D/G	-	+
			Prepaid/Advanced																		
S	2502	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M				X		U/E		X/K/N	EP/ER	D/G/N	-	+ 1
S	2502	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M				X		U/E		X/K/N	EP/ER	D/G/N	+	- 1
S	2502	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M				X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M				X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S	2502	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2502	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		M				X		U		N	EP/ER	D/G	-	+
S	2502	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	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		D/M			BAL/NEW	X		U		N	EG/ER	N	+	- 1
S	2502	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M				X		U/E		X/K/N	EP/ER	D/G/N	-	+
S	2502		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M				X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	Е		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	Е		M				X		U		N	EP/ER	D/G	-	+
																		·			
S	2503	Direct u	nobligated balance, end of year - excluding anticipated amounts																		
S			Unapportioned Authority - Pending Rescission	Е	D/C	D			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Unapportioned Authority - OMB Deferral	Е	D/C	D			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2503	445000	Unapportioned Authority	Е	D/C	D			D/M				B/P/X		U		X/N	EP/ER	D/G/N	-	+
S			Unapportioned Authority	E	D/C	D			D/M				B/P		E		K/N	EP/ER	D/G/N	-	+
			Unapportioned Authority	E	D/C	D			D/M				B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
			Unapportioned Authority	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Apportionments	E	D/C	D		A/S	S D/M						U		X/N	EP/ER	D/G/N	-	+
S			Apportionments	E	D/C	D			S D/M						U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Allotments - Realized Resources	E	D/C	D			S D/M						U		X/N	EP/ER	D/G/N	-	+
S			Allotments - Realized Resources	E	D/C	D									U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
									S D/M S D/M						_					-	

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

SUPPLEMENT Section V

Assoc. Line Report No.	USSGL Account Title	_	Debit/ Credit	Reimb Flag		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	TAS TAS Status Status Trans Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl.
S 2503	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S D/M	B/P/X	U X/N	EP/ER	D/G/N	-	+	
S 2503	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S D/M	B/P/X	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 2503	463000 Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E	D/M		U X/N	EP/ER	D/G/N	-	+	
S 2503	463000 Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E	D/M		U X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 2503	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	M		UN	EG/EP	N	-	+	
S 2503	465000 Allotments - Expired Authority	Е	D/C	D	A/B/E	D/M	B/P/X	E K/N	EP/ER	D/G/N	-	+	
S 2503	465000 Allotments - Expired Authority	E	D/C	D	A/B/E	D/M	B/P/X	E K/N	EC/EG/EM/ES/ET/TR	N	-	+	
	470000 Commitments - Programs Subject to Apportionment	E	D/C	D		A/S D/M		U X/N	EP/ER	D/G/N	-	+	
S 2503	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S D/M		U X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 2503	472000 Commitments - Programs Exempt From Apportionment	E	D/C	D		A/S D/M		U X/N	EP/ER	D/G/N	-	+	
S 2503	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S D/M		U X/N	EC/EG/EM/ES/ET/TR	N	-	+	
													
	Reimbursable unobligated balance, end of year - excluding anticipated amounts				T								
S 2504	442000 Unapportioned Authority - Pending Rescission	Е	D/C	R		D/M		U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	443000 Unapportioned Authority - OMB Deferral	Е	D/C	R		D/M		U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2504	445000 Unapportioned Authority	Е	D/C	R		D/M	B/P/X		EP/ER	D/G/N	-	+	
S 2504	445000 Unapportioned Authority	Е	D/C	R		D/M	B/P	E K/N	EP/ER	D/G/N	-	+	
S 2504	445000 Unapportioned Authority	E	D/C	R		D/M	B/P/X	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 2504	445000 Unapportioned Authority	Е	D/C	R		D/M	B/P	E K/N	EC/EG/EM/ES/ET/TR	N	_ !	+	
	451000 Apportionments	Е	D/C	R		A/S D/M		U X/N	EP/ER	D/G/N	-	+	
	451000 Apportionments	Е	D/C	R		A/S D/M		U X/N	EC/EG/EM/ES/ET/TR	N	- !	+	
	461000 Allotments - Realized Resources	Е	D/C	R		A/S D/M		U X/N	EP/ER	D/G/N	-	+	
S 2504	461000 Allotments - Realized Resources	E	D/C	R		A/S D/M		U X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 2504	462000 Unobligated Funds Exempt From Apportionment	E	D/C	R		A/S D/M	B/P/X		EP/ER	D/G/N	-	+	
S 2504	462000 Unobligated Funds Exempt From Apportionment	E	D/C	R		A/S D/M	B/P/X	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	
	463000 Funds Not Available for Commitment/Obligation	E	D/C	R	A/B/E	D/M		U X/N	EP/ER	D/G/N	-	+	
	463000 Funds Not Available for Commitment/Obligation	E	D/C	R	A/B/E	D/M		U X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 2504	465000 Allotments - Expired Authority	E	D/C	R	A/B/E	D/M	B/P/X	E K/N	EP/ER	D/G/N	-	+	
S 2504	465000 Allotments - Expired Authority	E	D/C	R	A/B/E	D/M	B/P/X	E K/N	EC/EG/EM/ES/ET/TR	N	- !	+	
	470000 Commitments - Programs Subject to Apportionment	E	D/C	R		A/S D/M		U X/N	EP/ER	D/G/N	-	+	
S 2504	470000 Commitments - Programs Subject to Apportionment	E	D/C	R		A/S D/M		U X/N	EC/EG/EM/ES/ET/TR	N	_	+	
S 2504	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	R		A/S D/M		U X/N	EP/ER	D/G/N	-	+	
S 2504	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	R		A/S D/M		U X/N	EC/EG/EM/ES/ET/TR	N	-	+	-
S/P	CHANGE IN OBLIGATED BALANCE												
											<u> </u>		
S/P	Unpaid obligations:		,		r						<u> </u>		
											<u> </u>		
S/P 3000	Unpaid obligations, brought forward, Oct 1											1	

Assoc. Report	Line No.		_	Debit/ Credit	Reimb Flag		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Tr Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3000	00 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		U/E	U/E X	Z/K/N	EP/ER	D/G/N	-	+	一
S/P	3000	00 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		U/E	U/E X	/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3000	00 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		U/E	U/E X	Z/K/N	EP/ER	D/G/N	-	+	
S/P	3000	00 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X			U/E X		EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	O1 Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)																	
S/P	3001	01 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P		U/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
S/P	3001	01 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P		U/E	U/E X	Z/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	01 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F		B/P		U/E	U/E X	Z/K/N	EP/ER	D/G/N	-	+	
S/P	3001	01 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F		B/P		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			B/P		U/E	U/E X	Z/K/N	EP/ER	D/G/N	-	+	
S/P	3001	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			B/P		U/E	U/E X	Z/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	01 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			B/P		U/E	U/E X	Z/K/N	EP/ER	D/G/N	-	+	
S/P	3001	01 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			B/P		U/E	U/E X	Z/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		8 , 1	Е	D/C	D/R	A/B/E	D/M			B/P		U/E	U/E X	Z/K/N	EP/ER	D/G/N	1	+	
S/P	3001	01 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			B/P		U/E	U/E X	Z/K/N	EC/EG/EM/ES/ET/TR	N	1	+	
S/P		8	E	D/C	D/R		D/M	F		B/P		U/E	U/E X	Z/K/N	EP/ER	D/G/N	1	+	
S/P	3001	01 493100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M	F		B/P		U/E	U/E X	Z/K/N	EC/EG/EM/ES/ET/TR	N	1	+	
S/P	3001	01 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M			B/P		U/E	U/E X	Z/K/N	EP/ER	D/G/N	-	+	
S/P	3001	01 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P		U/E	U/E X	/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	01 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P		U/E	U/E X	Z/K/N	EP/ER	D/G/N	-	+	
S/P	3001	01 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3010	10 New obligations, unexpired accounts																	
S/P	3010	10 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		U	U Y	X/N	EP/ER	D/G/N	-	+	1
S/P	3010	10 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		U	U Y	X/N	EP/ER	D/G/N	+	-	1
S/P	3010	10 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		U	U Y	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3010	10 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		U	U Y	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3010	10 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M]	BAL/NEW	X		U	U Y	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3010	10 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M]	BAL/NEW	X		U	U Y	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3010	10 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	ì	+	1
S/P	3010	0 , 1	В	D/C	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3010	10 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		U	U >	X/N	EP/ER	D/G/N	-	+	

Part 1
SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End			Apport Cat		BEA Borro	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	I	D/M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	I	D/M	BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	I	D/M		X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	I	D/M		X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	I	D/M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	I	D/M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M	BAL/NEW			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	
S/P		490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M	BAL/NEW			U	U	N	EG/ER	N	-	+	1
S/P		490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NEW			U	U	N	EG/ER	N	+	-	1
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		D/M		X		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	C	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	
S/P			ions ("upward adjustments"), expired accounts				ı													
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M	BAL/NEW			E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW			Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	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	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	I	D/M	BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	I	D/M		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	I	D/M		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	I	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	E	D/C	D/R	A/B/E	I	D/M		X		E	E	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	С	D/R	A/B/E	I	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020	Outlays	(gross) (-)		1															
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	I	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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	I	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	480200	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

SUPPLEMENT

Obligations, Recoveries

Obligations, Recoveries

Obligations, Recoveries

Obligations, Recoveries

S/P 3050 Unpaid obligations, end of year

S/P 3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders -

S/P 3041 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders -

3041 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders -

S/P 3041 Recoveries of prior year unpaid obligations, expired accounts (-)

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

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Assoc. Report		USSGL Acct.	USSGL Account Title	_			Apport Cat	Avail BE. Time Ca			Year of BA	PY Adj			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/N	М		BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	M	[X	U	U	N	EP/ER	D/G	+	-	
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/N	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	Į.			X	U	U	N	EP/ER	D/G	+	-	
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/N	M		BAL/NEW	X	U	U	N	EG/ER	N	+	-	1
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/N	M		BAL/NEW	X	U	U	N	EG/ER	N	-	+	1
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	D/N	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	C	D/R	A/B/E	M	[X	U	U/E	N	EP/ER	D/G	+	-	
S/P	3030	Unpaid	obligations transferred to other accounts (-)																	
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/N	M	F		X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/N	M	F		X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/N	M	F		X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/N	M	F		X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3031	Unpaid	obligations transferred from other accounts																	
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D/R		D/N	M	F		X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D/R		D/N	M	F		X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	C	D/R		D/N	M	F		X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	C	D/R		D/N	M	F		X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)																	
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/N	M			X	U	U	X/N	EP/ER	D/G/N	-	+	
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/N	M			X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D	D/R		D/N	M			X	U	U	X/N	EP/ER	D/G/N	-	+	

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

SUPPLEMENT

Assoc. Report	Line US	SSGL USSGL Account Title	_	Debit/ Credit	Reimb Flag	Appor Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Ti Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3050 480	0100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P/X		U/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
S/P	3050 480	0100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	ì	D/M			B/P/X		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050 483	3100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X		U/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
S/P	3050 483	3100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X			U/E X		EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050 487	7100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
S/P	3050 487	7100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050 488	8100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P/X		U/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
S/P	3050 488	8100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P/X		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050 490	0100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	i .	D/M			B/P/X		U/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
S/P	3050 490	0100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	i .	D/M			B/P/X		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050 493	3100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	F		B/P/X		U/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
S/P	3050 493	3100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	F		B/P/X		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050 497	7100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
S/P	3050 497	7100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	1	+	
S/P	3050 498	8100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	Ĭ.	D/M			B/P/X		U/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
S/P	3050 498	8100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	i l	D/M			B/P/X		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	Un	ncollected payments:																		
S/P	3060 Un	ncollected pymts, Fed sources, brought forward, Oct 1 (-)																		
S/P		2100 Unfilled Customer Orders Without Advance	В	D/C	D			M	F		X		U	U	N	EP/ER	D/G	-	+	7
S/P		2100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E	U/E X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		2100 Unfilled Customer Orders Without Advance	В	D/C	R			M	Е		X		U		N	EP	G	-	+	
S/P	3060 422	2500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			X		U/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
S/P	3060 422	2500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			X		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060 422	2500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			D/M			X		U/E	U/E X	K/K/N	EG	N	-	+	6
S/P	3060 422	2500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			M			X		U	U	N	EP	N	-	+	67
S/P	3060 425	5100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F		X		U/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
S/P		5100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F		X		U/E	U/E X		EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060 425	5100 Reimbursements and Other Income Earned - Receivable	В	D/C	R			M	E		X		U	U	N	EP	G	-	+	
S/P	3060 428	8300 Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
S/P	3060 428	8300 Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060 428	8300 Interest Receivable From Treasury	В	D/C	R			M			X		U		N	EP/TR	N	-	+	7
S/P	3060 428	8300 Interest Receivable From Treasury	В	D/C	R			D			X		U	U	N	EP	N	-	+	7

SUPPLEMENT

			USSGL Crosswalk - SF 13	s and	Sched	iule P	- Kepo	rt on E	suaget =	ecution	anu bu	augetary	Resou	arces and budge	et Prog	ji aiii aii	iu riii	anding Schedule				
Assoc. Report			USSGL Account Title		Debit/		Apport Cat		Avail BE Time Ca			Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			D/N	И			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			D/N	Л			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D			D/N	И			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D			D/N	Л			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D			D/N	Л			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D			D/N	Л			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	1	+	
S/P	3061	Adiustm	nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																		\vdash	
S/P	3061		Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/N	1	F		B/P		II/E	U/E	Y/K/N	ET	N	_		
S/P	3061		Unfilled Customer Orders Without Advance	E	D/C	D			M		F		B/P		U	U	N	EP/ER	D/G	-	+	7
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			D/N		E/F		B/P		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/I		27		B/P			U/E		EP/ER	D/G/N	_	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/N				B/P		U/E			EC/EG/EM/ES/ET/TR	N	_	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/N		E/F		B/P					EP/ER	D/G/N	-	+	
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/N		E/F		B/P			U/E		EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/N	Л	F		B/P		U/E	U/E		EP/ER	D/G/N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/N	Л	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			D/N	Л	E/F		B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			D/N	И	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/N	И	F		B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/N	И	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/N	И	E/F		B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/N	Л	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D			D/N	Л			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D			D/N	И			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/N	N			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/N	И			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	428600	Receivable From the Financing Fund	E	D/C	D			D/N	И			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D			D/N	Л			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061		Other Federal Receivables	Е	D/C	D			D/N	Л			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	i
S/P	3061	428700	Other Federal Receivables	Е	D/C	D			D/N	Л			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3070	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
S/P			Unfilled Customer Orders Without Advance	Е	D/C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	U	N	EP/ER	D/G	+	-	1, 7
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			D/N		E/F		X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/N		E/F		X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M		Е		X		U	U	N	EP	G	-	+	1
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M		Е		X		U	U	N	EP	G	+	-	1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/N	И			X		U	U	X/N	EP/ER	D/G/N	-	+	1

		I														-			
													TAS				Financing	g	
	USSGL	TIGGGY A TIME		Debit/			vail BEA		Fed/	Year of	PY	D 1 4 F		Status		P. 100	Account		Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Ti	ime Cat	Source N	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P 3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M				X		U	U	X/N	EP/ER	D/G/N	+	- 1
S/P 3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		D/M				X		U	U	X/N	EG	N	-	+ 1, 6
S/P 3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		D/M				X		U	U	X/N	EG	N	+	- 1,6
S/P 3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		M				X		U	U	N	EP	N	-	+ 1,67
S/P 3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		M				X		U	U	N	EP	N	+	- 1,67
S/P 3070	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M		E/F		X		U	U	X/N	EP/ER	D/G/N	-	+ 1
S/P 3070	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M		E/F		X		U	U	X/N	EP/ER	D/G/N	+	- 1
S/P 3070	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M		E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 3070	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M		E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 3070	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M		Е		X		U	U	N	EP	G	-	+ 1
S/P 3070	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		M		Е		X		U	U	N	EP	G	+	- 1
S/P 3070	428300	Interest Receivable From Treasury	Е	D/C	D		D/M				X		U	U	X/N	EP/ER	D/G/N	-	+ 1
S/P 3070	428300	Interest Receivable From Treasury	В	D/C	D		D/M				X		U	U	X/N	EP/ER	D/G/N	+	- 1
S/P 3070	428300	Interest Receivable From Treasury	Е	D/C	D		D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 3070	428300	Interest Receivable From Treasury	В	D/C	D		D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 3070	428300	Interest Receivable From Treasury	Е	D/C	R		M				X		U	U	N	EP/TR	N	-	+ 1,7
S/P 3070	428300	Interest Receivable From Treasury	В	D/C	R		M				X		U	U	N	EP/TR	N	+	- 1,7
S/P 3070	428300	Interest Receivable From Treasury	Е	D/C	R		D				X		U	U	N	EP	N	-	+ 1,7
S/P 3070	428300	Interest Receivable From Treasury	В	D/C	R		D				X		U	U	N	EP	N	+	- 1,7
S/P 3070	428500	Receivable From the Liquidating Fund	Е	D	D		D/M				X		U	U	X/N	EP/ER	D/G/N	-	+ 1
S/P 3070	428500	Receivable From the Liquidating Fund	В	D	D		D/M				X		U	U	X/N	EP/ER	D/G/N	+	- 1
S/P 3070	428500	Receivable From the Liquidating Fund	Е	D	D		D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 3070	428500	Receivable From the Liquidating Fund	В	D	D		D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 3070	428600	Receivable From the Financing Fund	Е	D	D		D/M				X		U	U	X/N	EP/ER	D/G/N	-	+ 1
S/P 3070	428600	Receivable From the Financing Fund	В	D	D		D/M				X		U	U	X/N	EP/ER	D/G/N	+	- 1
S/P 3070	428600	Receivable From the Financing Fund	Е	D	D		D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 3070	428600	Receivable From the Financing Fund	В	D	D		D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 3070	428700	Other Federal Receivables	Е	D	D		D/M				X		U	U	X/N	EP/ER	D/G/N	-	+ 1
S/P 3070	428700	Other Federal Receivables	В	D	D		D/M				X		U	U	X/N	EP/ER	D/G/N	+	- 1
S/P 3070	428700	Other Federal Receivables	Е	D	D		D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 3070	428700	Other Federal Receivables	В	D	D		D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 3071	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																	
S/P 3071	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		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	R		D/M		E/F		X		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		D/M				X		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		D/M				X		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	R		D/M				X		Е	Е	K/N	EG	N	-	+ 1,6

Assoc. Report	Line No.	USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Time Cat	 Fed/ Year Nonfed BA	-	Reduction Type	Status	TAS Status Sch P Code	Fund Type	Financing Account Code	Debit C	A Credit 1	Addl. Info.
S/P	3071	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		D/M		X		Е	E K/N	EG	N	+	-	1, 6
S/P	3071	425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F	X		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	E/F	X		E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	428300 Interest Receivable From Treasury	Е	D/C	D		D/M		X		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428300 Interest Receivable From Treasury	В	D/C	D		D/M		X		E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	428500 Receivable From the Liquidating Fund	Е	D	D		D/M		X		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428500 Receivable From the Liquidating Fund	В	D	D		D/M		X		E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	428600 Receivable From the Financing Fund	Е	D	D		D/M		X		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428600 Receivable From the Financing Fund	В	D	D		D/M		X		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	428700 Other Federal Receivables	E	D	D		D/M		X		E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700 Other Federal Receivables	В	D	D		D/M		X		E	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3080	Uncollected pymts, Fed sources transferred to other accounts															
S/P	3080	419900 Transfer of Expired Expenditure Transfers - Receivable	E	C	D		D/M	F	X		U/E	U/E X/K/N		N	-	+	
S/P	3080	423000 Unfilled Customer Orders Without Advance - Transferred	E	C	R		D/M	E/F	X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3080	423000 Unfilled Customer Orders Without Advance - Transferred	E	C	R		D/M	E/F	X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3080	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D		D/M	F	X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3080	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D		D/M	F	X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3080	423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	C	D/R		D/M	E/F	X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3080	423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	C	D/R		D/M	E/F	X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3080	423400 Other Federal Receivables - Transferred	E	C	D/R		D/M	F	X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3080	423400 Other Federal Receivables - Transferred	Е	C	D/R		D/M	F	X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081	Uncollected pymts, Fed sources transferred from other accounts (-)															
S/P	3081	419900 Transfer of Expired Expenditure Transfers - Receivable	E	D	D		D/M	F	X		U/E	U/E X/K/N	ET	N	-	+	
S/P	3081	423000 Unfilled Customer Orders Without Advance - Transferred	E	D	R		D/M	E/F	X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3081	423000 Unfilled Customer Orders Without Advance - Transferred	E	D	R		D/M	E/F	X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D		D/M	F	X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3081	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D		D/M	F	X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081	423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	D	D/R		D/M	E/F	X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3081	423300 Reimbursements and Other Income Earned - Receivable - Transferred	E	D	D/R		D/M	E/F	X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081	423400 Other Federal Receivables - Transferred	E	D	D/R		D/M	F	X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3081	423400 Other Federal Receivables - Transferred	Е	D	D/R		D/M	F	X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090	Uncollected pymts, Fed sources, end of year (-)															
S/P	3090	419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		D/M	F	B/P/X		U/E	U/E X/K/N	ET	N	-	+	
S/P	3090	422100 Unfilled Customer Orders Without Advance	E	D/C	D		M	F	B/P/X		U	U N	EP/ER	D/G	-	+	7
S/P	3090	422100 Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/F	B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+]
S/P	3090	422100 Unfilled Customer Orders Without Advance	E	D/C	R		M	E/F	X		U	U N	EP	G	-	+	
S/P	3090	422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M		B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	

SUPPLEMENT

Part 1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb A		Auth Avail Type Time		Borrow Fed/ Source Nonfe	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			D/M			X		U/E	U/E	X/K/N	EG	N	-	+ 6
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			M			X		U	U	N	EP	N	-	+ 67
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	423400	Other Federal Receivables - Transferred	E	D/C	D/R			D/M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	423400	Other Federal Receivables - Transferred	E	D/C	D/R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	R			M	E/F		X		U	U	N	EP	G	-	+
S/P	3090	428300	Interest Receivable From Treasury	E	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	R			M			X		U	U	N	EP/TR	N	-	+ 7
S/P	3090	428300	Interest Receivable From Treasury	E	D/C	R			D			X		U	U	N	EP	N	-	+ 7
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	E	D	D			D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	E	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090		Receivable From the Financing Fund	E	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428600	Receivable From the Financing Fund	E	D	D			D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428600	Receivable From the Financing Fund	E	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428700	Other Federal Receivables	E	D	D			D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428700	Other Federal Receivables	E	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Memora	ndum (non-add) entries:																	
S/P	3100	Obligato	d balance, start of year (+ or -)																	
S/P	3100		e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																	
5/1		- 1115 12110	and current and and the sum of mice according to the sum of the sum of mice according to the sum of																	
S/P	3200	Obligate	d balance, end of year (+ or -)																	
S/P			e is calculated. Equals the sum of detailed obligated balance lines 3000, 30	001, 301	10, 3011	3020, 30)30,													
			40, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of line				,													

Assoc.		USSGL	YESSECK A. A. TIVO	_		Reimb App			BEA Borrow		Year of	PY	D 1 4 T	TAS Status			F 1/F	Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	Ena	Crean	Flag C	at 1 y	pe 11me	Cat Source	Noniea	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Inio.
																					
S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET																	.	
S/P		Discreti	onary:																	.	
																				.	
S/P		Gross bu	adget authority and outlays:																	.	
a.m	4000																			\vdash	
S/P	4000		authority, gross	1100 /1	1 44	F2 11F0														\vdash	
S			e is calculated. Equals the sum of discretionary budget authority [Lines 1 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].	1100 thro	ough 11	53, 1170															
																				\longmapsto	
P			e is calculated. Equals the sum of discretionary budget authority [Lines 1 1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 17																		
G ØD		0.4																			
S/P		Outlays	gross	1 1																\vdash	
S/P	4010	Outlove	from new discretionary authority																		
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/	D/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A/I			D		NEW	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R A/I			D		NEW	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R A			D		NEW	X		U	U	N	EG/EG/EM/EI/ER/ES/E1/TR EG/ER	N	_	+	1
S/P			Authority Outlayed Not Yet Disbursed		D/C	D/R A			D		NEW	X		U	U	N	EG/ER EG/ER	N	+	-	1
3/1	4010	490000	Additionly Oddayed Not Tet Disbuised	ь	D/C	D/K A	E		D		NEW	Λ		U	U	11	EO/ER	IN	+		1
S/P	4011	Outlave	from discretionary balances																	$\overline{}$	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/	R/E		D		BAL	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A/I			D		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R A/I			D		BAL	X		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/	3/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R A			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	Æ		D		BAL	X		U	U	N	EG/ER	N	+	-	1
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R A/	3/E		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4020	•	gross (total)																	\sqcup	
S/P		This line	e is calculated. Equals sum of lines 4010 through 4011.																		
														1							
S/P		Offsets a	against gross budget authority and outlays:											1							
G.T.		0.00												1						\vdash	
S/P		Offsettin	ng collections (collected) from:											1						\vdash	
	J																			\perp	

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

Assoc.	Line No.	USSGL Acct.	USSGL Account Title			Reimb Appo	ort Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4030	Federal s	sources (-)													**			=	_
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R		D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Unfilled Customer Orders With Advance	В	D/C	R		D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Reimbursements and Other Income Earned - Collected	Е	D	D/R		D	F		X		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	R		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	D		D			X		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	R		D			X		U/E	U/E	X/K/N	EG	N	-	+	6
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D	D		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		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		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	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	R		D			X		U/E	U/E	X/K/N	EG	N	-	+	7
S/P	4030	427700	Other Actual Collections - Federal	Е	D	R		D			X		U	U	X/N	EP/ER	N	-	+	7
S/P	4030		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			on Federal securities (-)																	
S/P			Interest Collected From Treasury	Е	D/C	D		D			X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P			Interest Collected From Treasury	Е	D/C	R		D			X		U	U	N	EP	N	-	+	7
S/P	4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D			X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4033	Non-Fed	eral sources (-)																	
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	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	Е	D/C	R		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	R		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	Е	D	D/R		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	R		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	D		D			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	R		D			X		U/E	U/E	X/K/N	EG/EP	N	-	+	7
S/P	4033	426200	Actual Collections of Loan Principal	Е	D	D		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	Е	D/C	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426400	Actual Collections of Rent	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426400	Actual Collections of Rent	Е	D	R		D			X		U/E	U/E	X/K/N	EG	N	-	+	7
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		D			X		U/E	U/E	X/K/N	EG/EP/ER	N	-	+	7

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

SUPPLEMENT Section V

	T		0000E Closswalk - 01 10										- 3						1	
Assoc.		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA I	Borrow Fed/ Source Nonfed	Year of PY BA Adj	Stat		tatus		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	N	X	U/I	E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	N	X	U/I	E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/N	X	U/I	E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
0.00	4024	0.001																		
S/P			ng governmental collections (-)	_		T - T														
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			D	Е	X	U/I		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Collections of Governmental-Type Fees	Е	D	D			D		X	U/I		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4034	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D		X	U/I	EU	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4040	Offsets a	against gross budget authority and outlays (total) (-)																	
S/P		This line	e is calculated. Equals the sum of lines 4030 through 4034.																	
S/P		Addition	nal offsets against gross budget authority only:		ı															
C/D	4050	Cl	· PALAFI																	
S/P	_	_	in uncollected pymts, Fed sources, unexpired accounts (+ or -)	г	D/C	l D				E/E	37		,	T T	XZ A.I		N			-
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F	X	U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F	X	U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D		X	U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		X	U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			D		X	U			X/N	EG	N	-	+	1, 6
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			D		X	U			X/N	EG	N	+	-	1, 6
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			D		X	U			X/N	EP	N	-	+	1,7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			D		X	U			X/N	EP	N	+	-	1,7
S/P			Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D	E/F	X	U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D	E/F	X	U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Interest Receivable From Treasury	Е	D/C	D			D		X	U	ſ		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C	D			D		X	U			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428300	Interest Receivable From Treasury	E	D/C	R			D		X	U	ſ	U	N	EP	N	-	+	1, 7
S/P			Interest Receivable From Treasury	В	D/C	R			D		X	U	ſ	U	N	EP	N	+	-	1, 7
S/P			Receivable From the Liquidating Fund	Е	D	D			D		X	U	ſ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D	D			D		X	U	ī	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Receivable From the Financing Fund	Е	D	D			D		X	U	ſ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428600	Receivable From the Financing Fund	В	D	D			D		X	U	ſ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428700	Other Federal Receivables	Е	D	D			D		X	U	ſ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D	D			D		X	U	ſ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	Chenge	in uncollected number Fod sources armined accounts () on)																	
3	4031	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)					1		1								1	l	1

No.																1					_	$\overline{}$
S																					1	Addl.
S 401 42210	Report	No.	Acct. USSGL Account Title	End	Credit I	lag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S. 491 4250 125	S	4051	1 422100 Unfilled Customer Orders Without Advance	E	D/C	R			D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	S	4051	1 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
No. 19.5 1	S	4051	1 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4051 42500 Expenditure Transfers Force manual Policy Force Control Flower Flowe	S	4051	1 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4051 421/00 Reinhamsenst and Other forces Ermord - Receivable E DC DR D EF X E KN ECGGEMEPERSSETTR N	S	4051	1 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			D				X		Е		K/N	EG	N	-	+	1, 6
S 4051 425	S	4051	1 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			D				X		Е		K/N	EG	N	+	-	1, 6
S 4951 2,8200	S	4051	1 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C I	D/R			D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	S	4051	1 425100 Reimbursements and Other Income Earned - Receivable	В	D/C I	D/R			D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4051 42800 Receivable From the Liquiditing Fund	S	4051	1 428300 Interest Receivable From Treasury	Е	D/C	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	S	4051	1 428300 Interest Receivable From Treasury	В	D/C	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4051 428600 Receivable From the Financing Fund	S	4051	1 428500 Receivable From the Liquidating Fund	E	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4051 42860 Receivable From the Francing Fund	S	4051	1 428500 Receivable From the Liquidating Fund	В	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4051 428700 Other Federal Receivables E D D D D D D D D D	S	4051	1 428600 Receivable From the Financing Fund	Е	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4051 428700 Other Federal Receivables B D D D D D D D D D	S	4051	1 428600 Receivable From the Financing Fund	В	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P 4052 421200 Liquidation of Deficiency - Offsetting Collections E D D D EFIN X E KN ECEGEMEPERESETTR N + -	S	4051	1 428700 Other Federal Receivables	Е	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P 4052 421200	S	4051	1 428700 Other Federal Receivables	В	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P 4052 421200																						
P 4052 422200 Unfilled Customer Orders With Advance	P	4052	Offsetting collections credited to expired accounts																			
P 4052 422200 Unfilled Customer Orders With Advance	P	4052	2 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4052 425200 Reimbursements and Other Income Earned - Collected E D D/R D E/FN X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	P	4052	2 422200 Unfilled Customer Orders With Advance	E	D/C	R			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P 4052 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R D EF/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	P	4052	2 422200 Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P 4052 425500 Expenditure Transfers from Trust Funds - Collected E D D D D D D D D D	P	4052	2 425200 Reimbursements and Other Income Earned - Collected	Е	D I	D/R			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4052 42500 Expenditure Transfers from Trust Funds - Collected E D R D D X E K/N E E K/N E E K/N E E K/N E E E E E E E E E	P	4052	2 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4052 42600 Actual Collections of Governmental-Type Fees E D D D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	P	4052	2 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4052 426100 Actual Collections of Business-Type Fees	P	4052	2 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	R			D				X			Е	K/N		N	+	-	6
P 4052 426100 Actual Collections of Business-Type Fees	P	4052	2 426000 Actual Collections of Governmental-Type Fees	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4052 426100 Actual Collections of Business-Type Fees E D R D X E K/N EG/EP N + - P 4052 426200 Actual Collections of Loan Principal E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426300 Actual Collections of Loan Interest E D/C D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426400 Actual Collections of Rent E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426400 Actual Collections of Rent E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426400 Actual Collections From Sale of Foreclosed Property E D D X E K/N EC/EG/EM	P	4052	2 426100 Actual Collections of Business-Type Fees	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P 4052 426300 Actual Collections of Loan Interest E D/C D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426400 Actual Collections of Rent E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426400 Actual Collections of Rent E D R D X E X/N EG N + - P 4052 426500 Actual Collections From Sale of Foreclosed Property E D D 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 D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 42600 Other Actual Business-Type Collections From Non-Federal Sources E D/C R <t< td=""><td></td><td></td><td></td><td>Е</td><td>D</td><td>R</td><td></td><td></td><td>D</td><td></td><td></td><td></td><td>X</td><td></td><td></td><td>Е</td><td>K/N</td><td>EG/EP</td><td>N</td><td>+</td><td>- 7</td><td>7</td></t<>				Е	D	R			D				X			Е	K/N	EG/EP	N	+	- 7	7
P 4052 426400 Actual Collections of Rent E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426400 Actual Collections of Rent E D R D X E X/K/N EG N + - P 4052 426500 Actual Collections From Sale of Foreclosed Property E D D 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 D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426700 Other Actual Business-Type Collections From Non-Federal Sources E D/C R D 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 </td <td>P</td> <td>4052</td> <td>2 426200 Actual Collections of Loan Principal</td> <td>Е</td> <td>D</td> <td>D</td> <td></td> <td></td> <td>D</td> <td></td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td>Е</td> <td>K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td>+</td> <td>-</td> <td>1</td>	P	4052	2 426200 Actual Collections of Loan Principal	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P 4052 426400 Actual Collections of Rent E D R D X E X/K/N EG N + - P 4052 426500 Actual Collections From Sale of Foreclosed Property E D D 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 D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426700 Other Actual Business-Type Collections From Non-Federal Sources E D/C R D 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 D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 426700 Other Actual Governmental-Type Collections From Non-Federal Source	P	4052	2 426300 Actual Collections of Loan Interest	Е	D/C	D			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4052 426500 Actual Collections From Sale of Foreclosed Property E D D 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 D 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 R D 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 D 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 D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 427100 Actual Program Fund Subsidy Collected	P	4052	2 426400 Actual Collections of Rent	Е	D	D			D				X			Е	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 D 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 R D X E K/N EG/EP/ER N + - P 4052 426700 Other Actual Governmental-Type Collections From Non-Federal Sources E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 427100 Actual Program Fund Subsidy Collected E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	P	4052	2 426400 Actual Collections of Rent	Е	D	R			D				X			Е	X/K/N	EG	N	+	-	7
P 4052 42600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 42600 Other Actual Business-Type Collections From Non-Federal Sources E D/C R D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 42600 Other Actual Business-Type Collections From Non-Federal Sources E D/C R D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 427100 Actual Program Fund Subsidy Collected E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 427100 Actual Program Fund Subsidy Collected E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	P	4052	2 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P 4052 426700 Other Actual Governmental-Type Collections From Non-Federal Sources E D D D X X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 427100 Actual Program Fund Subsidy Collected E D D D X X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	P	4052		Е	D/C	D			D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P 4052 426700 Other Actual Governmental-Type Collections From Non-Federal Sources E D D D X X EC/EG/EM/EP/ER/ES/ET/TR N + - P 4052 427100 Actual Program Fund Subsidy Collected E D D D X X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	P		**	Е	D/C	R			D				X			Е	K/N	EG/EP/ER	N	+	-	7
P 4052 427100 Actual Program Fund Subsidy Collected E D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	P					D			D										N	+	-	1
	_		12			D			D									EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
$ \Gamma $ +0.52 427.500 Actual Concentring Fund $ E $ $ D $	P		2 427500 Actual Collections From Liquidating Fund	Е		D			D				X				K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P 4052 427600 Actual Collections From Financing Fund E D D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	P																			+	-	1
P 4052 427700 Other Actual Collections - Federal E D D D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	P		Ü																	+	—	1

SUPPLEMENT

		1				1	-	1						-				
Assoc. Repor		USSGL Acct.	USSGL Account Title	_		Reimb Flag			Avail BEA	Borrow Fed/ Source Nonfed	Year of PY BA Adj		tatus Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
P			Other Actual Collections - Federal	Е	D	R		-3 F	D		X		E K/N	EG	N	+		7
P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D	D/R			D	F/N	X		E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Orders - Obligations, Refunds Collected													+		
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/F/N	X		E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	Recover	ries of prior year paid obligations, unexpired accounts															
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			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	D/R			D	E/F/N	X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	Dogovor	ries of prior year paid obligations, expired accounts															
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D	F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Orders - Obligations, Refunds Collected													+		
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	4055	Anticipa	ated offsetting collections (+ or -)															
S	4055	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		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/C	D/R			D			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R			D			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		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/C	D/R			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/C	D			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/C	R			D			U	X/N	EG	N	-	+	2, 6
S/P	4060	Addition	nal offsets against budget authority only (total)															
S		This lin	ne is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.															I
P		This lin	e is calculated. Equals sum of lines 4050 and 4053.			•												
S/P	4070	Budget	authority, net (discretionary)			•												
S			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050, 4051, 4053, 4054 and 4055.	plus th	ne amou	nts on li	nes											
						<u> </u>												-
P			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050 and 4053.	plus th	ne amou	nts on li	nes											<u></u>
S/P	4080	Outlays	s, net (discretionary)															ı

SUPPLEMENT

SP 4100 480200 Undelivered Orders - Obligations, Prepaid/Advanced B DC DR A/B/E M NEW X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N +	Assoc. Report			USSGL Account Title		/ Debit/ Credit		Apport Cat	vail BEA Bo	rrow Fed/ urce Nonfec	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
SP Green bandpet authority; gross This line is calculated. Equals the sum of mandatory budget authority Lines 1200 through 125, 1270 through 127, 1400 through 126, 1400 through 126, 1400 through 126, 1400 through 127, 14	S/P		This line	is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	hrough 4	1034.														
SP Green bandpet authority; gross This line is calculated. Equals the sum of mandatory budget authority Lines 1200 through 125, 1270 through 127, 1400 through 126, 1400 through 126, 1400 through 126, 1400 through 127, 14																					
SP 4900 Bodget authority, gross	S/P		Mandate	ory:																	
SP 4900 Bodget authority, gross																					
This line is exaculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1260 through 1276, 1400 through 127	S/P		Gross bu	dget authority and outlays:			1														
This line is exaculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1260 through 1276, 1400 through 127	C/D	4000	Pudget s	authority groce																\vdash	
1275, 1400 through 1430, 1400 through 1432, and 1800 through 1842].		4090		***	M thro	ugh 1253	2 1270 t	hrough													
125, 1400 through 1423, 1600 through 1622, and 1800 through 1622, and 1800 through 1627, and 1800 through 1627, and 1800 through 1622,					o tili ot	ugn 1232	2, 1270 t	mougn													
125, 1400 through 1423, 1600 through 1622, and 1800 through 1622, and 1800 through 1627, and 1800 through 1627, and 1800 through 1622,																					
SP 4100 0ultays from new mandatory authority	P			• • • • • • • • • • • • • • • • • • • •	00 throu	ugh 1239	9, 1270 t	hrough													
SP 4100 0ulays from new mandatory authority																					
SP	S/P		Outlays,	gross																	
SP																					
SP 4100 480200 Underlivered Orders - Obligations, Prepaid/Advanced B DC DR A/BE M NEW X U U X/N EC/EG/EMPERESET/TR N + - J	_		-	<u> </u>		1	1														
SP 4100 490200 Delivered Orders - Obligations, Paid E DC DR ABE M NEW X U U XN ECEGEMEPERESETTR N - +						_														+	1
S/P 4100 490800 Authority Outlayed Not Yet Disbursed							_												+		1
SP				5 ,										·					-		
Str 4101 Outlays from mandatory balances						_									-				-		1
S/P 4101 480200 Undelivered Orders - Obligations, Prepaid/Advanced E 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	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	M		NEW	X		U	U	N	EG/ER	N	+	-	1
SP 4101 480200 Undelivered Orders - Obligations, Prepaid/Advanced B 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	Outlays	from mandatory balances																ı	
SP 410 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid E 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 - + +	S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	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
Prepaid/Advanced	S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	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 490200 Delivered Orders - Obligations, Paid E 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 - + + - +	S/P	4101			Е	С	D/R	A/B/E	M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 410 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C D/R A/B/E M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + - +	S/P	4101			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	-	+	
S/P 4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced E 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 480200 Undelivered Orders - Obligations, Prepaid/Advanced B 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 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E M S/BAL/NEW X U U N E/E/ER D/G - + 1 S/P 4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E M S/BAL X U U N E/E/ER D/G - + 1 S/P 4110 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Pre	S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced E 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 480200 Undelivered Orders - Obligations, Prepaid/Advanced B 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 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E M S/BAL/NEW X U U N E/E/ER D/G - + 1 S/P 4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E M S/BAL X U U N E/E/ER D/G - + 1 S/P 4110 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Pre	S/P	4110	Outlave	gross (total)																\vdash	
S/P 4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E M BAL/NEW X U/E U/E X/K/N BC/EG/EM/EP/ER/ES/ET/TR N + - 1 S/P 4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E M D/C D/R A/B/					E	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 480200 Undelivered Orders - Obligations, Prepaid/Advanced																			+		1
S/P 4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E M BAL X U U V N EP/ER D/G + - 1 S/P 4110 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Prepaid/Advanced Prior-Year Undelivered Orders - Obligations, E 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 - + Prepaid/Advanced D/G - + Prepaid/Advanced Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M S/B Upward Adjustments of Prior-Ye																			-		1
S/P 4110 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Prepaid/Advanced Propaid/Advanced Propaid/Advanced Prepaid/Advanced Prepaid/Advanced Prepaid/Advanced Propaid/Advanced Propaid/																			+		1
S/P 4110 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E M X U U N EP/ER D/G - + Prepaid/Advanced				Upward Adjustments of Prior-Year Undelivered Orders - Obligations,							BAL			U/E					-	+	
	S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	
	S/P	4110	490200	*	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	-	+	$\overline{}$

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Appor Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/I	Ξ	M			X		U	U	N	EP/ER	D/G	-	+	
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		M		NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/I	Ξ	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/I	Ξ	M			X		U	U	N	EP/ER	D/G	-	+	
S/P		Offsets a	gainst gross budget authority and outlays:																		
S/P		Offsettir	ng collections (collected) from:	,			,														
S/P			sources (-)	1	1		ı													<u> </u>	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	Е	D/C	R			M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S/P			Unfilled Customer Orders With Advance	В	D/C	R			M	F		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S/P			Unfilled Customer Orders With Advance	Е	D/C	R			M	F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P		422200	Unfilled Customer Orders With Advance	В	D/C	R			M	F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P			Reimbursements and Other Income Earned - Collected	Е	D	D/R			M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Reimbursements and Other Income Earned - Collected	Е	D	D/R			M	F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D	R			M			X		U/E	U	X/K/N	EG	N	-	+	6
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D	D			M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D	R			M			X			U/E		EP	N	-	+	67
S/P			Actual Program Fund Subsidy Collected	Е	D	D			M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Actual Program Fund Subsidy Collected	Е	D	D			M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	\perp
S/P			Actual Collections From Liquidating Fund	Е	D	D			M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	\perp
S/P			Actual Collections From Liquidating Fund	E	D	D			M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	\vdash
S/P			Actual Collections From Financing Fund	E	D	D			M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Actual Collections From Financing Fund	E	D	D			M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Other Actual Collections - Federal	Е	D	D			M			X		U/E	U/E		EP/ER	D/G/N	-	+	
S/P			Other Actual Collections - Federal	Е	D	D			M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	 _
S/P			Other Actual Collections - Federal	Е	D	R			M	_		X		U	U	N	EP/ <u>ER</u>	N	-	+	7
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb A		il BEA Borro e Cat Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4121	Interest	on Federal securities (-)			,														
S/P	4121	427300	Interest Collected From Treasury	E	D/C	D		M			X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4121	427300	Interest Collected From Treasury	Е	D/C	R		M			X		U	U	N	EP/TR	N	-	+	7
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M			X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4122	Interest	on uninvested funds (-)																	
S/P	4122	427300	Interest Collected From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P			leral sources (-)																	
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	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	R		M	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S/P	4123		Unfilled Customer Orders With Advance	В	D/C	R		M	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	+	-	1
S/P			Unfilled Customer Orders With Advance	E	D/C	R		M	E/N		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4123		Unfilled Customer Orders With Advance	В	D/C	R		M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4123		Reimbursements and Other Income Earned - Collected	E	D	D/R		M	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Reimbursements and Other Income Earned - Collected	E	D	D/R		M	E/N		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		M	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	E	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Actual Collections of Business-Type Fees	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	R		M			X		U	U	N	EP	G	-	+	7
S/P	4123		Actual Collections of Loan Principal	E	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Actual Collections of Loan Principal	E	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123		Actual Collections of Loan Principal	Е	D	R		M			X		U	U	N	EP	G	-	+	7
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	R		M			X		U	U	N	EP	G	-	+	7
S/P	4123	426400	Actual Collections of Rent	Е	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	426400	Actual Collections of Rent	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123	426400	Actual Collections of Rent	Е	D	R		M			X		U/E	U/E	X/K/N	EG	N	-	+	7
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	R		M			X		U	U	N	EP	G	-	+	7
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X		U/E			EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		M			X		U/E	U/E	X/K/N	EG/ <u>EP</u> /ER	N	-	+	7
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		M			X		U	U	N	ER/EP	G/N	-	+	7
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		М			X		U	U	N	ЕР	N	-	+	

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

SUPPLEMENT Section V

		TIGGGT		D . /	D 1	D • 1				_	- ·	T7 0	DX7		TAS			Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		Status Trans Sch P Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
						D/R		-31-	M												
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			IVI		N		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M		N		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M		E/N		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M		E/N		X		U/E	U/E X/K/N	I EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4124	Offacttin	ng governmental collections (-)																		
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		Е		X		II/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D			M		E		X			U/E X/K/N		D/G/N	-	+	
S/P			Actual Collections of Governmental-Type Fees Actual Collections of Governmental-Type Fees	E	D	D			M				X			U/E X/K/N		N	-	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M				X			U/E X/K/N		D/G/N	-	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M				X			U/E X/K/N		N	_	+	
3/1	4124	420700	Other Actual Governmental-Type Concertons From Non-Federal Sources	ь	ע	D			IVI				Λ		U/E	U/E A/K/P	EC/EG/EW/ES/E1/1K	IN	-	-	
S/P	4130	Offsets a	gainst gross budget authority and outlays (total) (-)																		
S/P	1200		e is calculated. Equals the sum of lines 4120 through 4124.																		
			1																		ī
S/P		Addition	al offsets against gross budget authority only:																		
C/D	41.40	Chanas	:																		<u> </u>
			in uncollected pymts, Fed sources, unexpired accounts (+ or -)	Б	D/C	D			м		Е		v		11	II N	EP/ER	D/C			-
S/P S/P			Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	D/C				M		F F		X		U	U N U N	EP/ER EP/ER	D/G D/G	-	+	1
					D/C	D			M				X		U		-		+	-	
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			M M		E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Unfilled Customer Orders Without Advance	В	D/C	R					E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M		Е		X		U	U N	EP	G	-	+	1
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M		Е		X		U	U N	EP	G	+	-	1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			M				X		U	U X/N	EG	N	-	+	1, 6
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			M				X		U	U X/N	EG	N	+	-	1, 6
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M				X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			M				X		U	U N	EP	N	-	+	1, 6
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			M				X		U	U N	EP	N	+	-	1, 6
S/P			Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			M		E/F		X		U	U X/N	EP/ER	D/G/N	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M		E/F		X		U	U X/N	EP/ER	D/G/N	+	-	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			M		E/F		X		U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M		E/F		X		U	U X/N	EC/EG/EM/ES/ET/TR	N	+	7	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R			M		Е		X		U	U N	EP	G	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M		Е		X		U	U N	EP	G	+	-	1

SUPPLEMENT Section V

							-					_					I		
Assoc. Line	USSGL		Pogin/	Dobit/	Reimb A	pport Auth	h Avail BE	Rorrow	Fed/	Year of	PY		TAS	TAS Status	Trong		Financing Account	3	Addl.
Report No.		USSGL Account Title	End	Credit			e Time Cat				Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
S/P 4140	428300	Interest Receivable From Treasury	Е	D/C	D		M				X		U	U	X/N	EP/ER	D/G/N	-	+ 1
S/P 4140	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	X/N	EP/ER	D/G/N	+	- 1
S/P 4140	428300	Interest Receivable From Treasury	Е	D/C	D		M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 4140	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 4140	428300	Interest Receivable From Treasury	Е	D/C	R		M				X		U	U	N	EP/TR	N	-	+ 1, 7
S/P 4140	428300	Interest Receivable From Treasury	В	D/C	R		M				X		U	U	N	EP/TR	N	+	- 1,7
S/P 4140	428500	Receivable From the Liquidating Fund	Е	D	D		M				X		U	U	X/N	EP/ER	D/G/N	-	+ 1
S/P 4140	428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	X/N	EP/ER	D/G/N	+	- 1
S/P 4140	428500	Receivable From the Liquidating Fund	Е	D	D		M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 4140	428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 4140	428600	Receivable From the Financing Fund	Е	D	D		M				X		U	U	X/N	EP/ER	D/G/N	-	+ 1
	428600		В	D	D		M				X		U	U	X/N	EP/ER	D/G/N	+	- 1
S/P 4140	428600	Receivable From the Financing Fund	Е	D	D		M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 4140	428600	Receivable From the Financing Fund	В	D	D		M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 4140	428700	Other Federal Receivables	Е	D	D		M				X		U	U	X/N	EP/ER	D/G/N	-	+ 1
		Other Federal Receivables	В	D	D		M				X		U	U	X/N	EP/ER	D/G/N	+	- 1
S/P 4140	428700	Other Federal Receivables	Е	D	D		M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 4140	428700	Other Federal Receivables	В	D	D		M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S 4141	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																	
S 4141	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S 4141	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S 4141	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S 4141	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S 4141	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		M				X		E		K/N	EG	N	-	+ 1,6
S 4141	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		M				X		E		K/N	EG	N	+	- 1,6
S 4141	425100		Е	D/C	D/R		M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S 4141	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S 4141	428300	Interest Receivable From Treasury	Е	D/C	D		M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S 4141	428300	Interest Receivable From Treasury	В	D/C	D		M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S 4141	428500	Receivable From the Liquidating Fund	Е	D	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	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	D		M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S 4141	428600	Receivable From the Financing Fund	В	D	D		M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S 4141	428700	Other Federal Receivables	Е	D	D		M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
S 4141	428700	Other Federal Receivables	В	D	D		M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
P 4142	Offsetti	ng collections credited to expired accounts																	
		Liquidation of Deficiency - Offsetting Collections	E	D	D		M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P 4142	422200	Unfilled Customer Orders With Advance	E	D/C	R		M		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1

SUPPLEMENT Section V

	USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on E	Budget E	xecution	and Bu	ıdgetary F	Resou	urces and Budge	et Progr	am ar	nd Fina	ancing Schedule				
Assoc. Line Report No.			Debit/ Credit			t Auth Type	Avail Bl	EA Borrow Sat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
P 4142	2 422200 Unfilled Customer Orders With Advance	В	D/C	R			1	M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P 4142	2 425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R			1	M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			1	М	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			1	М			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	R			1	M			X			Е	K/N	EG	N	+	-	6
P 4142	2 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	R			1	M			X			Е	K/N	EP	N	+	-	7
P 4142	2 426000 Actual Collections of Governmental-Type Fees	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 426100 Actual Collections of Business-Type Fees	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 426200 Actual Collections of Loan Principal	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 426300 Actual Collections of Loan Interest	Е	D/C	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 426400 Actual Collections of Rent	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 426400 Actual Collections of Rent	Е	D	R			1	М			X			Е	X/K/N	EG	N	+	-	7
P 4142	426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R			1	M			X			Е	K/N	EG /ER	N	+	-	7
P 4142	2 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 427100 Actual Program Fund Subsidy Collected	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 427500 Actual Collections From Liquidating Fund	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 427600 Actual Collections From Financing Fund	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 427700 Other Actual Collections - Federal	Е	D	D			1	M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			1	M	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	de 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			1	М	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 4143	Recoveries of prior year paid obligations, unexpired accounts																			
	3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			1	М	F/N		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P 4143	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			1	М	F/N		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 4143	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			1	M	E/F/N		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P 4143	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			1	М	E/F/N		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S 4144	Recoveries of prior year paid obligations, expired accounts	L	_																	
	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			1	М	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 4144	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R			1	M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Refunds Collected

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	Apport	Auth Av	vail BI	EA Borrov	Fed/	Year of	PY			TAS Status	Trans.		Financing Account	,		Addl.
Report			USSGL Account Title				Cat	Type Ti	ime C	at Source	Nonfed		Adj	Reduction Type	SF 133			Fund Type		Debit	Credit I	
																					=	=
S	4145	Anticipa	ated offsetting collections (+ or -)																		-	
S		-	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	N	М					U		X/N	EP/ER	D/G/N	-	+	2
S	4145		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	N	М					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R			N	М					U		X/N	EP/ER	D/G/N	-	+	2
S	4145	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R			N	М					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R			N	М					U		X/N	EP/ER	D/G/N	-	+	2
S	4145	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R			N	M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145		Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	N	М					U		X/N	EP/ER	D/G/N	-	+	2
S	4145	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	N	M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	421000	Anticipated Reimbursements and Other Income	Е	D/C	D/R			N	M					U		X/N	EP/ER	D/G/N	-	+	2
S	4145	421000	Anticipated Reimbursements and Other Income	Е	D/C	D/R			N	M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	R			N	M					U		X/N	EG	N	-	+	2, 6
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D/R			N	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4150	Addition	nal offsets against budget authority only (total)																			
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.																			
P		This line	e is calculated. Equals sum of lines 4140 and 4143.																			
C/PD	41.00	D 1 4																				
S/P	4160		authority, net (mandatory)																			
S			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140, 4141, 4143, 4144 and 4145.) plus tr	ie amou	ints on lin	es															
P		This line	e is calculated. Equals the total new budget authority (gross) on line 4090) plus th	ie amou	nts on line	es														_	
			rough 4124 and on lines 4140 and 4143.		1	1																
C/D	4170	0.4																			-+	
S/P	4170		, net (mandatory)	1104																	-+	
S/P		I ms me	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	1124.																		
S/P		D., J., 4																				
3/1		Duuget a	authority and outlays, net (total)																		-+	-
S/P	4180	Rudget	authority, net (total)																		-+	
S	7100		e is calculated. Equals sum of lines 4070 and 4160.										1								\rightarrow	-
		11115 11110	to calculated. Equals sum of files 40/0 and 4100.						-				1								\rightarrow	-
P		This line	e is calculated. Equals sum of lines 4070 and 4160.																		-+	-
													1								-+	$\overline{}$
S/P	4190	Outlays	, net (total)		1																-	
S/P			e is calculated. Equals sum of lines 4080 and 4170.																			

SUPPLEMENT

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

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A	Apport Cat	Auth Type		ow Fed/	Year of BA	PY Adj	Reduction Type	TAS Status Sch P		Fund Type	Financing Account Code		Credit 1	Addl. Info.
P		MEMO	DANIDUM (MON A DD) ENGIDITED																	
P		MEMO	RANDUM (NON-ADD) ENTRIES:		Ι															
P		Investm	ents in Federal securities																	_
-		investin	ents in Pederal Securities		I															_
P	5000	Total in	vestments, SOY: Federal securities: Par value																\rightarrow	
P			Investments in U.S. Treasury Securities Issued by 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	N	+	-	
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					F				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C					F				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	Total in	vestments, EOY: Federal securities: Par value																	
P	5001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C					F/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					F				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C					F				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P		Investm	ents in non-Federal securities:		1															
-	5010	m . 11	A CONT. The last Market																	
P P			vestments, SOY: non-Federal securities: Market value	D	D/C					EAL				T.T.	N/AT		N			
			Market Adjustment - Investments	В	D/C					E/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P			Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
<u> </u>	=0.5	m																		
P			vestments, EOY: non-Federal securities: Market value	_	D. (C.	J				77.77				**	****					
P			Market Adjustment - Investments	Е	D/C					E/N		-		U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					E/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	

SUPPLEMENT

											TAS	TAS		Financing	g	
Assoc.	Line	USSGL		Begin/ Debit/	Reimb Appor	t Auth Ava	il BEA Borrow Fe	d/ Year o	f PY		Status	Status	Trans.	Account	1	Addl.
Report	No.	Acct.	USSGL Account Title	End Credit	t Flag Cat	Type Tim	e Cat Source Non	fed BA	Adj	Reduction Type	SF 133	Sch P	Code Fund Type	Code	Debit Cr	edit Info.
P		Contrac	t authority:	1												
			v													
P	5050	Unobliga	ated balance, SOY: Contract authority													
P			e is not required to be supported by the USSGL.													
P	5051	Unobliga	ated balance, EOY: Contract authority													
P		This line	e is not required to be supported by the USSGL.													
			d balance, SOY: Contract authority													
P		This line	e is not required to be supported by the USSGL.													
			d balance, EOY: Contract authority													
P		This line	is not required to be supported by the USSGL.													
-	5054	E 11.	Land COV Control of the Cover o													
			lance in excess of liquidating requirements, SOY: Contract authority													
P		I nis iine	e is not required to be supported by the USSGL.	1												
P	5055	Fund bo	lance in excess of liquidating requirements, EOY: Contract authority													
P	3033		e is not required to be supported by the USSGL.													
-		This inic	is not required to be supported by the OSSGE.													
P	5061	Limitati	on on obligations (Transportation trust funds)	l												
P			e is not required to be supported by the USSGL.													
P		Outstan	ding debt (special and non-revolving trust funds only):		<u> </u>											
P	5080	Outstan	ding debt, SOY (-)													
P	5080	251000	Principal Payable to the Bureau of the Fiscal Service	B D/C			I					U	X/N ES/ET	N	+	-
P	5080	259000	Other Debt	B D/C			F/	3				U	X/N ES/ET	N	+	-
			ding debt, EOY (-)													
			Principal Payable to the Bureau of the Fiscal Service	E D/C			I					U	X/N ES/ET	N		-
P	5081	259000	Other Debt	E D/C			F/	j				U	X/N ES/ET	N	+	-
- D	5002	n ·	. ()													
		Borrowi		E D/C		D	DAG		37	CEO WYY		T.T.	YAI ECET	N.		
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D/C	D	В	D/M F/D/T		X	SEQ/XXX		U	X/N ES/ET	N		+
P	5082	414500	Borrowing Authority Converted to Cash	E C	D		D/M F/P/T					U	X/N ES/ET	N	+	-
P		I Inevest.	able unobligated balances:													
1		Onavalla	ante unonigateu valances.								+ +					
P	5090	Unexpir	ed unavailable balance, SOY: Offsetting collections		1											

SUPPLEMENT

Part 1

Assoc. Line Report No.		USSGL Account Title	_	Debit/ Credit	Reimb Flag		Avail BEA Borrow Fed. Time Cat Source Nonfe			TAS TAS Status Status TI SF 133 Sch P C		Fund Type	Financing Account Code		Credit	Addl.
P 509	0 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M	P		U	Z/N	EG/EP/ER	N	-	+	
P 509	0 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	ATB/OTR/SEQ	U Z	K/N	EG/TR	N	-	+	
P 509	0 438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M	P	OTR/SEQ	U 2	K/N	EP/ER	N	-	+	
P 509	0 438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M	P	SEQ	U Z	K/N	ET	N	-	+	
P 509	0 438200	Temporary Reduction - New Budget Authority	E	D/C	R	S	M	P	SEQ		N	EG/EP/TR	N	-	+	
P 509	0 438200	Temporary Reduction - New Budget Authority	E	D/C	R	S	D	P	SEQ	U	N	ET	N	-	+	6
P 509	0 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M	P	OTR/SEQ	U Z	K/N	EG/EP/ER/TR	N	-	+	
P 509	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M	X	ATB/OTR/SEQ	U Z	K/N	EG/TR	N	-	+	
P 509	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	P	ATB/OTR/SEQ	U Z	K/N	EG/TR	N	-	+	
P 509	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M	X	OTR/SEQ		K/N	EP/ER	N	-	+	
P 509	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	P	OTR/SEQ		K/N	EP/ER	N	-	+	
P 509	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M	X	SEQ	U 2	K/N	ET	N	-	+	
P 509	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	P	SEQ	U Z	K/N	ET	N	-	+	
P 509	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M	X	SEQ		K/N	ES	N	-	+	
P 509	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D	X	OTR/SEQ	U	N	EG	N	-	+	
P 509	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	M	P	SEQ	U	N	EG/EP/TR	N	-	+	
P 509	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M	X	SEQ	U	N	EG/EP/TR	N	-	+	
P 509	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D	X	SEQ		N	ET	N	-	+	
P 509	0 439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D	S	D/M	X		U Z	K/N	EG/EP/ER	N	-	+	
P 509	0 439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S	D/M	B/P			K/N	EG/EP/ER	N	-	+	
P 509	0 439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	R	S	D	X		U	N	EG	N	-	+	7
															L	
P 509		g unavailable balance: Offsetting collections (-)													L	
P 509	1 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M	P		U	X	EG/EP/ER	N	+	-	
P 509	1 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M	X		U	X	EG/EP/ER	N	+	-	
P 509	1 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
P 509	1 438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M	P	OTR/SEQ	U	X	EP/ER	N	+	-	
P 509	1 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	SEQ	U	X	ET	N	+	-	
P 509	1 438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M	X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
P 509	1 438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D/M	X	OTR/SEQ	U	X	EP/ER	N	+	-	
P 509	1 438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M	X	SEQ	U	X	ET	N	+	-	
P 509	1 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	P	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P 509	1 438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	D/M	X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P 509	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
P 509	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/X	OTR/SEQ	U	X	EP/ER	N	+	-	
P 509	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/X	SEQ	U	X	ET	N	+	-	
P 509	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M	X	SEQ	U	X	EG/EP/TR	N	+	-	

SUPPLEMENT

Part 1

Assoc. Repor			_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
						Cai				Reduction Type			**		Dent	Credit	IIIIO.
P		101 439800 Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D		S	D/M	B/P		U	X	EG/EP/ER	N	+	-	
P	5091	01 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D/M	X		U	X	EG/EP/ER	N	+	-	
	5002	10 V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1															
P		Unexpired unavailable balance, EOY: Offsetting collections	-	D/G	D /D			DAY	-		**	N.T.	EG ED ED				
P	5092	22 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		U	N	EG/EP/ER	N	-	+	
P	5092	22 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M	X		U	N	EG/EP/ER	N	-	+	1
P	5092	22 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	U	N	EG/TR	N	_	+	
P		2 438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	OTR/SEQ	U	N	EP/ER	N	_	+	
P		22 438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	SEQ	U	N	ET	N	_	+	
P		22 438200 Temporary Reduction - New Budget Authority	E	C	D		S	M	X	SEQ	U	N	ES	N	-	+	
P	5092	, ,	E	C	D		S	D/M	X	ATB/OTR/SEQ	U	N	EG/TR	N	_	+	
P			E	C	D		S	D/M	X	OTR/SEQ	U	N	EP/ER	N	-	+	
P		2 438200 Temporary Reduction - New Budget Authority	Е	C	D		S	D/M	X	SEQ	U	N	ET	N	-	+	
P	5092		Е	С	R		S	M	P/X	SEQ	U	N	EG/EP/TR	N	-	+	
P	5092	22 438200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	D	P	SEQ	U	N	ET	N	-	+	6
P	5092	, ,	Е	D/C	D		S	D/M	P	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	2 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M	X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	2 438300 Temporary Reduction - Prior-Year Balances	Е	С	R		S	D	X	OTR	U	N	EG	N	-	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ	U	N	ET	N	-	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M	X	SEQ	U	N	ES	N	-	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D	X	OTR/SEQ	U	N	EG	N	-	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M	P/X	SEQ	U	N	EG/EP/TR	N	-	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D	X	SEQ	U	N	ET	N	-	+	
P	5092	22 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		U	N	EG/EP/ER	N	-	+	
P	5092	2 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D/M	X		U	N	EG/EP/ER	N	-	+	
P	5092	22 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	C	R		S	D	X		U	N	EG	N	-	+	7
P		Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 5091.	, 1725,	1802, 18	323, 182	4, and											
																	
P		3 Expired unavailable balance, SOY: Offsetting collections														—	
P	5093	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		E	K/N	EG	N	-	+	
P	5093	3 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
P	5093	3 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
P	5093	3 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	Е	K/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 Account Title	_		Reimb App		il BEA Borrow Fed/ ne Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
P	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	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	D	S	D/M		X	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	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	D	S	D/M		X	OTR/SEQ		Е	K/N	EP/ER	N	-	+
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	K/N	EP/ER	N	-	+
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	SEQ		Е	K/N	ET	N	-	+
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	SEQ		Е	K/N	ET	N	-	+
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M		X	SEQ		Е	K/N	EG/EP/TR	N	-	+
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D	S	D/M		X			Е	K/N	EG	N	-	+
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	K/N	EG	N	-	+
P	5094	Cancelin	ng unavailable balance: Offsetting collections (-)	•														
P	5094	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			Е	K	EG	N	+	-
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	K	EP/ER	N	+	-
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ		Е	K	ET	N	+	-
P	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	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	D	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	D	S	D/M		P/X	OTR/SEQ		Е	K	EP/ER	N	+	-
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	SEQ		Е	K	ET	N	+	-
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		X	SEQ		Е	K	EG/EP/TR	N	+	-
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	K	EG	N	+	-
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	D	S	D/M		X			Е	K	EG	N	+	-
P	5095	Expired	unavailable balance, EOY: Offsetting collections															
P	5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			Е	N	EG	N	-	+
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	N	EP/ER	N	-	+
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ		Е	N	ET	N	-	+
P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	OTR/SEQ		Е	N	EP/ER	N	-	+
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	SEQ		Е	N	ET	N	-	+
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		X	SEQ		Е	N	EG/EP/TR	N	_	+
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	N	EG	N		+
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	D/M		X			Е	N	EG	N	-	+
P		Equals t	he amount on line 5093 minus the amount on line 5094															

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb A	apport Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
P			ed unavailable balance, SOY: Appropriations	,																
P	5096	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D		P			U	X/N	EG	N	+	ı	
P	5096	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D		P			U	N	ES	N	+	-	İ
P	5096	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M		P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D/M		X	SEQ		U	X/N	EP/ER	N	-	+	
P	5096		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M		P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D		B/P			U	X/N	EG	N	+	1	
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		P	D		X			U	X/N	EG	N	-	+	1
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		B/P			U	X/N	ES	N	+	-	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D		X			U	X/N	ES	N	-	+	
P	5097	Expirin	g unavailable balance: Appropriations (-)																	
P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D		X			U	X	EG	N	+	-	
P	5097	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D		X			U	N	ES	N	+	-	
P	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M		P	SEQ		U	X	EP/ER	N	+	1	
P	5097	438200	Temporary Reduction - New Budget Authority	Е	C	D		P	D/M		X	SEQ		U	X	EP/ER	N	+	-	
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M		P/X	SEQ		U	X	EP/ER	N	+	-	
P	5097	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D		X			U	X	EG	N	+	-	
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		X			U	X	ES	N	+	-	1
P		_	red unavailable balance, EOY: Appropriations																	ı
P	5098	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D		X			U	N	EG	N	+	-	
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D		X			U	N	ES	N	+	-	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M		P	SEQ		U	N	EP/ER	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	С	D		P	D/M		X	SEQ		U	N	EP/ER	N	-	+	
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M		P/X	SEQ		U	N	EP/ER	N	-	+	

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/	Reimb A	Apport Cat		il BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P	5098	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D			X			U	N	EG	N	+	-	
P	5098	439730	Appropriations Temporarily Precluded From Obligation	E	D/C	D			D			P			U	N	ES	N	+	-	
P		-	the amount on line 5096 minus the sum of the amounts on lines 1102, 113. g funds only.	2, 1203	, 1232, a	and 5097 f	or														
P	5000	Unovnin	red unavailable balance, SOY: Contract authority																		
P			Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			P	SEQ		U	N	ES/ET	N			-
			1 1	E B		D		C	D/M D/M			X	,		U		ES/ET ES/ET	N	-	+	
P P			Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation		D/C D/C	D		C	D/M D/M			P	SEQ		U	N N	ES/ET		-	+	
Р	3099	438400	Temporary Reduction/Cancenation Returned by Appropriation	Е	D/C	Ъ		C	D/M			P	SEQ		U	IN	ES/E1	N	-	+	
P	5100	Unexpir	red unavailable balance, EOY: Contract authority																		
P	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			P	SEQ		U	N	ES/ET	N	-	+	
			Temporary Reduction - New Budget Authority	Е	С	D		С	D/M			X	SEQ		U	N	ES/ET	N	-	+	-
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M			P/X	SEQ		U	N	ES/ET	N	-	+	
P		Equals t	the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.																	
_	=404																				
		-	red unavailable balance, SOY: Borrowing authority		T							_									
P			Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/1			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	D/M F/P/1			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M F/P/1	Γ		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		В	M			X			U	N	EP	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		В	М			B/P			U	N	EP	N	-	+	
P	5102	Unexpir	red unavailable balance, EOY: Borrowing authority																		-
P	5102	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/T	Γ		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5102	438200	Temporary Reduction - New Budget Authority	Е	С	D		В	D/M F/P/1			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	-
P	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M F/P/1			P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	-
P	5102		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		В	М			B/P			U	N	EP	N	-	+	
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D		В	М			X			U	N	EP	N	-	+	
P		-	\mid the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.,) and 1421.	only p	reviousl	y sequeste	ered														
P	5103	Unexpir	red unavailable balance, SOY: Fulfilled purpose																		

SUPPLEMENT

Assoc. Report	_	USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb Ap		BEA Borr	Year of BA	PY Adj	Reduction Type		Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		D/M		X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	=101		L. L. L. L. BOY, F. MIN.														
		_	red unavailable balance, EOY: Fulfilled purpose		T _												
P	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M		P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		Interna	tional Monetary Fund:	1													
P	5110	IMF qu	ota reserve tranche increase (P.L. xxx-xxx)			•											
P	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D		D/M		X		U	N	EG	N	+	-
P	5111	IMF qu	ota letter of credit increase (P.L. xxx-xxx)														
P	5111	411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D		D/M		X		U	N	EG	N	+	-
P	5112	IMF qu	ota reserve tranche, total	1													
P	5112	119333	International Monetary Fund - Reserve Position	Е	D/C							U	N	EG	N	+	-
P			ota letter of credit, total														
P	5113	119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C							U	N	EG	N	+	-
P	5113	119307	International Monetary Fund - Dollar Deposits With the IMF	Е	D/C							U	N	EG	N	+	-
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C							U	N	EG	N	+	-
P	5114	NI A	rangements to Borrow (P.L. xxx-xxx)														
P			Other Appropriations Realized - International Monetary Fund - New	Е	D	D		D/M				U	N	EG	N	+	-
			Arrangements to Borrow (NAB)														
P	5115	New Ar	rangements to Borrow (exchange rate)														
P	5115	411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D		D/M				U	N	EG	N	+	-
P	5116	Now Ar	rangements to Borrow, total														
P			Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C	D		D/M		X		U	N	EG	N		+
1	3110	402091	Fund - New Arrangements to Borrow (NAB)	L	D/C	В		D/W		Λ		U	N	LU	14		т
P		Discreti	onary mandated transfers:														
—		2.50100															
P	5200	Discreti	onary mandated transfer to other accounts (-)		1												
P			e is not required to be supported by the USSGL.														
	J	1	I .	1	1	1 1	 		1	1	l .	 			1	1	

SUPPLEMENT

Assoc.		USSGL	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of BA	PY Adj	Reduction Type	Status			Financ Accou	nt	oit Credit	Addl.
				Ena	Crean	riag	Cat	1 ype	Time	Cat Source	Nonted	BA	Aaj	Reduction Type	SF 133	Scn P	Code Fund Ty	pe Code	рев	on Crean	IIIIO.
P			onary mandated transfer from other accounts s is not required to be supported by the USSGL.																		
-		THIS IIII	as not required to be supported by the OSSGE.																		
P		UNFUN	DED DEFICIENCIES																		
P	7000	Unfunde	ed deficiency, start of year (-)																		
P	7010	Now dof	iciency (-)																		\vdash
P			e is not required to be supported by the USSGL at this time, but will be r	emired	in the f	inture															
1		11113 1111	is not required to be supported by the OSBOL at time time, but will be r	quireu	in the r	utui c.															
P			ry resources used to liquidate deficiencies					-													
P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the f	uture.															
						1															
P	7020	Unfunda	ed deficiency, end of year (-)																		
P			e is not required to be supported by the USSGL at this time, but will be r	eguired	in the f	uture.															
			,	•																	
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:																		
3/1		FOOTN	OTES AND ADDITIONAL INFORMATION.																		
S/P		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.																		
S/P		2	Anticipated amounts should be zero for the yearend preclosing trial																		
3/1			balance.																		
S/P		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.																		
-											-										
S/P		4	Refer to OMB Circular No. A-11 for detailed information on reporting								1										\vdash
5/1		_	Apport. Cat. B information.																		

Part 1 Fiscal Year 2019 Reporting

SUPPLEMENT Section V

	oc. Line ort No.	USSGL	USSGL Account Title					BEA Borrow Cat Source			PY Adj		Status				Financing Account Code	Debit	Addl. Credit Info.
		-		Date C.	2	 7	JPC 1	 Car Source	11021204	2.1	1200	reduction Type	51 100	Den 1	0040	Tunu Type	Code	D COIL	STOUR ZING
S	Р	5	USSGL account balance must be zero for the yearend preclosing trial balance.																
			balance.																
S	D	6	Permutation available through FY 2019-12 GTAS Reporting Window																
3.	F		(including FY 2019-12 GTAS revision window.)																
			(morading 11 201) 12 011 20 to vision windows)																
S	P	7	Permutation available through FY 2020-12 GTAS Reporting Window																
			(including FY 2020-12 GTAS revision window.)																