#### SUPPLEMENT

Part 1

Assoc Repor		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Av Type Ti	vail BE	A Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		BUDGE	TARY RESOURCES																	一
																			$\overline{}$	
P		All accou	ints:	l																
P	0900	Total nev	w obligations, unexpired accounts																	
P	0900	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/I	М			X	U	X/N	EP/ER	D/G/N	1	+	1
P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/I	М			X	U	X/N	EP/ER	D/G/N	+	-	1
P	0900	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/	М			X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/	М			X	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/I			BAL/NEW		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/I			BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		N.	[			X	U	N	EP/ER	D/G	-	+	1
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		N.				X	U	N	EP/ER	D/G	+	-	1
P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/I				X	U	X/N	EP/ER	D/G/N	-	+	
P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/I				X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/1	M		BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		N	[			X	U	N	EP/ER	D/G	-	+	
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/	М			X	U	X/N	EP/ER	D/G/N	-	+	1
P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/	М			X	U	X/N	EP/ER	D/G/N	+	-	1
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/I	М			X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/I	М			X	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/I	М		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		N.	1			X	U	N	EP/ER	D/G	1	+	
P	0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/	М		BAL/NEW	X	U	N	EG/ER	N	1	+	1
P	0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/I	М		BAL/NEW	X	U	N	EG/ER	N	+	-	1
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/	М			X	 U	X/N	EP/ER	D/G/N	-	+	
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/I	М			X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		D/I	М			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		N.	1			X	U	N	EP/ER	D/G	-	+	
P	0910		iations used to liquidate unpaid lease obligations																	
P		This line	is not required to be supported by the USSGL.																	
P	0911	Total nev	w obligations, unexpired accounts; and lease payments																	
					L															
P		Automat	ically generated from the sum of lines 0900 and 0910.																	
C.=		<b>T</b> T	. 11.1																	
S/P		Unobliga	ited balance:																	

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		/ Debit/				Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		Sta	AS atus Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
			1	1		l	• • •					•					• • • • • • • • • • • • • • • • • • • •			==	
S/P	1000 Unablia	gated balance brought forward, Oct 1																			
S/P		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				X		U	т	U X/N	EG	N			3
S/P		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		Amounts Appropriated From Specific Invested TAFS - Receivable  Amounts Appropriated From Specific Invested TAFS - Payable	В	C C	D		D/P	M		F		X	XXX	U/E		U X/K/N	ES/E1 EG	N	+	-	3
S/P		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M		F		X	SEQ/XXX	U/E		U X/K/N	ES/ET	N	+	-	3
S/P		Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M D/M		1		X	SEQ/AAA	U	_	U X/N	E5/E1 ET	N	+		3
S/P		Transfers of Contract Authority - Allocation	В	D/C	D			D/M D/M		F		X		U		U X/N	ET	N			3
S/P		Contract Authority Carried Forward	В	D/C	D			D/M D/M				71		U		U X/N	EG/EP/ER/ES/ET	N	+	_	3
S/P		Borrowing Authority Carried Forward	В	D/C	R			M	Т					U	Į		EO/EI/ER/E3/E1	N	+		3, 6
S/P		Borrowing Authority Carried Forward	В	D/C	D			D/M						U		U X/N	EP/ER	D/G/N	+		3
S/P		Borrowing Authority Carried Forward	В	D/C	D			D/M						U	_	U X/N	EG/ET	N	+	_	3
S/P		Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	1/1/1	F	BAL/NEW	X		U		U X/N	ET	N	+	_	3
S/P		Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P/S	M		F		X		U		U X/N	EP/ES/ET	N	+		3
2.2		Balances			_					_									·		
S/P	1000 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D		F		X		U	Ţ	U X/N	EG/ES/ET	N	+	-	3
S/P	1000 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			D		F		X	XXX	U/E	J	U X/K/N	EG/ES/ET	N	+	-	3
S/P	1000 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			M		F		X	SEQ/XXX	U/E	J	U X/K/N	ES/ET	N	+	-	3
S/P	1000 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D			D		F		X	XXX	U	Į	U X/N	ES/ET	N	+	-	3
S/P	1000 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D			M		F		X	SEQ/XXX	U	Į	U X/N	ES/ET	N	+	-	3
S/P	1000 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D			M		F		X	XXX	U	Ţ	U X/N	EP	N	+	-	3
S/P		Total Actual Resources - Collected	В	D/C	D/R			D/M						U/E	Į	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	Ţ	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	Ţ	U N	EP/ER	D/G	+	-	3
S/P		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		Unfilled Customer Orders Without Advance	В	D/C	R			M		Е		X		U			EP	G	+	-	3
S/P		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		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		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		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		Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			M				X		U			EP	N	+	-	3, 6
S/P		Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		X		U/E	Į	U X/K/N	EP/ER	D/G/N	+	-	3
S/P		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		Reimbursements and Other Income Earned - Receivable	В	D/C	R			M		Е		X		U		U N	EP	G	+	-	3
S/P		Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E	_	U X/K/N	EP/ER	D/G/N	+	-	3
S/P		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		Interest Receivable From Treasury	В	D/C	R			M				X		U		U N	EP/TR	N	+	-	3, 7
S/P	1000   428500	Receivable From the Liquidating Fund	В	D	D			D/M				X		U/E	J	U X/K/N	EP/ER	D/G/N	+	-	3

Part 1
SUPPLEMENT

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

S/P 1000 42 S/P 1000 42	428500 Receivable From the Liquidating Fund 428600 Receivable From the Financing Fund	В		Flag Cat	Type Time	Cat Source	Nonfed E	ar of PY A Adj	Reduction Type	Status Statu SF 133 Sch F		Fund Type	Account Code	Debit	Addl. Credit Info.
S/P 1000 42	428600 Receivable From the Financing Fund		D	D		D/M		X		U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 3
		В	D	D		D/M		X		U/E U	X/K/N	EP/ER	D/G/N	+	- 3
S/P 1000 42	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
5/1 1000 72	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 42	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 42	429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M		X		U U	N	EP	N	+	- 3
S/P 1000 43	436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		D/M		X		U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D	S	D		X	OTR/SEQ	U/E U	X/K/N	EP/ER/ET/TR	N	+	- 3
S/P 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D	В	M F/P/T		X	SEQ	U U	X/N	EP/ER/ES/ET	N	+	- 3
S/P 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D	С	M		X	SEQ	U U	X/N	ES/ET	N	+	- 3
S/P 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D	D	D/M		X	OTR	U/E U	X/K/N	ES/ET	N	+	- 3
S/P 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D	P	M		X	SEQ	U/E U	X/K/N	EP	N	+	- 3
S/P 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D	P	M		X	OTR/SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	- 3
S/P 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D	S	M		X	OTR/SEQ	U/E U	X/K/N	EG/EP/ER/ET/TR	N	+	- 3
S/P 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D	P	D		X	ATB/OTR/SEQ/XX	X U/E U	X/K/N	ES/ET	N	+	- 3
S/P 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D	P	D		X	SEQ	U/E U	X/K/N	EP/ER	N	+	- 3
S/P 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D	S	D		X	ATB/OTR/SEQ	U/E U	X/K/N	EG	N	+	- 3
S 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D	P	M		X	SEQ	Е	K/N	EG	N	+	- 3
S/P 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D	S	D		X	ATB	U U	X/N	TR	N	+	- 3
S/P 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D	S	M		X	SEQ	U U	X/N	ES	N	+	- 3
S/P 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	R	S	M		X	SEQ	U/E U	X/K/N	EG/EP/TR	N	+	- 3
S/P 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	R	S	D		X	OTR/SEQ	U U	N	EG	N	+	- 3
S/P 1000 43	438400 Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	R	S	D		X	SEQ	U U	N	ET	N	+	- 3
S/P 1000 43	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 43	439700 Appropriations (special or trust), Borrowing Authority and Co.	ntract Authority B	D/C	D	C/P	D/M		X		U U	X/N	ES/ET	N	+	- 3
	Temporarily Precluded From Obligation - Current-Year Balance	ces													
S/P 1000 43	439700 Appropriations (special or trust), Borrowing Authority and Co.	ntract Authority B	D/C	D	P	M		X		U U	X/N	EG	N	+	- 3
	Temporarily Precluded From Obligation - Current-Year Balan-	ces													
S/P 1000 43	439700 Appropriations (special or trust), Borrowing Authority and Co Temporarily Precluded From Obligation - Current-Year Balan	•	D/C	D	В	M		X		U U	X/N	ЕР	N	+	- 3
S/P 1000 43	439800 Offsetting Collections Temporarily Precluded From Obligation	n B	С	D	S	D/M		X		U U	X/N	EG/EP/ER	N	+	- 3
S 1000 43	439800 Offsetting Collections Temporarily Precluded From Obligation	n B	С	D	S	D		X		Е	K/N	EG	N	+	- 3
S/P 1000 43	439800 Offsetting Collections Temporarily Precluded From Obligation	n B	С	R	S	D		X		U U	N	EG	N	+	- 3,7
S/P 1000 48	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 48	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 48	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
S/P 1000 48	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A/B/E		M		X		U U	N	EP/ER	D/G	+	- 3
S/P 1000 49	490100 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 1000 49	490100 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 49	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

				1									1				
		TIGGGT		D	D 1.4/			I DEA D	F 1/	<b>3</b> 7	DX7	TAS TAS			Financing		
Assoc. Report		USSGL Acct.	USSGL Account Title		Credit	Reimb Appor Flag Cat		vail BEA Borr me Cat Sou		Year of BA	PY Adj	Reduction Type SF 133 Sch P		Fund Type	Account Code	Debit	Addl. Credit Info.
P	1001	Discretio	onary unobligated balance brought forward, Oct 1														
P			is not required to be supported by the USSGL.														
S/P		Nonexpe	nditure transfers:														
S/P			ated balance transferred to other accounts (-)			2.0	7.00	200					*****				
S/P			Allocation Transfers of Prior-Year Balances	E	C	D/R	P/S	D/M	F		X		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Transfers - Prior-Year Balances	Е	С	D	P/S	D/M	F		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Transfers - Prior-Year Balances	Е	С	R	S	D	F		X	U U	N	EG/ES	N	+	-
S	1010	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	Unabliga	ated balance transferred from other accounts														
S/P			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			Transfers - Prior-Year Balances	E	D	D/K	P/S	D/M	F		X	U U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		_
S/P			Transfers - Prior-Year Balances	E	D	D	S	M	F		X	U U	X/N	EP EP	G	+	_
S/P			Transfers - Prior-Year Balances	E	D	R	S	D	F		X	U U	N	EG/ES	N	T .	_
S			Balance Transfers-In - Expired to Expired	E	D	D	P/S	D/M	1		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
3	1011	419000	Balance Transfers-in - Expired to Expired	Е	D	D	F/S	D/WI			Λ	E	K/IV	EC/EG/EW/EF/ER/ES/E1/1R	11	+	-
S/P	1012	Unobliga	ated balance transfers between expired and unexpired accounts (+ or -)														
S/P			Transfers - Prior Year Balances	E	€	R	S	Đ	F		X	H H	N	<del>EG/ES</del>	N	+	_
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		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F		X		X/K/N	ET	N	+	-
			* *														
S/P	1013	Unobliga	ated balance of contract authority transferred to or from other accounts (r	net) (+ o	r -)												
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	Е	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
S/P		Adjustm	ents:	T													
S/P	1020	Adinata	ent to unobligated balance brought forward, Oct 1 (+ or -)														
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/C	D	10/1	D/M			B/P	U/E U	X/K/N	EG/EP/ER EG/EP/ER	N	+	_
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund	E	D/C D/C	D	D/P	D/M D/M			B/P		X/K/N	ES/ET	N N	+	-
3/1	1020		Receipts	ь	D/C		D/1	D/1V1			10/1	AAA UE U	ZVIVIN	E3/E1	14	т	
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D/C	D	P	D/M			B/P	SEO U/E U	X/K/N	ES/ET	N	+	-
			Receipts														
S/P	1020	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D	D/P	D/M			B/P	U/E U	X/K/N	ES/ET	N	+	_
			Loan Subsidy Appropriation	Е	D/C	D	D/P	D/M			B/P		X/K/N	EG	N	+	-
			V EE E	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	_	Debit/ Credit	Reimb Ap		Avail BEA Borrow		PY Adj	Reduction Type  TAS Status Status 7  SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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	UUU	N	EP	N	+	-
S/P	1020	411700	Loan Administrative Expense Appropriation	Е	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	Е	D/C	D		M		B/P	U/E U :	X/K/N	EG	N	+	-
S/P	1020	411900	Other Appropriations Realized	Е	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		M		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	UU	X/N	ES/ET	N	+	-
S/P			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			Loan Modification Adjustment Transfer Appropriation	E	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	E	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	E	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	E	D/C	D	P	D	F	B/P	XXX U/E U :	X/K/N	ES/ET	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D		D/M	F	B/P	_	X/K/N	ES/ET	N	+	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	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	E	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	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	413000	Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D		D/M		B/P	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413100	Current-Year Contract Authority Realized	E	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	E	D/C	D/R	S	M		P	UUU	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	413400	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	1020	413500	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	1020	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C	D		D/M		P	UUU	X/N	ET	N	+	-
S/P			Transfers of Contract Authority - Allocation	E	D/C	D		M	F	B/P	UUU	X/N	ET	N	+	-
S/P			Appropriation to Liquidate Contract Authority	E	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	E	D/C	D/R	P/S	D/M F/P/T		P		X/N	EG/EP	N	+	-
S/P	1020	414100	Current-Year Borrowing Authority Realized	Е	D/C	D		D/M F/P/T		P		X/K/N	EP/ER	D/G/N	+	-
S/P			Current-Year Borrowing Authority Realized	Е	D/C	D		D/M F/P/T		P		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			Borrowing Authority Withdrawn	Е	D/C	D		D/M F/P/T		P		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	В	M		B/P	UUU	X/N	EP/ET	N	+	-

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

	Line No.	USSGL Acct.	USSGL Account Title		Debit/			Avail BEA		Year of BA	PY Adj			s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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	M			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	E	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	Е	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	E	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	E	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	+	1
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	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D			P	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		M			P	U	U	X/N	ET	N	+	-
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P	M			B/P	U	U	N	ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	D/C	D	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	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	+	-

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/ Ro	imb Apport		vail BEA Borro		ar of PY BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit C	Addl. Credit Info.
S/P	1020 4	417000 Transfers - Current-Year Authority	Е	D/C I	D/R	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 4	417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		D	F	B/P	XXX	U/E U	X/K/N	EG/ES/ET	N	+	-
S/P	1020 4	417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		M	F	B/P	SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	-
S/P	1020 4	417200 Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		D	F	B/P	XXX	U U	X/N	ES/ET	N	+	-
S/P	1020 4	417200 Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		M	F	B/P	SEQ/XXX	U U	X/N	ES/ET	N	+	-
S/P	1020 4	417200 Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		M	F	B/P	XXX	U U	X/N	EP	N	+	-
S/P	1020 4	417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		D	F	B/P	XXX	U/E U	X/K/N	EG/ES/ET	N	+	-
S/P	1020 4	417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		M	F	B/P	SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	-
S/P	1020 4	417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		M	F	B/P	XXX	U/E U	X/K/N	EP	N	+	-
S/P	1020 4	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C I	D/R	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 4	417600 Allocation Transfers of Prior-Year Balances	E	D/C I	D/R	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 4	419000 Transfers - Prior-Year Balances	Е	D/C	D	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 4	419000 Transfers - Prior-Year Balances	Е	D/C	R	S	D	F	B/P		U U	N	EG/ES	N	+	-
S/P	1020 4	419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	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 4	419200 Balance Transfers - Unexpired to Expired	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	1020 4	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/M	F	B/P		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020 4	419600 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	1020 4	419700 Balance Transfers-Out - Expired to Expired	E	С	D	P/S	D/M		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 4	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 4	422100 Unfilled Customer Orders Without Advance	Е	D/C	D		M	F	B/P		U U	N	EP/ER	D/G	+	-
S/P		422100 Unfilled Customer Orders Without Advance	E	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 4	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 4	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 4	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M		B/P		U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 4	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 4	425100 Reimbursements and Other Income Earned - Receivable	Е	D/C I	)/R		D/M	E/F	B/P		U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 4	425100 Reimbursements and Other Income Earned - Receivable	Е	D/C I	D/R		D/M	E/F	B/P		U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 4	425200 Reimbursements and Other Income Earned - Collected	Е	D/C I	D/R		D/M	E/F/N	B/P		U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 4	425200 Reimbursements and Other Income Earned - Collected	Е	D/C I	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	425300 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	425300 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	425500 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	1020 4	425500 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		426000 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	426000 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	426100 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	426100 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	426200 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	426200 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	426300 Actual Collections of Loan Interest	Е	D/C	D		D/M		B/P		U/E U	X/K/N	EP/ER	D/G/N	+	-

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

Assoc. Report	Line US			Debit/ Credit	Reimb Apport	t Auth Avail Type Time		Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020 426	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 426	400 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 426	400 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 426	500 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 426	500 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 426	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 426	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 426	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 426	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 426	800 Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D		M		B/P	U U	N	EP	N	+	-
S/P	1020 427	100 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 427	100 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 427	300 Interest Collected From Treasury	Е	D/C	D		D/M		B/P	U U	X/N	EP/ER	D/G/N	+	-
S/P	1020 427	300 Interest Collected From Treasury	Е	D/C	D		D/M		B/P	U U	X/N	EG/TR	N	+	-
S/P	1020 427	500 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 427	500 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 427	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 427	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 427	700 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 427	700 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 428	300 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 428	300 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 428	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 428	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	+	-
S/P	1020 428	Receivable From the Financing Fund	Е	D/C	D		D/M		B/P	U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020 428	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 428	700 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 428	700 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 429	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 429	500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		M		P	U U	N	EP	N	+	-
S/P	1020 432	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 435	Canceled Authority	Е	D/C	D		D/M		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 435	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 435	400 Appropriation Withdrawn	Е	D/C	D	P	D/M		B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P	1020 435	500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/M		B/P	U/E U	X/K/N	ES/ET	N	+	-
S/P	1020 435	600 Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M		B/P	U/E U	X/K/N	ES/ET	N	+	-
S/P	1020 435	7700 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 436	Appropriation Purpose Fulfilled - Balance Not Available	Е	C	D		D/M		P	U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 437	000 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	+	-

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

Assoc. Report			USSGL Account Title	_	Debit/ R	eimb Appor Flag Cat		Avail BEA Borrow Time Cat Source	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sc	tus Tran		Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P	ATB	U	U X/N	EG/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	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	P	D		P	ATB/OTR/SEQ	U/E	U X/K/	N ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T		P	SEQ	U/E	U X/K/	N EP/ER/ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	C	M		P	SEQ	U/E	U X/K/	N ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ	U/E	U X/K/	N EG/EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	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	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	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	P	M		P	SEQ	U/E	U <b>X/K</b> /	N EP	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	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	M		P	SEQ	U	U N	EG/EP/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	D		P	SEQ	U	U N	ET	N	+	- 6
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M		P	OTR/SEQ	U/E	U <b>X/K</b> /	N EP/ER	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D/M		P	OTR/SEQ	U/E	U X/K/	N ES/ET	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	M		P	OTR/SEQ	U/E	U X/K/	N EG/TR	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	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	D		P	OTR/SEQ	U/E	U X/K/	N EP/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	D	D/M		P	OTR	U	U X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	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	Е	D/C	D	В	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	E	D/C	D	C	M		P	SEQ	U	U X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M		P	OTR/SEQ	U/E	U <b>X/K</b> /	N EG/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D		P	ATB/OTR/SEQ	U/E	U <b>X/K</b> /	N EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M		P	OTR/SEQ	U/E	U <b>X/K</b> /	N EP	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D		P	ATB/OTR/SEQ/XXX	U/E I	J <b>X/K</b> /	N ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M		P	OTR/SEQ/XXX	U/E	U <b>X/K</b> /	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 <b>X/K</b> /	N EP/ER	N	+	-
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M		P	SEQ	E	K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D		B/P	ATB/OTR/SEQ	U/E	J 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	1020		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	1020	439000	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	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D/M		B/P		U/E	U X/K/	N EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	D F/P/T		B/P	OTR	U/E	U <b>X/K</b> /	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Ap		Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	439200	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	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T			B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	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	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/N	1			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/N	ſ			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D				B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	M				B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	R/S	D/N	1			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	S	M				B/P	SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	M				P	OTR	U	U	N	ES	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	В	D/N	1 F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/P/S	D/N	1			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D	C	D/N	1			P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	R	D/N	1			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		D/N	1			B/P		U	U	N	ES/ET	N	+	-
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		D/N	1			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/N	1			B/P		U/E	U	X/K/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	P	D				B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	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/N	1			B/P		U	U	X/N	EG/EP/ER	N	+	-
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D				B/P		Е		K/N	EG	N	+	-
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/	B/E	D/N	1			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/	B/E	D/N	1			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/	B/E	D/N	1		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/	B/E	M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/N	1			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/N	1			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/N	1	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/N	ſ	F/N		B/P		U/E	U	X/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		Apport Cat	Auth Avail BEA Bor Type Time Cat Sou		of PY Adj	Reduction Type TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E	D/M		B/P	U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P			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	UUU	N	EP/ER	D/G	+	-
S/P	1020	490100	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	490100	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	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NI	EW B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M		B/P	U U	N	EP/ER	D/G	+	-
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	BAL/NI	EW B/P	U U	N	EG/ER	N	+	-
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	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,	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	+	-
S/P	1021	Recover	ies of prior year unpaid obligations													
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M		X	U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M		X	U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D	D/R		D/M		X	U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M		X	U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			transfer of unobligated balances to general fund (-)													
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	D		D/M		X	U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	Е	С	D		D/M		X	U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1023	Unoblig	ated balances applied to repay debt (-)	1	1											
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R		D/M		X	U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R		D/M		X	U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat	Auth Avail	BEA Bor Cat Sou	row Fed	PY Adj	TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl Credit Info
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P	M		X	U U	N	ET	N	+	-
S/P	1024	Unobliga	ated balance of borrowing authority withdrawn (-)													
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D		D/M F/	P/T	X	U U	X/N	EP/ER	D/G/N	+	-
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D		D/M F/	P/T	X	U U	X/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			ated balance of contract authority withdrawn (-)													
S/P	1025	413400	Contract Authority Withdrawn	Е	С	D		D/M		X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1026	Adjustm	ent for change in allocation of trust fund limitation or foreign exchange v	aluation												
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		M		X	U U	N	EP	N	+	- 1
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M		X	U U	N	EP	N	-	+ 1
S/P	1026	432000	Adjustments 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 S/P	1027		nent in unobligated balances for change in investments of zero coupon bone is not required to be supported by the USSGL at this time, but will be re													
S/P	1028		nent in unobligated balances for change in investments of zero coupon bon													
S/P		This line	e is not required to be supported by the USSGL at this time, but will be re	quired in	n the fut	ure.										
S/P	1029	Other ba	alances withdrawn to Treasury (-)													
S	1029	435000	Canceled Authority	Е	С	D		D/M		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1029	435000	Canceled Authority	Е	С	D		D/M		X	U U	X/N	EG/EM/ER/ES/ET/TR	N	+	-
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	С	D		D/M		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1030	Other ba	alances withdrawn to special or trust funds (-)													
S/P			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	C	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	1031	Other ba	alances not available (-)													
S/P	1031	436000	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	1031	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	-	+ 1
S/P	1032	Refunds	and recoveries temporarily precluded from obligation (special and trust l	funds) (-	)											
S/P	1032	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	С	D		D/M		X	UUU	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	UUU	X/N	ES/ET	N	+	-

#### Part 1 SUPPLEMENT

Assoc.	Line USSGL		Begin/	Debit/	Reimb			Avail BEA				PY			Sta	AS itus Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	l BA	Adj	Reduction Type	SF 133	Scl	h P Code	Fund Type	Code	Debit	Credit 1	Info.
																					一
S/P	1033 Recover	ries of prior year paid obligations																			
S/P	1033 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M		F/N		X		U/E	Ţ	J X/K/N	EP/ER	D/G/N	+	-	
S/P	1033 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	Е	D	D/R			D/M		F/N		X		U/E	Ţ	J X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1033 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M		E/F/N		X		U/E	Ţ	J X/K/N	EP/ER	D/G/N	+	-	
S/P	1033 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M		E/F/N		X		U/E	Ţ	J X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
P	1024 Adiustr	nent for unobligated balances used to liquidate deficiencies (-)																			
P		e is not required to be supported by the USSGL at this time, but will be req	mirad ir	the fut	niro.																
-	THIS III	e is not required to be supported by the 055012 at this time, but will be req	uncun	i the rut	ui c.																
S/P	1035 Unoblig	ated balance precluded from obligation (limitation on obligations) (-)	1																		
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Prior-Year Authority	Е	С	D		С	M						U	Ţ	J N	ET	N	+	-	
S/P	1035 439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	С	D		P	D/M				X		U	τ	J N	ES/ET	N	+	-	
		nent for debt forgiveness																			
S/P	1036 411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	D/M				X		U	Ţ	J N	EP	N	+		_
S/P		ated balance of appropriations withdrawn (-)			•																
S/P		Appropriation Withdrawn	Е	С	D		P	D/M				X		U/E	Į	J X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	=
S		er (previously unavailable) for withdrawal	,																		
S	1038 438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M					SEQ	Е		K	EG	N	+	-	
S	Anticip	ated transfers and adjustments:	T	I	T																
S	1040 Anticin	ated nonexpenditure transfers of unobligated balances (net) (+ or -)																		$\longrightarrow$	
S		Anticipated Transfers - Prior-Year Balances  Anticipated Transfers - Prior-Year Balances	E	D/C	R			M				X		U		N	EP	G	+		2
S		Anticipated Transfers - Prior-Year Balances	E	D/C	D			D/M				71		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
5	1040 410000	and option Transiers - 11101-10th Datanees	L	D/C	<i>D</i>			D/IVI								23/11	EC/EG/EM/EG/ET/TK	11		$\overline{}$	
S	1041 Anticip	ated recoveries of prior year unpaid and paid obligations																		$\rightarrow$	
S		Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R			D/M						U		X/N	EP/ER	D/G/N	+	-	2
S		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	1042 Anticip	ated capital transfers and redemption of debt (unobligated balances) (-)	I.	<u> </u>	1	I					1										

Assoc. Repor			USSGL Account Title		/ Debit/ Credit		Apport Cat		Avail BEA	Borrow Source N	Fed/ Year of	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1042	404800	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	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-	Е	С	D/R			D/M					U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S/P	1050	Unoblig	gated balance (total)																	
S		This line	e is calculated. Equals sum of lines 1000 through 1042.																	
P		This line	e is calculated. Equals sum of lines 1000 through 1037 excluding line 1001			ı														
S		Evnirod	l unobligated balance available for adjustment only:																	
		Expired	i unobligated balance available for adjustment only.																	
S	1060	Expired	l unobligated balance brought forward, Oct 1			1														
S	1060	412600	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	+	-	
S	1060	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F	X	XXX	E	K/N	EG	N	+	-	
S	1060	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M		F	X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			D		F	X	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1060	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			M		F	X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M					E	K/N	EP/ER	D/G/N	+	-	
S	1060	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M					Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1060		Unfilled Customer Orders With Advance	В	D/C	R			D/M	I	E/F/N	X		E	K/N	EP/ER	D/G/N	+	-	
S	1060		Unfilled Customer Orders With Advance	В	D/C	R			D/M	I	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			Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			D/M			X		Е	K/N	EG	N	+	-	6
S			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		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		Interest Receivable From Treasury	В	D/C	D			D/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060		Interest Receivable From Treasury	В	D/C	D			D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060		Receivable From the Liquidating Fund	В	D	D			D/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060		Receivable From the Liquidating Fund	В	D	D			D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N D/C/N	+	-	
S	1060		Receivable From the Financing Fund	В	D	D			D/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060		Receivable From the Financing Fund Other Federal Receivables	B B	D	D D			D/M D/M			X		E E	K/N K/N	EC/EG/EM/ES/ET/TR EP/ER	D/G/N	+	-	
S	1060		Other Federal Receivables Other Federal Receivables	В	D D	D			D/M D/M			X		E	K/N K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-	
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M D/M			X	OTR	E	K/N K/N	EC/EG/EM/ES/E1/1R ES/ET	N N	+	-	
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEO	E	K/N	ES/E1 EG/EP	N	+		
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	_	
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ/XXX	E	K/N	EG/EP/ER/ET/TR	N	+	_	
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				ATB/OTR/SEQ/XXX		K/N	ES/ET	N	+		
5	1000	130400	Temporary Reduction/Cancertation Returned by Appropriation	ע	D/C		l	1	D			71	TID/OTRIBLQ/AAA	L	15/17	LU/LI	14	'	-	

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				avail BEA Borro		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	Е	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	Е	K/N	EP/ER/ET/TR	N	+	-
S	1060	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D			X		Е	K/N	EG	N	+	-
S	1060	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EP/ER	D/G/N	+	-
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1060	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EP/ER	D/G/N	+	-
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	+	-
S	1070	Expired	unobligated balance transferred to other accounts (-)																
S	1070	417600	Allocation Transfers of Prior-Year Balances	Е	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	C	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			unobligated balance transfers between expired and unexpired accounts (-																
S			Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1072	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		X		Е	K/N	ET	N	+	-
S			ent of expired unobligated balance brought forward, Oct 1 (+ or -)																
S			Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S			Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	XXX	Е	K/N	ES/ET	N	+	-
S	1080		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M			B/P	SEQ	Е	K/N	ES/ET	N	+	-
S	1080	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D		D/P	D/M			B/P		Е	K/N	ES/ET	N	+	-
S	1080	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-
S	1080	411600	Debt Forgiveness Appropriation	Е	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		Reestimated Loan Subsidy Appropriation	Е	D/C	D			M			B/P		Е	K/N	EG	N	+	-
S	1080	411900	Other Appropriations Realized	Е	D/C	D	Г	E/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 -	Е	D/C	D		P/S	D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Receivable - Cancellation																
S	1080		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A <sub>l</sub>	pport Cat '	Auth Ava			Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1080		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M				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	M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D		F		B/P	XXX	Е	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	1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M		F		B/P	XXX	Е	K/N	EG	N	+	-
S			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	+	-
S	1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
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		E	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			Current-Year Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T			P		Е	K/N	EP/ER	D/G/N	+	-
S			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		Е	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		Е	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		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	415000	Reappropriations - Transfers-In	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M				B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M				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/M				B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	D/C	D			D/M				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			D				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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat		Avail BEA Bo			PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		D	]	7	B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		M	1	7	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		D	]	7	B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		M	]	7	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		M	]	7	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	]	7	B/P		E	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/M	1	7	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/M	]	7	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	]	7	B/P		E	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	+	-
S	1080	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/M	]	7	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419600	Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419700	Balance Transfers-Out - Expired to Expired	Е	C	D	P/S	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/M	E/I	7/N	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	Е	F	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/M	E/I	7/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/I	5/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		E	K/N	EP/ER	D/G/N	+	-
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			B/P		E	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	Е	F	B/P		E	K/N	EP/ER	D/G/N	+	-
S	1080	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	Е	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/I	5/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/I	7/N	B/P		E	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/I	7/N	B/P		E	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/I	7/N	B/P		E	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		E	K/N	EP/ER	D/G/N	+	-
S	1080	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D		D/M			B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426100	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	426200	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	426500	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	+	-

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	eimb Appor		BEA Borro	Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
S	1080	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D/M		B/P	E	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	1080	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D		D/M		B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		D/M		B/P	E	K/N	EP/ER	D/G/N	+	-
S	1080	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		D/M		B/P	E	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	E	K/N	EP/ER	D/G/N	+	-
S			Actual Collections From Liquidating Fund	Е	D/C	D		D/M		B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	427600	Actual Collections From Financing Fund	E	D/C	D		D/M		B/P	E	K/N	EP/ER	D/G/N	+	-
S	1080	427600	Actual Collections From Financing Fund	Е	D/C	D		D/M		B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	427700	Other Actual Collections - Federal	E	D/C	D		D/M		B/P	E	K/N	EP/ER	D/G/N	+	-
S	1080	427700	Other Actual Collections - Federal	E	D/C	D		D/M		B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428300	Interest Receivable From Treasury	E	D/C	D		D/M		B/P	E	K/N	EP/ER	D/G/N	+	-
S	1080	428300	Interest Receivable From Treasury	E	D/C	D		D/M		B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428500	Receivable From the Liquidating Fund	E	D/C	D		D/M		B/P	E	K/N	EP/ER	D/G/N	+	-
S			Receivable From the Liquidating Fund	E	D/C	D		D/M		B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428600	Receivable From the Financing Fund	Е	D/C	D		D/M		B/P	E	K/N	EP/ER	D/G/N	+	-
S	1080	428600	Receivable From the Financing Fund	E	D/C	D		D/M		B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428700	Other Federal Receivables	E	D/C	D		D/M		B/P	E	K/N	EP/ER	D/G/N	+	-
S	1080	428700	Other Federal Receivables	Е	D/C	D		D/M		B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		M		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D		P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	435000	Canceled Authority	Е	D/C	D		D/M		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	435100	Partial or Early Cancellation of Authority	E	D/C	D		D/M		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Appropriation Withdrawn	E	D/C	D	P	D/M		B/P	E	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1080	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D		D/M		B/P	E	K/N	ES/ET	N	+	-
S	1080	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D		D/M		B/P	E	K/N	ES/ET	N	+	-
S	1080		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M		P	E	K/N	ES/ET	N	+	-
S	1080	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	OTR/SEQ E	K/N	EG/EP/ER	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C	D	D	D/M		P	OTR E	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	D		P	ATB/OTR/SEQ E	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C	D	В	M F/P/T		P	SEQ E	K/N	EP/ER/ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C	D	С	M		P	SEQ E	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P	SEQ E	K/N	ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M		P	OTR/SEQ E	K/N	TR	N	+	-
S			Temporary Reduction - New Budget Authority	E	D/C	D	P	D		P	SEQ E	K/N	EP/ER	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	M		P	SEQ E	K/N	EP	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	M		P	OTR/SEQ E	K/N	ES/ET	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ E	K/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 Account Title		Debit/ Credit	Reimb Apport Flag Cat		Avail BEA Borrow Fime Cat Source	Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	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	E	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	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M		P	SEQ	E	K/N	EG/EP	N	+	-
S	1080		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	1080		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		М		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080		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	1080	439000	Reappropriations - Transfers-Out	Е	D/C	D		D/M		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D/M		B/P		Е	K/N	EG/EP/ER	N	+	-
S	1080	439200	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	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C	D	В	M F/P/T		B/P	OTR	E	K/N	EP/ER/ET	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C	D	В	M F/P/T		B/P	OTR/SEQ	E	K/N	EG	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C	D	P	M		B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/M		B/P	ATB/OTR	E	K/N	ET	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C	D	C	D/M		B/P	OTR	E	K/N	EG/EP/ER	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C	D	D	D		B/P	ATB/SEQ	E	K/N	EG	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C	D	D	D		B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C	D	D	M		B/P	OTR	E	K/N	ES/ET	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	R/S	D/M		B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C	D	S	M		B/P	SEQ	E	K/N	EG	N	+	-
S	1080	439300	Permanent Reduction - Prior-Year Balances	E	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	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/P/S	D/M		B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Permanent Reduction - Prior-Year Balances	E	D/C	D	C	D/M		P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	R	D/M		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances		D/C	D	C/P	D/M		B/P		Е	K/N	ES/ET	N	+	-
S	1080		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D	P	D		B/P		Е	K/N	EG	N	+	-
S	1080	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S	D		B/P		Е	K/N	EG	N	+	-

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/		Apport Cat	Avail BE		ow Fed/	Year of BA	PY Adj	TAS TAS Status Status Status F 133 Sch	us Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S	1080	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D/.	М			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	E	K/N	EP/ER	D/G/N	+	-
S	1080	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/.	М			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/.	М		BAL/NEW	B/P	E	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/.	М			B/P	E	K/N	EP/ER	D/G/N	+	-
S	1080	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/.	М			B/P	Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
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	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	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	E	K/N	EP/ER	D/G/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	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/	М		BAL	B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	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/.	М			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/.	M		BAL/NEW	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/.	М			B/P	E	K/N	EP/ER	D/G/N	+	-
S	1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D/C	D/R		D/.	M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080		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	E	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/.	М			B/P	E	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	ies of prior year unpaid obligations in expired accounts				1										1	
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/.	М			X	E	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	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1081	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D	D/R		D/.	М			X	E	K/N	EP/ER	D/G/N	+	-
S			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	+	-

Part 1

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin, End	/ Debit/ Credit	Reimb Apport	Auth Type	Avail BE			Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch l	s Trans.	Fund Type	Financing Account Code		Addl Credit Info.
S	1082	Capital	transfer of expired unobligated balances to general fund (-)															
S	1082	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	Е	C	D		D/	M			X	E	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	Е	С	D		D/	М			X	Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1083	Expired	unobligated balances applied to repay debt (-)															
S			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R		D/	M			X	Е	K/N	EP/ER	D/G/N	+	-
S	1083	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R		D/	M			X	Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1086	Adjustn	nent for change in allocation of trust fund limitation in expired accounts															
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D		Ι	)			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1089	Other ex	xpired unobligated balances withdrawn to Treasury (-)		1													
S	1089	435000	Canceled Authority	Е	C	D		D/	M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1089	435100	Partial or Early Cancellation of Authority	Е	С	D		D/	М			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			xpired unobligated balances withdrawn to special or trust funds (-)	1														
S			Cancellation of Appropriation From Unavailable Receipts	Е	C	D		D/	M			X	E	K/N	ES/ET	N	+	-
S			Cancellation of Appropriation From Invested Balances	E	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/	М			X	Е	K/N	ES/ET	N	+	-
S	1093	Recover	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/	М	F/N		X	Е	K/N	EP/ER	D/G/N	+	-
S	1093	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	Е	D	D/R		D/	M	F/N		X	Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1093		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/	М	E/F/N		X	Е	K/N	EP/ER	D/G/N	+	-
S	1093		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/	М	E/F/N		X	Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1097	Unoblig	ated balance of appropriations withdrawn in expired accounts (-)															
S			Appropriation Withdrawn	Е	C	D	P	D/	М			X	Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S			er (previously unavailable) for withdrawal in expired accounts															
S	1098	438500	Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/	M				SEQ E	K	EG	N	+	-
S	1099	Expired	unobligated balance (total)															
S		This line	e is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 tl	hrough	1098).													
S/P		Budget a	 authority:															

### SUPPLEMENT Section V

		1					•															
A	T :	USSGL		D /	D-1:4/	Detail		A41-	A :1 D1	EA Borro	w Fed/	Year of	PY		TAS Status		Т		Financing Account			Addl.
Assoc. Repor			USSGL Account Title		Credit	Reimb A					ce Nonfed		Adj	Reduction Type				Fund Type		Dobit	Credit	
Kepor	110.	Acci	COSTL Account Title	Liiu	Credit	Flag	Cat	Турс	Time C	at Source	Nomeu	DA	Auj	Reduction Type	SF 133	och i	Coue	runu Type	Code	Dent	Credit	IIIO.
S/P		Appropi	riations:		ı																	
C/D		D: 4'																				
S/P		Discreti	onary:		1																	
S/P	1100	Appropr	riation																			
S/P			Debt Liquidation Appropriations	Е	D	D		P	1	D			X		U	U	X/N	EG/EP/ER	N	+		
S/P			Liquidation of Deficiency - Appropriations	E	D	D		-		D			X		U	U	X/N	EG/EP/ER	N	+	_	-
S/P			Loan Subsidy Appropriation	E	D	D		P		D			X		U	U	X/N	EG	N	+		
S/P			Debt Forgiveness Appropriation	E	D	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Loan Administrative Expense Appropriation	E	D	D		P		D			X		U	U	X/N	EG	N	+	_	
S/P			Other Appropriations Realized	E	D	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+		
S			Other Appropriations Realized	E	D/C	D		P		D			X		E		K/N	EG	N	+	_	
S/P			Appropriation to Liquidate Contract Authority	E	D	D		_		D			X		U	U	X/N	EG/EP/ER	N	+	_	
S/P			Adjustments to Indefinite Appropriations	E	D/C	D				D			X		U	U	X/N	EG/EM/EP/ER	N	+		
			January 10							_					_							
S/P	1101	Appropi	riation (special or trust fund)	1																		
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D		P	]	D			X	XXX	U	U	X/N	ES/ET	N	+		
			Receipts																			
S/P	1101	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D		P	1	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		P	]	D			X		U	U	X/N	ES/ET	N	+	-	-
			Receivable - Cancellation																			
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		P	]	D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
			Receivable - Temporary Reduction																			
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	Е	C	D			]	D			X		U	U	N	ES/ET	N	+	_	
			Temporary Reduction/Cancellation																			
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P	]	D	F		X	XXX	U/E		X/K/N	EG/ES/ET	N	+	-	1
S/P			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	Е	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	C	D			1	D	F		X	XXX	U/E		X/K/N	ES/ET	N	-	+	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P		D	F		X	XXX	U/E		X/K/N	EG/ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P		D	F		X	XXX	U/E		X/K/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P		D	F		X	XXX	U	U	X/N	EG	N	+	-	
S/P	1101	413800	Appropriation to Liquidate Contract Authority	E	D	D			]	D			X		U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		D			X	ATB/OTR/XXX	U/E		X/K/N	ES/ET	N	+	-	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X	ATB/OTR/XXX	U/E		X/K/N	ES/ET	N	-	+	1
S/P			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
							L															

SP   1902   49700   Authority Marked Available From Appropriations (expectad or trast), Decreased From Collegation   SP   1002   19770   Authority Marked Available From Appropriations (expectad or trast), Decreased From Appropriations (expectad or trast), Dec	Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Apport Flag Cat	Auth Type	BEA Bor Cat Sou	row Fed	PY Adj	Reduction Type	Status S			Fund Type	Financing Account Code	Debit	A Credit I	Addl. Info.
Authority and Control Authority Personally Precisional Previously Appropriations Fee South Previously Appropriatio	S/P	1102	Appropr	riation (previously unavailable)																
Part	S/P	1102	415700		Е	D	D	P	D		X		U	U	X/N	EG	N	+	-	2
SP   102   438-00   Temporay Reduction Caracellation Returned by Appropriation   B   D   D   P   D   D   X   SEQ   U   U   NKN   EPER   N   - 4   1	S/P	1102	415730		Е	D/C	D		D		X		U	U	N	ES	N	+	-	
NP   1103   Appropriation (previously unavailable) (special or trust)	S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D	D	P	D		X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1
SP   103   41300   Appropriated Receipts Derived From Unavailable Trans or Special From Diavalidab Trans or Special From Appropriation (special or trans), Borrowing   E   D   D   P   D   X   SEQ   U   U   NN   ESET   N   + -   2	S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D	D	P	D		X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1
SP   103   41300   Appropriated Receipts Derived From Unavailable Trans or Special From Diavalidab Trans or Special From Appropriation (special or trans), Borrowing   E   D   D   P   D   X   SEQ   U   U   NN   ESET   N   + -   2	S/P	1103	Appropr	riation (previously unavailable) (special or trust)															-	
SP   1103   438400   Temporary Reduction Cancellation Returned by Appropriation   E   D   D   P   D   X   SEQ   UE   U   XKN   ESET   N   + -   1				Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D	P	D		X	SEQ	U	U	X/N	ES/ET	N	+	-	
SP   1103   438/400   Temporary Reduction Cancellation Returned by Appropriation   B   D   D   P   D   X   SEQ   U/E   U   X/K/N   ES/ET   N   - +   1	S/P	1103	415700	Authority Made Available From Appropriations (special or trust), Borrowing	Е	D	D	P	D		X		U	U	X/N	ET	N	+	-	2
NP   1104   11900   Other Appropriations available from subsequent year	S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D	D	P	D		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
SP   1104   411900   Other Appropriations Realized   E   D   D   F   D	S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D	D	P	D		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
SP   1105   Appropriation available in prior year (-)																				
SP   1105   411900   Other Appropriations Realized   E   D   D   E   D   D   E   D   D   E   D   D	S/P	1104	411900	Other Appropriations Realized	Е	D	D	F	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P   1106   Reappropriation	S/P	1105	Appropr	riation available in prior year (-)																
S/P   1106   415000   Reappropriations - Transfers-In   E   D   D   D   D   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -	S/P	1105	411900	Other Appropriations Realized	Е	D	D	Е	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	_
S/P   1120   Appropriations transferred to other accounts (-)   S/P   1120   Appropriations of Realized Authority - To Be Transferred From Invested   B   C   D   P   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   S/P   1120   416800   Allocations of Realized Authority Reclassified - Authority To Be Transferred E   C   D   P   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   S/P   1120   416800   Allocations of Realized Authority Reclassified - Authority To Be Transferred E   C   D   P   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   S/P   1120   416800   Allocations of Realized Authority Reclassified - Authority To Be Transferred E   C   D   P   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   Transferred From Invested Balances - Temporary Reduction   S/P   1120   417000   Transfers - Current-Year Authority   E   C   D   P   D   F   X   X   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   Transferred From Invested Balances - Payable   E   C   D   P   D   F   X   X   XXX   U   U   X/N   ES/ET   N   + -   1   S/P   1120   417200   Non-Allocation Transfers of Invested Balances - Payable   B   C   D   F   X   X   XXX   U   U   X/N   ES/ET   N   - +   1   S/P   1120   417200   Non-Allocation Transfers of Invested Balances - Payable   B   C   D   D   F   X   XXX   U   U   X/N   ES/ET   N   - +   1   S/P   1120   417200   Non-Allocation Transfers of Invested Balances - Payable   B   C   D   D   F   X   XXX   U   U   X/N   ES/ET   N   - +   1   S/P   1120   417200   Non-Allocation Transfers of Invested Balances - Payable   B   C   D   D   F   X   XXX   U   U   X/N   ES/ET   N   - +   1   S/P   1120   417200   Non-Allocation Transfers of Invested Balances - Payable   B   C   D   D   F   X   XXX   U   U   X/N   ES/ET   N   - +   1   S/P   1120   417200   Non-Allocation Transfers of Invested Balances - Payable   B   C   D   D   F   X   XXX   U   U   X/N   ES/ET   N   - +   1   S/P   1120   417200   Non-Allocation Transfers of Invested Balances - Payabl	S/P	1106	Reappro	priation																
S/P 1120 Appropriations transferred to other accounts (-) S/P 1120 Alfocolo Allocations of Realized Authority - To Be Transferred From Invested B C D P D F X U U X/N EG/ES/ET N + - 1 S/P 1120 416600 Allocations of Realized Authority - To Be Transferred From Invested B C D P D F X U U X/N EG/ES/ET N + - 1 S/P 1120 416600 Allocations of Realized Authority - To Be Transferred From Invested B C D P D F X U U X/N EG/ES/ET N + - 1 S/P 1120 416700 Allocations of Realized Authority - Transferred From Invested Balances E C D P D F X U/E U X/KN EC/EG/EM/EP/ER/ES/ET/TR N + - 1 S/P 1120 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred E C D P D F X U/E U X/KN EC/EG/EM/EP/ER/ES/ET/TR N + - 1 S/P 1120 417000 Transfers - Current-Year Authority E C D P D F X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 S/P 1120 417200 Non-Allocation Transfers of Invested Balances - Payable B C D F X X XXX U U U X/N ES/ET N + - 1 S/P 1120 417200 Non-Allocation Transfers of Invested Balances - Payable B C D F X X XXX U U U X/N ES/ET N - + 1	S/P	1106	415000	Reappropriations - Transfers-In	Е	D	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P         1120         416600         Allocations of Realized Authority - To Be Transferred From Invested         E         C         D         P         D         F         X         U         U         X/N         EG/ES/ET         N         +         -         1           S/P         1120         416600         Allocations of Realized Authority - To Be Transferred From Invested         B         C         D         P         D         F         X         U         U         X/N         EG/ES/ET         N         -         +         1           S/P         1120         416700         Allocations of Realized Authority - Transferred From Invested Balances         E         C         D         P         D         F         X         U/E         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -	S/P		Nonexpo	enditure transfers:																
S/P         1120         416600         Allocations of Realized Authority - To Be Transferred From Invested         E         C         D         P         D         F         X         U         U         X/N         EG/ES/ET         N         +         -         1           S/P         1120         416600         Allocations of Realized Authority - To Be Transferred From Invested         B         C         D         P         D         F         X         U         U         X/N         EG/ES/ET         N         -         +         1           S/P         1120         416700         Allocations of Realized Authority - Transferred From Invested Balances         E         C         D         P         D         F         X         U/E         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -	S/P	1120	Appropr	riations transferred to other accounts (-)																
S/P 1120 416700 Allocations of Realized Authority - Transferred From Invested Balances					Е	С	D	P	D	F	X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P 1120 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred E C D D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1120 417200 Non-Allocation Transfers of Invested Balances - Payable B C D D F X XXXX U U U X/N ES/ET N - + 1	S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	С	D	P	D	F	X		U	U	X/N	EG/ES/ET	N	-	+	1
From Invested Balances - Temporary Reduction	S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	P	D	F	_		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P         1120         417200         Non-Allocation Transfers of Invested Balances - Payable         E         C         D         D         F         X         XXXX         U         U         X/N         ES/ET         N         +         -         1           S/P         1120         417200         Non-Allocation Transfers of Invested Balances - Payable         B         C         D         D         F         X         XXXX         U         U         X/N         ES/ET         N         -         +         1	S/P	1120	416800		Е	С	D		D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P   1120   417200   Non-Allocation Transfers of Invested Balances - Payable   B   C   D   D   F   X   XXX   U   U   X/N   ES/ET   N   -   +   1	S/P	1120	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	+	-	$\neg$
	S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		D	F	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P 1120 417300 Non-Allocation Transfers of Invested Balances - Transferred E C D D F X XXX U/E U X/K/N ES/ET N + -	S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		D	F	X	XXX	U	U	X/N	ES/ET	N	-	+	1
	S/P	1120	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat	Auth Type		A Borrow		Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch	s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	P	Г	)	F		X		UUU	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	Г	)	F		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			riations transferred from other accounts		_		-			-					****	DO DO DO	27		
S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D	P	I D		F		X		U U		EG/ES/ET	N	+	- 1
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	D	D	P	E		F		X		U U		EG/ES/ET	N	-	+ 1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	I D		F		X		U/E U		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	E	D	D	P	Г	)	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	E	D	D		Г	)	F		X	XXX	U/E U	X/K/N	EG/ES/ET	N	+	- 1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		П	)	F		X	XXX	U/E U	X/K/N	EG/ES/ET	N	-	+ 1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		П	)	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	E	D	D	P	П	)	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	П	)	F		X		UU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustn	nents:																
			riations permanently reduced (-)	1															
			Permanent Reduction - New Budget Authority	Е	С	D	P	Ε				X	ATB/OTR/SEQ	U U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	C	D	R	Г	)			X	OTR	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			ated balance of appropriations permanently reduced (-)	1															
S			Reappropriations - Transfers-Out	Е	С	D		Ω				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Permanent Reduction - Prior-Year Balances	Е	C	D	В		F/P/T			X	OTR	U/E U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	С	D	D/P/S	Г				X	SEQ	U U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	Е	C		D/P/R/S					X	OTR	U/E U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	E	С	R	S	Е	)			X	OTR	U U	N	EG	N	+	-
S/P	1132	Approni	riations temporarily reduced (-)																
			Temporary Reduction - New Budget Authority	Е	С	D	P	Б	)			X	ATB/OTR/SEQ	U U	X/N	ES/ET	N	+	-
			Temporary Reduction - New Budget Authority	Е	С	D	P	Г	)			X	SEQ	U U	X/N	EP/ER	N	+	-
			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		Г	)			X	ATB/OTR/SEQ	U U	X/N	ES/ET	N	+	-
S/P	1133	Unobliga	ated balance of appropriations temporarily reduced (-)																
			Temporary Reduction - Prior-Year Balances	Е	С	D	P	Б	)			X	OTR/SEQ	U U	X/N	ES/ET	N	+	-
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	P	Г	)			X	SEQ	U U	X/N	EP/ER	N	+	-
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	C	D		Е				X	OTR/SEQ	U U	X/N	ES/ET	N	+	-

Assoc. Report	Line USS No. Acct				Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/	PY Adj	Reduction Type		Stati	S is Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1134 App	ropriations precluded from obligation (-)		•															Ħ	一
S/P		500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D					U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134 4397	700 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 4397	(700 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 4397	730 Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			X		U	U	N	ES	N	+	-	1
S/P	1134 4397	Appropriations Temporarily Precluded From Obligation	В	D/C	D			D			X		U	U	N	ES	N	-	+	1
S/P	1135 App	ropriations precluded from obligation (special or trust) (-)																		
S/P	1135 4395	500 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 4397	(700 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 4397	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		P	D			X		U	U	X/N	ES/ET	N	-	+	1
C/D	1126																		$\vdash$	
S/P S/P		ropriations applied to repay debt (-) 500 Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\vdash$	
3/1	1130 4140	Actual Repayments of Beot, Current-Teal Authority	L		Б		1				Λ		C	0	A/IV	EC/EC/EW/EI /EN/ES/ET/TK	1	T		
S	1137 App	ropriations reduced by offsetting collections (collected) or offsetting receipts (-	)	1	1															
S	1137 4240	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	C	D			D					U		N	EG/EP/ES/ET	N	+	-	5
S/P		ropriations applied to liquidate contract authority (-)																		
S/P		Contract Authority Liquidated	Е	C	D		P	D			X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Contract Authority To Be Liquidated by Trust Funds	Е	C	D			D			X		U	U		ET	N	+	-	1
S/P		Contract Authority To Be Liquidated by Trust Funds	В	C	D			D			X		U	U		ET	N	-	+	1
S/P		Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred		D/C	D			D			X		U	U		ET	N	+	-	
S/P	1138 4155	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D			X		U	U	X/N	ET	N	+	-	
S/P	1139 App	ropriations 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	+	-	
S/P	1140 Cap	ital transfer of appropriations to general fund (-)																		
S/P	_	00 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	D			X		U	U	X/N	EG	N	+	-	
																			$\vdash$	
S/P		ropriations applied to liquidate contract authority withdrawn (-)	_	-							**		**		****				$\vdash$	
S/P	1141 4130	Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
				1																

SUPPLEMENT

Section V

		USSGL Acct.	USSGL Account Title		Debit/Credit	Reimb Apport Flag Cat	Auth Avai	BEA Borrow Cat Source	Fed/ Year of Nonfed BA	PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch	rans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S		Anticipa	ted appropriations:													
g	1150															
			ted appropriation (+ or -)	Г.	D/G			-				77.07		27		
S	1150	412000	Anticipated Indefinite Appropriations	Е	D/C	D		D			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1151	Anticipa	ted nonexpenditure transfers of appropriations (net) (+ or -)													
S	1151	416000	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	Е	D/C	D	P/R	D			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1152	Anticina	ted capital transfers and redemption of debt (appropriations) (-)													
S	1152	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	Е	С	D	P	D			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
		_	ted reductions to appropriations by offsetting collections or offsetting rece	•				-				2.7	EG ED EG EE	27		
S	1153	405000	Anticipated Reductions to Appropriations by Offsetting Collections or	Е	С	D		D			U	N	EG/EP/ES/ET	N	+	- 2
S/P	1160	Appropr	riation, discretionary (total)													
S		This line	e is calculated. Equals sum of lines 1100 through 1153.													
P		This line	is calculated. Equals sum of lines 1100 through 1141.													
S/P		Advance	appropriations:													
			THE TENTON													
S/P			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)	1												
S/P	1171		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D	D		X	XXX U U	X/N	ES/ET	N	+	-
			Appropriated Receipts Derived From Available Trust or Special Fund	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		Nonexpe	enditure transfers:													
S/P	1172	Advance	appropriations transferred to other accounts (-)	•												
S/P	1172	417000	Transfers - Current-Year Authority	Е	C	D	D	D	F	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-

								22.12		4 777		TAS TAS			Financing		
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/   Credit	Reimb Appor	Type Time	BEA Borrow Cat Source			Reduction Type	Status Statu SF 133 Sch I		Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	1173	Advance	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		Adjustm	ents:	1													
			appropriations permanently reduced (-)			_		_									
			Permanent Reduction - New Budget Authority	E	C	D	D	D		X	OTR	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	С	D	D	D		X	ATB/SEQ	U U	X/N	EG	N	+	-
C/D	1155	4.1															
			appropriations temporarily reduced (-)	-		D	-	-		***	OTTO	**	77.07	TO (DB)	27		
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С	D	D	D		X	OTR	U U	X/N	ES/ET	N	+	-
S		A4: -:	4-1-1				_										
3		Anucipa	ted advanced appropriations:	1 1													
S	1176	Anticina	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)														
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	D				U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_
3	1170	410000	Anticipated Transfers - Current-Teat Authority	ь	D/C	D	D	Б					A/IN	EC/EO/EM/EF/EN/ES/E1	IN.	+	-
S/P	1100	Advonce	appropriation, discretionary (total)														
S			is calculated. Equals sum of lines 1170 through 1176.														
		IIII3 IIIC	is calculated. Equals sum of fines 1170 through 1170.														
P		This line	is calculated. Equals sum of lines 1170 through 1175.	lI													
			1														
S/P		Mandato	ory:	<u> </u>	I												
S/P	1200	Appropr	iation			•											
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	N	+	-
S/P			Loan Subsidy Appropriation	Е	D	D	P	M		X		U U	X/N	EG	N	+	-
S/P			Debt Forgiveness Appropriation	E	D	D	P	M		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Loan Administrative Expense Appropriation	E	D	D	P	M		X		U U	X/N	EG	N	+	-
S/P			Reestimated Loan Subsidy Appropriation	E	D	D		M		X		U U	X/N	EG	N	+	-
S/P			Other Appropriations Realized	E	D	D	P	M		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S			Other Appropriations Realized	E	D/C	D	P	M		X		Е	K/N	EG	N	+	-
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D	D		M		X		U U	X/N	EG	N	+	- 1
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		M		X		U U	X/N	EG	N	1	+ 1
S/P	1200		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			Loan Modification Adjustment Transfer Appropriation	Е	D	D		M		X		U U	X/N	EG	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	F	X	XXX	U/E U	X/K/N	EG	N	+	- 1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		М	F	X	XXX	U/E U	X/K/N	EG	N	-	+ 1

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ I	eimb App		Avail Bl Time C			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	I	1	F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	ı	1	F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1200	413800	Appropriation to Liquidate Contract Authority	Е	D	D		N	1			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		ı	1			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		ı	1			X		U	U	X/N	EG/EP/ER	N	+	-
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		N	1			X		Е		K/N	EG	N	+	-
			riation (special or trust fund)																	
S/P	1201		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	1	1			X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D	P	ı	1			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	ı	1			X		U	U	X/N	ES/ET	N	+	-
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	1	1			X		U/E	U	X/K/N	ET	N	+	-
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		N	1			X		U	U	X/N	ES/ET	N	+	-
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	ı	1	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	N	1	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		ı	1	F		X	XXX	Е		X/K/N	ET	N	+	- 1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		N	1	F		X	XXX	Е		X/K/N	ET	N	-	+ 1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D		ı	1	F		X	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		N	1	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	ı	1	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	1	1	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D		N	1			X		U	U	X/N	ES/ET	N	+	-
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	N	1			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	N	1			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		ı	1			X		U	U	X/N	ES/ET	N	+	- 1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		ı	1			X		U	U	X/N	ES/ET	N	-	+ 1
S/P	1202	Appropr	riation (previously unavailable)	•	•															
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	ı	1			X		U	U	X/N	EG	N	+	- 2
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	ı	1			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	ı	1			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+ 1
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	N				X	SEQ	Е		K/N	EG	N	+	- 1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	ı	1			X	SEQ	Е		K/N	EG	N	-	+ 1

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

Assoc. Report			USSGL Account Title		Debit/ Credit	Reimb Appo	ort Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	us Trans		Financing Account Code		Addl. Credit Info.
S/P	1203	Annronr	iation (previously unavailable) (special or trust)															
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D	P	M			X	SEO	U U	X/N	ES/ET	N	+	-
			Receipts									~-~						
S/P	1203	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	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	M	F		X	SEQ	U/E U	X/K/N	N ES/ET	N	-	+ 1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	F		X	SEO	E U	X/K/N	ET	N	+	- 1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	SEQ	E U	X/K/N	ET	N	-	+ 1
S			Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	F		X	SEQ	U	X/K/N		N	+	- 1
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	SEQ	U	X/K/N	ES/ET	N	-	+ 1
S/P	1203	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	1203	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	+	- 1
S/P	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	M			X		U U	X/N	ES/ET	N	+	- 2
S	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	М			X		Е	X/K/N	ET	N	+	- 2
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		M	F		X	SEQ	U/E U			N	+	- 1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		M	F		X	SEQ	U/E U	X/K/N	ES/ET	N	-	+ 1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	E	C	D		M	F		X	SEQ	U U			N	+	- 1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		M	F		X	SEQ	U U	X/N	ES/ET	N	-	+ 1
S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		M	F		X	SEQ	U/E U	X/K/N	ES/ET	N	+	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			X	SEQ	U/E U	X/K/N	I ES/ET	N	+	- 1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	М			X	SEQ	U/E U	X/K/N	I ES/ET	N	-	+ 1
S/P	1206	Reappro	priation															
S/P	1206	415000	Reappropriations - Transfers-In	Е	D	D		M			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Nonexpe	nditure transfers:															
S/P	1220	Appropr	iations transferred to other accounts (-)															
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	С	D	P	M	F		X		U U	X/N	EP/ES/ET	N	+	- 1
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	С	D	P	M	F		X	_	U U	X/N	EP/ES/ET	N		+ 1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	P	M	F		X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		M	F		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220	417000	Transfers - Current-Year Authority	Е	С	D	P	M	F		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb Appo		nil BEA Borrow ne Cat Source			Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	C	D		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		M	F	X	XXX	U U	X/N	ES/ET	N	-	+ 1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	C	D		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	E	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	С	D	P	M	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	Appropr	iations transferred from other accounts														
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D	P	M	F	X		U U	X/N	EP/ES/ET	N	+	- 1
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested	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	E	D	D	P	M	F	X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		М	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	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		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		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		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	Е	D	D	P	M	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	ents:														
S/P			iations and/or unobligated balance of appropriations permanently reduce	d (-)													
S	1230	439000	Reappropriations - Transfers-Out	E	C	D		M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	439200	Permanent Reduction - New Budget Authority	E	C	D	P	M		X	OTR/SEQ	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1230	439200	Permanent Reduction - New Budget Authority	E	C	D	R	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	E	C	D	D/P/R/S	M		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	E	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	С	D	D/P/S	M		X	SEQ	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1232	Appropr	iations and/or unobligated balance of appropriations temporarily reduced	l (-)													
S/P	1232	438200	Temporary Reduction - New Budget Authority	E	C	D	P	M		X	OTR/SEQ	U U	X/N	ES/ET	N	+	-
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D	P	M		X	SEQ	U U	X/N	EP	N	+	-
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	P	M		X	OTR/SEQ	U U	X/N	ES/ET	N	+	-
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New	Е	С	D		M		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		М		X	OTR/SEQ	U U	X/N	ES/ET	N	+	-
S/P	1234	Appropr	iations precluded from obligation (-)		1												
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	М				U U	X/N	EP/ER	D/G/N	+	- 5

Assoc. Report	Line USS No. Acct			/ Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Statu	S Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1234 4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		D/P/R	M						U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234 4397	On Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	С	D		P	M				X		U	U	X/N	EG	N	+	-	1
S/P	1234 4397	On Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		P	M				X		U	U	X/N	EG	N	-	+	1
S/P	1235 App	opriations precluded from obligation (special or trust) (-)																			
S/P	1235 4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		D/P/R	M						U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235 4397	On Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D		P	М				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1235 4397	On Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	M				X		U	U	X/N	ES/ET	N	-	+	1
S/P	1236 App	opriations applied to repay debt (-)																			
S/P		O Actual Repayments of Debt, Current-Year Authority	Е	C	D		P	M				X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1236 4146	O Actual Repayments of Debt, Current-Year Authority	Е	C	D		P	M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1236 4159	00 Repayment of Repayable Advances - Current-Year Authority	Е	С	D		P	M				X		U	U	N	ET	N	+	-	
S/P	1238 App	opriations applied to liquidate contract authority (-)																		<del>                                     </del>	
S/P		00 Contract Authority Liquidated	Е	С	D		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		00 Contract Authority To Be Liquidated by Trust Funds	E	C	D			M				X		U	U		ET	N	+	-	1
S/P		OO Contract Authority To Be Liquidated by Trust Funds	В	С	D			M				X		U	U		ET	N	-	+	1
S/P	1239 App	opriations substituted for borrowing authority (-)																			
S/P	1239 4140	Substitution of Borrowing Authority	Е	С	D		P	M	F/P/T			X		U	U	X/N	EP	N	+	-	
S/P	1240 Capi	ral transfer of appropriations to general fund (-)																			
S/P	1240 4151	O Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	M				X		U	U	X/N	ES/ET	N	+	-	
S	1240 4151	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		Р	M				X		Е		X/K/N	ET	N	+	-	
S	Anti	ipated appropriations:																			
S	1250 Anti	ipated appropriation (+ or -)																		+	
S		00 Anticipated Indefinite Appropriations	Е	D/C	D			M		1				U		X/N	EP/ER	D/G/N	+	-	2
S		OO Anticipated Indefinite Appropriations	Е	D/C	D			M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1251 Anti	ipated nonexpenditure transfers of appropriations (net) (+ or -)																		-	
S		00 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	M		<u>†                                      </u>				U		X/N	EP/ER	D/G/N	+	-	2
S		On Anticipated Transfers - Current-Year Authority	Е		D		P	M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2

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 App	oort Auth Ava at Type Tin	il BEA Borr le Cat Sour	ow Fed/ ce Nonfed	PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl Credit Info
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D		M			U	X/N	EP/ER	D/G/N	+	- 2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D		M			U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change	E	D/C	D	P/R	M			U	X/N	EP/ER	D/G/N	+	- 2
S	1251		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	М			U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1252	Anticipa	ted capital transfers and redemption of debt (appropriations) (-)													
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	Е	С	D	P	M			U	X/N	EP/ER	D/G/N	+	- 2
S	1252		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	Р	М			U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S/P	1260	Appropr	iation, mandatory (total)													
S			is calculated. Equals sum of lines 1200 through 1252.													
P		This line	is calculated. Equals sum of lines 1200 through 1240.													
S/P		Advance	appropriations:	I												
S/P	1270	A J														
S/P S/P			appropriation  Debt Liquidation Appropriations	E	D	D	D	M		X	UUU	X/N	EG/EP/ER	N	+	
S/P			Loan Subsidy Appropriation	E	D	D	D	M		X	UUU	X/N	EG/EI7ER EG	N	+	_
			Loan Administrative Expense Appropriation	E	D	D	D	M		X	UUU	X/N	EG	N		_
S/P			Other Appropriations Realized	E	D	D	D	M		X	UUU	X/N	EC/EG/EM/EP/ER	N	+	_
5/1	1270	411700	Other reproprietions rectified	L	Ь	ь		141		21	0 0	21/11	EC/EG/EM/EI/EK	- 1	'	
S/P	1271	Advance	appropriation (special or trust fund)		1											
			Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D	D	M		X	XXX U U	X/N	ES/ET	N	+	-
			Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D	D	M		X	U U	X/N	ES/ET	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	M		X	OTR U U	X/N	ES/ET	N	+	- 1
S/P			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	nditure transfers:													
			appropriations transferred to other accounts (-)													
S/P	1272	417000	Transfers - Current-Year Authority	Е	С	D	D	M	F	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1273	Advance	appropriations transferred from other accounts													
			Transfers - Current-Year Authority	Е	D	D	D	M	F	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P		Adjustm	ents:													
S/P	1274	Advance	appropriations permanently reduced (-)													

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb A	Apport A Cat T	Auth Avail Type Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Addl. Credit Info.
S/P			Permanent Reduction - New Budget Authority	E	C	D		D	M			X	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	C	D		D	M			X	SEQ	U	U	X/N	EG	N	+	-
C/D	1075	A J	appropriations temporarily reduced (-)																	
			Temporary Reduction - New Budget Authority	Е	С	D		D	M			X	OTR	U	U	X/N	ES/ET	N	+	_
27.5																				
S		Anticipa	ted advanced appropriations:																	
S	1276	Anticipa	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)																	
S	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1280	Advance	appropriation, mandatory (total)																	
S			e is calculated. Equals sum of lines 1270 through 1276.																	
P		This line	is calculated. Equals sum of lines 1270 through 1275.		1															
S/P		Borrowi	ng authority:																	
5/1		Dollowi	ng authority:																	
S/P		Discretio	onary:		<u>'</u>															
S/P	1200	Donnowi	ng authority																	
S			Estimated Indefinite Borrowing Authority	Е	D	D			D F/P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
			Current-Year Borrowing Authority Realized	E	D	D			D P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	C	D			D P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	ents:																	
5/1		rajustin	CHS1																	
			ng authority permanently reduced (-)																	
S/P	1320	439200	Permanent Reduction - New Budget Authority	Е	C	D		В	D F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipa	ted borrowing authority:																	
			ted reductions to current fiscal year borrowing authority (-)  Anticipated Reductions to Borrowing Authority	Б					D							N/AI		NT.		
S	1330	404400	Anucipated Reductions to Borrowing Authority	Е	C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P	1340	Borrowi	ng authority, discretionary (total)																	
S			is calculated. Equals sum of lines 1300 through 1330.			1														
P		This line	is calculated. Equals sum of lines 1300 through 1320.																	
r		1 IIIS IINE	is carculated, Equals sum of fines 1500 through 1520.																	_
S/P		Mandato	ory:																	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appor Flag Cat	t Auth Av Type Ti				Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1400	Roppossi	ing authority																	
S			Estimated Indefinite Borrowing Authority	Е	D	D		M	P/T					U		X/N	EP/ER	D/G/N	+	- 2
S			Estimated Indefinite Borrowing Authority	E	D	D		M	P/T					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S/P		412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D	D	В	M	1,1			X		U	U	X/N	ES	N	+	-
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P	1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	1400	414100	Current-Year Borrowing Authority Realized	Е	D	D		M	F/P/T			X		U	U	X/N	EP/ER	D/G/N	+	-
S/P	1400	414100	Current-Year Borrowing Authority Realized	Е	D	D		M	F/P/T			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1400	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	C	D		M	F/P/T			X		U	U	X/N	EP/ER	D/G/N	+	-
S/P	1400	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	C	D		M	F/P/T			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	- 1
S/P	1400	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
S/P		Adjustm																		
S/P			ng authority permanently reduced (-)																	
S/P			Permanent Reduction - New Budget Authority	Е	C	D	В		F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С	D	В	M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-
S/P	1421	Borrowi	ing authority temporarily reduced (-)		l															
S/P	1421	438200	Temporary Reduction - New Budget Authority	Е	С	D	В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	1422	Borrowi	ing authority applied to repay debt (-)																	
S/P	1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	В	M		F		X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	C	D		M				X		U	U	N	EP/ER	D/G	+	-
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	C	D		M				X		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D	В	M				X		U	U	X/N	EP/ET	N	+	-
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D	В	M				X		U	U	N	EP/ER	D	+	-
S/P			Repayment of Repayable Advances - Current-Year Authority	Е	С	D	В	M				X		U	U	N	ET	N	+	-
S/P	1423	Borrowi	ing authority precluded from obligation (limitation on obligations) (-)																	
S/P	1423	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	В	М						U	U	N	ЕР	N	+	- 5
S/P	1423		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances		D/C	D	В	M				X		U	U	N	ЕР	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	M				X		U	U	N	EP	N	-	+ 1

#### SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin, End	/ Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
							• • •					01				V1			=	=
S/P	1424 Capital	transfer of borrowing authority to general fund (-)																		
S/P		Modification adjustment transfer of Borrowing Authority Converted to Cash	Е	С	D			M			X		U	U	N	EP/ER	D/G	+	_	
5/1	1121 111201	incumental adjustment danister of Bottowing Fautionity Converted to Cash														BI, BK	5,0			
S	Anticin	pated borrowing authority:		1																
	инистр	acca borrowing authority.																	-	
S	1430 Anticip	pated reductions to current fiscal year borrowing authority (-)			1															
S		Anticipated Reductions to Borrowing Authority	Е	C	D			M					U		X/N	EP/ER	D/G/N	+	-	2
S	1430 404400	Anticipated Reductions to Borrowing Authority	Е	C	D			M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1430 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	Е	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
S/P		ving authority, mandatory (total)																		
S	This lin	ne is calculated. Equals the sum of lines 1400 through 1430	I	T	I															
P	This lin	ne is calculated. Equals the sum of lines 1400 through 1424.		1																_
Г	I IIIS IIII	le is calculated. Equals the sum of lines 1400 through 1424.		1	T .															
S/P	Contra	ct authority:																		
5/1	Contra	ce dutionly.		T																-
S/P	Discret	ionary:		1	<u> </u>															
2,72																				
S/P	1500 Contra	ct authority		1	1															
S	1500 403200	Estimated Indefinite Contract Authority	Е	D	D			D					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1500 413100	Current-Year Contract Authority Realized	Е	D	D			D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1500 413300	Decreases to Indefinite Contract Authority	Е	C	D			D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	Nonexp	penditure transfers:		Τ															_	
S/P		ct authority transferred to other accounts (-)																		
S/P	1510 413700	Transfers of Contract Authority - Allocation	Е	C	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	1511 Contra	ct authority transferred from other accounts											-							=
S/P		Transfers of Contract Authority - Allocation	Е	D	D			D	F		X		U	U	X/N	ET	N	+	-	1
S/P		Transfers of Contract Authority - Allocation	В	D	D			D	F		X		U		X/N	ET	N	_	+	1
	111111111111111111111111111111111111111		_	_	_				_				_	-						$\overline{}$
S/P	Adjusti	ments:			1															
	Ĭ																			
S/P	1520 Contra	ct authority and/or unobligated balance of contract authority permanently	reduce	d (-)								· · · · · · · · · · · · · · · · · · ·								
S/P	1520 439200	Permanent Reduction - New Budget Authority	E	C	D		C	D			X	ATB/OTR	U	U	X/N	ET	N	+	-	

Current-Year Authon   S/P	unt Title		Debit/ Credit	Reimb Appo		BEA Borro	Year of PY BA Ad		Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Addl. Credit Info.
S/P   1522   439500   Authority Unavailab Current-Year Authority Preclude		E	C	D	С	D	X	ζ	OTR	U	U	X/N	EG/EP/ER	N	+	-
S/P	duction - Prior-Year Balances	E	C	D	C	D	X	ζ	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	actuded from obligation (limitation on obligations) (-)															
Current-Year Authon   S/P	available for Obligation Pursuant to Public Law - Temporary -	Е	С	D	С	D				U	U	X/N	EG/EP/ER/ET	N	+	- 5
Temporarily Precluct   S/P				2							Ü	12/11	20/21/21/21	1,		
S	s (special or trust), Borrowing Authority and Contract Authority Precluded From Obligation - Current-Year Balances	E	D/C	D	С	D	X	ζ		U	U	X/N	ET	N	+	- 1
S   1530   Anticipated nonexpenditure	s (special or trust), Borrowing Authority and Contract Authority	В	D/C	D	С	D	X	ζ		U	U	X/N	ET	N	-	+ 1
S   1530   Anticipated nonexpenditure																
S   1530   416000   Anticipated Transference	authority:															
S   1530   416000   Anticipated Transference	1'4 4															
S   1531   Anticipated adjustments to a		Е	D/C	D	С	D				U		X/N	EG/EP/ER/ET	N	+	- 2
S	tansfers Carrent Feat Factority		D/C	В	-							71/11	EGILITERET		'	
S/P   1540   Contract authority, discretists   This line is calculated. Equal	nts to current year contract authority (+ or -)	1														
P	djustments to Contract Authority	Е	D/C	D		D				U		X/N	EG/EP/ER/ET	N	+	- 2
P																
P   This line is calculated. Equal	• • •															
S/P   Mandatory:	. Equals sum of lines 1500 through 1531.	I														
S/P   1600   Contract authority	Equals sum of lines 1500 through 1522.															
S         1600         403200         Estimated Indefinite           S/P         1600         413100         Current-Year Contract           S/P         1600         413300         Decreases to Indefinite           S/P         1603         Contract authority (previous Authority Made Ava Authority and Contract Authority and Con																
S         1600         403200         Estimated Indefinite           S/P         1600         413100         Current-Year Contract           S/P         1600         413300         Decreases to Indefinite           S/P         1603         Contract authority (previous Authority Made Ava Authority and Contract Authority and Con																
S/P         1600         413100         Current-Year Contract           S/P         1600         413300         Decreases to Indefine           S/P         1603         Contract authority (previously Made Avanthority and Contract authority authority and Contract authority authorit		,														
S/P         1600         413300         Decreases to Indefine           S/P         1603         Contract authority (previous Authority Made Ava Authority and Contract Authority Author		Е	D	D		M				U		X/N	EG/EP/ER/ET	N	+	- 2
S/P         1603         Contract authority (previous of the property		Е	D	D		M	X			U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P         1603         415700 Authority Made Ava Authority and Contr           S/P         1603         438400         Temporary Reduction           S/P         1603         438400         Temporary Reduction	ndefinite Contract Authority	Е	С	D		M	X			U	U	X/N	EG/EP/ER/ET	N	+	-
S/P         1603         415700 Authority Made Ava Authority and Contr           S/P         1603         438400         Temporary Reduction           S/P         1603         438400         Temporary Reduction	reviously unavailable)															
S/P 1603 438400 Temporary Reduction	de Available From Appropriations (special or trust), Borrowing Contract Authority Previously Precluded From Obligation	Е	D	D	С	М	X	ζ.		U	U	X/N	ET	N	+	-
	eduction/Cancellation Returned by Appropriation	Е	D/C	D	С	M	X	ζ.	SEQ	U	U	X/N	ES/ET	N	+	- 1
C/D N	eduction/Cancellation Returned by Appropriation	В	D/C	D	С	M	X	ζ	SEQ	U	U	X/N	ES/ET	N	-	+ 1
C/D																
Nonexpenditure transfers:	fers:		1					-								
S/P 1610 Contract authority transfer																

		USSGL Acct.			Debit/ Credit	Reimb Apport Flag Cat			EA Borro	w Fed/ e Nonfed	Year of BA	PY Adj	Sta	TAS TAS Status Sch F	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1610	413700	Transfers of Contract Authority - Allocation	Е	C	D		]	Л	F		X	1	U U	X/N	ET	N	+	- 1
S/P	1610	413700	Transfers of Contract Authority - Allocation	В	C	D		1	M	F		X	1	U U	X/N	ET	N	-	+ 1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	Е	C	D		1	M	F	NEW	X	1	U U	X/N	ET	N	+	- 1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	В	C	D		1	М	F	NEW	X	1	U U	X/N	ET	N	-	+ 1
		-																	
			authority transferred from other accounts			-						37		** **	77.07	TOTAL COLUMN TO THE COLUMN TO	27		<del></del>
			Transfers of Contract Authority - Allocation	E	D	D			И	F		X		U U	X/N	ET	N	+	- 1
			Transfers of Contract Authority - Allocation	В	D	D			М	F		X		U U	X/N	ET	N	-	+ 1
			Transfers of Contract Authority - Non-Allocation	Е	D	D			М	F	NEW	X		U U	X/N	ET	N	+	- 1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D		]	Л	F	NEW	X	1	U U	X/N	ET	N	-	+ 1
S/P		Adjustm	ents:																
S/P	1620	Contro	authority and/or unobligated balance of contract authority permanently re	advaad	1()														
			Permanent Reduction - New Budget Authority	E	C C	D	C		И			X	OTR	U U	X/N	EG/EP/ER/ES/ET	N	+	_
			Permanent Reduction - New Budget Authority	E	C	D	C		М			X		U U	X/N	EG/EF/EK/ES/ET  ET	N	+	
			Permanent Reduction - New Budget Authority  Permanent Reduction - Prior-Year Balances	E	C	D	C		M			X		U U	X/N	EG/EP/ER/ET	N		-
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	C	1	VI .			Λ	OIR	UU	A/N	EG/EP/ER/ET	IN	+	-
S/P	1621	Contract	authority temporarily reduced (-)																
			Temporary Reduction - New Budget Authority	Е	С	D	C	١ ,	И			X	SEO	U U	X/N	ES/ET	N	+	
3/1	1021	436200	Temporary Reduction - New Budget Authority	ь	C	D	C	<u> </u>	VI			Λ	SEQ	0 0	A/IN	ES/E1	111		
S/P	1622	Contract	authority precluded from obligation (limitation on obligations) (-)		1	I													
		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	]	М				1	U U	X/N	EG/EP/ER/ET	N	+	- 5
			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	С	]	M			X	1	U U	X/N	ET	N	+	- 1
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D	С	]	M			X	1	U U	X/N	ET	N	-	+ 1
S		Anticipa	ted contract authority:																
S	1630	Anticipa	ted nonexpenditure transfers of contract authority (net) (+ or -)		1														
			Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	]	М				1	U	X/N	EG/EP/ER/ET	N	+	- 2
S	1631	Anticipa	ted adjustments to current year contract authority (+ or -)																
			Anticipated Adjustments to Contract Authority	Е	D/C	D		]	M				1	U	X/N	EG/EP/ER/ET	N	+	- 2
			authority, mandatory (total)																
S		This line	is calculated. Equals sum of lines 1600 through 1631.																
P		This line	is calculated. Equals sum of lines 1600 through 1622.																<del></del>
																			1

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 USSGI No. Acct.	USSGL Account Title			Reimb Flag		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit (		Addl. Info.
S/P	Spendi	ng authority from offsetting collections:																$\equiv$
S/P	Discret	ionary:																
S/P	1700 Collect																	
S/P		Liquidation of Deficiency - Offsetting Collections	E	D	D		D	E/F/N		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Unfilled Customer Orders With Advance	Е	D/C	R		D	E/F/N		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1700 422200		В	D/C	R		D	E/F/N		X		U/E	U 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	E/F/N		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/F/N		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Expenditure Transfers from Trust Funds - Collected	Е	D	D		D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Expenditure Transfers from Trust Funds - Collected	Е	D	R		D			X		U/E	U X/K/N	EG	N	+	-	6
S/P		Actual Collections of Governmental-Type Fees	Е	D	D		D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Actual Collections of Business-Type Fees	Е	D	D		D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Actual Collections of Business-Type Fees	Е	D	R		D			X		U	U N	EG/EP	N	+	-	7
S/P		Actual Collections of Loan Principal	Е	D	D		D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 426300	Actual Collections of Loan Interest	Е	D/C	D		D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 426400	Actual Collections of Rent	E	D	D		D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 426400	Actual Collections of Rent	E	D	R		D			X		U/E	U X/K/N	EG	N	+	-	7
S/P	1700 426500	Actual Collections From Sale of Foreclosed Property	E	D	D		D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		D			X		U/E	U X/K/N	EG/EP/ER	N	+	-	7
S/P	1700 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		D			X		U	U N	EG/EP	N	+	-	7
S/P	1700 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 427100	Actual Program Fund Subsidy Collected	Е	D	D		D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 427300	Interest Collected From Treasury	Е	D/C	D		D			X		U	U X/N	EG/EP/ER/TR	N	+	-	
S/P	1700 427500	Actual Collections From Liquidating Fund	Е	D	D		D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 427600	Actual Collections From Financing Fund	Е	D	D		D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 427700	Other Actual Collections - Federal	Е	D	D		D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	<del>1700</del> <del>427700</del>	Other Actual Collections - Federal	E	Đ	R		Đ			X		U	U N	<del>EG</del>	N	+	- 7	
S/P	1700 427700	Other Actual Collections - Federal	Е	D	R		D			X		U/E	U X/K/N	EG	N	+	-	7
S/P	1700 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1701 Change	in uncollected payments, Federal sources (+ or -)	4															
S/P	1701 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701 422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		D			X		U/E	U X/K/N	EG	N	+	-	1, 6
S/P	1701 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		D			X		U/E	U X/K/N	EG	N	-		1, 6

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail I			ed/ nfed	Year of BA	PY Adj	Reduction Type		s Stat	S rus Tra P Co		Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R				D	Е	E/F		X		U/E	U	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D	Е	7/F		X		U/E	U	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D				D				X		U/E	U	X/I	K/N	EG/EP/ER/TR	N	+	- 1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D				D				X		U/E	U	X/I	K/N	EG/EP/ER/TR	N	-	+ 1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D				D				X		U/E	U	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D				D				X		U/E	U	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1701	428600	Receivable From the Financing Fund	E	D	D				D				X		U/E	U	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D				D				X		U/E	U	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1701	428700	Other Federal Receivables	Е	D	D				D				X		U/E	U	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1701	428700	Other Federal Receivables	В	D	D				D				X		U/E	U	X/I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1-	+ 1
S/P	1702	Offcottin	g collections (previously unavailable)																			-	
			Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		S		D				X		U	U	X	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+ - + -
S/P		412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E	D	D		S		D				X		U	U			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R				D				X		U	U	X	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1702		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/I	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/I	K/N	EG/EP/ER	N	-	+ 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D				X	SEQ	U/E	U	X/I	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/I	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/I	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/I	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	1	1	EG	N	+	- 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	OTR/SEQ	U	U	1	1	EG	N	-	+ 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		D				X	SEQ	U	U	1	V	ET	N	+	- 1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	SEQ	U	U	ı	1	ET	N	-	+ 1
S/P		Nonexpe	nditure transfers:																				
S/P	1710	Spending	g authority from offsetting collections transferred to other accounts (-)																			+	
			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	1710	417500	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	C	D		S		D		F		X		U	U	X	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	Spanding	g authority from offsetting collections transferred from other accounts																				
			Transfers - Current-Year Authority	Е	D	D/R		S		D		F		X		U	U	X	/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			Non-Allocation Transfers of Invested Balances - Receivable	E	D	D/K D		D.		D D		F		X	XXX	U/E	_	X/I		EC/EG/EM/EP/ER/ES/E1/1R EG	N	+	- 1

Assoc. Report	Line USSO No. Acct		_					Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1711 4171	00 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			D		F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1711 4173	00 Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D			D		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1711 4175	00 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 4193	00 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	Adju	stments:	,	,																	
																				<b></b>	
S/P		ital transfer of spending authority from offsetting collections to general fund (	<u> </u>		_			_								****				-	
S/P	1720 4151	00 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	+	-	
S/P	1722 Spen	ading authority from offsetting collections permanently reduced (-)																			
S/P		00 Permanent Reduction - New Budget Authority	Е	С	D		S	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1723 New	and/or unobligated balance of spending authority from offsetting collections	tempora	rily red	uced (-)															1	
S/P	1723 4382	00 Temporary Reduction - New Budget Authority	Е	С	D		S	D				X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1723 4382	00 Temporary Reduction - New Budget Authority	Е	С	D		S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723 4382	00 Temporary Reduction - New Budget Authority	Е	С	D		S	D				X	SEQ	U	U	X/N	ET	N	+	-	
S/P	1723 4382	00 Temporary Reduction - New Budget Authority	Е	С	D		S	D				X	ATB	U	U	X/N	TR	N	+	-	
S/P	1723 4383	00 Temporary Reduction - Prior-Year Balances	Е	C	D		S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723 4383	00 Temporary Reduction - Prior-Year Balances	E	C	D		S	D				X	OTR	U	U	N	EG	N	+	-	
S/P	1723 4383	700 Temporary Reduction - Prior-Year Balances	E	С	R		S	D				X	OTR	U	U	N	EG	N	+	-	
S/P		ding authority from offsetting collections precluded from obligation (limitation	_																	<b></b>	
S/P		00 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P		00 Offsetting Collections Temporarily Precluded From Obligation	E	C	D		S	D				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P		00 Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D				X		U	U	X/N	EG/EP/ER	N	-	+	1
S		00 Offsetting Collections Temporarily Precluded From Obligation	E	C	D		S	D				X		Е		K/N	EG	N	+	-	1
S		00 Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D				X		Е		K/N	EG	N	-	+	1
S/P		Offsetting Collections Temporarily Precluded From Obligation	Е	С	R		S	D				X		U		N	EG	N	+		1, 7
S/P	1725 4398	00 Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG	N	-	+	1,7
C/D	1536 G																			<b>-</b>	
S/P S/P		ding authority from offsetting collections applied to repay debt (-) 00 Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	D				v		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
5/1	1/20 4146	OU Actual Repayments of Deot, Current-Teal Authority	E	C	D/K		o	ע				X		U	U	A/IN	EC/EG/EW/EP/ER/ES/E1/1K	N	+	-	
S/P	1727 Spen	ding authority from offsetting collections applied to liquidate contract author	ity (-)																		
S/P	-	00 Contract Authority Liquidated	E	С	D		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		y 1																		$\overline{}$	=
S/P	1728 Spen	ding authority from offsetting collections substituted for borrowing authority	(-)	-	-	•															
S/P		00 Substitution of Borrowing Authority	Е	С	D/R		S	D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

SUPPLEMENT

Part 1

Section V

Assoc. Report		SSGL Account Title			Reimb Flag		Avail BEA Time Cat		PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit C		Addl. Info.
																	一
S	Anticipate	ed spending authority from offsetting collections:			1											$\rightarrow$	
		1 0 0															
S	1740 Anticipate	d collections, reimbursements, and other income															
S	1740 406000 A	nticipated 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	1740 407000 A	nticipated Collections From Federal Sources	Е	D/C	D/R		D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740 421000 A	nticipated Reimbursements and Other Income	Е	D/C	D/R		D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740 421500 A	nticipated 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 A	nticipated Expenditure Transfers from Trust Funds	Е	D/C	R		D				U	X/N	EG	N	+	-	2
S		ed nonexpenditure transfers of spending authority from offsetting collecti	ions (ne	t) (+ or	-)												
S	1741 416000 A	nticipated Transfers - Current-Year Authority	E	D/C	D/R	S	D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		nticipated Balance Transfers - Unobligated Balances - Legislative Change f Purpose	Е	D/C	D	S	D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		ed capital transfers and redemption of debt (spending authority from offs		1													
S		nticipated Transfers to the General Fund of the U.S. Government - Current- lear Authority	Е	С	D/R	S	D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
C/PD	1550 G V																
S/P		authority from offsetting collections, discretionary (total)														$\longrightarrow$	
S	I nis line is	s calculated. Equals sum of lines 1700 through 1742.	1	1												$\rightarrow$	
P	This line is	s calculated. Equals sum of lines 1700 through 1728.															
C/PD	36 34																
S/P	Mandator	y:	1	1												$\rightarrow$	_
S/P	1800 Collected																
S/P S/P		iquidation of Deficiency - Offsetting Collections	Е	D	D		M	F/N	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		Infilled Customer Orders With Advance	E	D/C	R		M	E/F/N	X		U/E	U X/K/N	EC/EG/EW/EF/ER/ES/E1/TR EP/ER	D/G/N	+	-	1
S/P		Infilled 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		Infilled Customer Orders With Advance	E	D/C	R		M	E/F/N	X		U/E	U X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	1
S/P		Infilled Customer Orders With Advance	В	D/C	R		M	E/F/N	X		U/E	U X/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/ES/ET/TR	N	-	+	1
S/P		eimbursements and Other Income Earned - Collected	E	D	D/R		M	E/F/N	X		U/E	U X/K/N	EP/ER	D/G/N	+		-
S/P		eimbursements and Other Income Earned - Collected	E	D	D/R		M	E/F/N	X		U/E	U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P		rior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		M	E/F/N	X		U/E	U X/K/N	EP/ER	D/G/N	+	_	
								L/1/1V								$\pm$	
		1														_	-
		*															6
																_	6
		*													-		-0
S/P S/P S/P S/P S/P S/P S/P	1800 425300 Pt 1800 425500 E: 1800 425500 E: 1800 425500 E: 1800 425500 E:	rior-Year Unfilled Customer Orders With Advance - Refunds Paid  xpenditure Transfers from Trust Funds - Collected  ctual Collections of Governmental-Type Fees	E E E E E	D D D D D D D	R R D D R R R D		M M M M M M M	E/F/N	X X X X X X		U/E U/E U/E U/E U/E U/E U/E U/E U/E	U X/K/N U X/K/N U X/K/N U X/K/N U N	EC/EG/EM/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EG  EP  EP/ER	D/G/N  N  D/G/N  N  N  N  D/G/N	+ + + + + + + + +		- - -

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

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag		Avail BEA Time Cat		PY Adj	Reduction Type		TAS Status Trans Sch P Code		Financing Account Code	Debit	A Credit I	Addl. Info.
S/P	1800 426000	Actual Collections of Governmental-Type Fees	Е	D	D		M		X		U/E	U X/K/N	I EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 426100	Actual Collections of Business-Type Fees	Е	D	D		M		X		U/E	U X/K/N	N EP/ER	D/G/N	+	-	
S/P	1800 426100	Actual Collections of Business-Type Fees	Е	D	D		M		X		U/E	U X/K/N	N EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 426100	Actual Collections of Business-Type Fees	Е	D	R		M		X		U	U N	EP	G	+	-	7
S/P	1800 426200	Actual Collections of Loan Principal	Е	D	D		M		X		U/E	U X/K/N	N EP/ER	D/G/N	+	-	
S/P	1800 426200	Actual Collections of Loan Principal	Е	D	D		M		X		U/E	U X/K/N	N EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 426200	Actual Collections of Loan Principal	Е	D	R		M		X		U	U N	EP	G	+	-	7
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	Е	D	D		M		X		U/E	U X/K/N	EP/ER	D/G/N	+	-	
S/P	1800 426400	Actual Collections of Rent	Е	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	Е	D	R		M		X		U/E	U X/K/N	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	Е	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	Е	D	R		M		X		U	U N	EP	G	+	-	7
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	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	Е	D/C	R		M		X		U/E	U X/K/N	N EG/EP/ER	N	+	-	7
S/P	1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		M		X		U	U N	EP	G/N	+	-	7
S/P	1800 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		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M		X		U/E	U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 426800	Interest Collected From Foreign Securities and Special Drawing Rights	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	I 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	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		Interest Collected From Treasury	Е	D/C	D		M		X		U	U N	EP/ER	D/G	+	-	
S/P		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		D/G/N	+	-	
S/P		Actual Collections From Liquidating Fund	Е	D	D		M		X		U/E	U X/K/N		N	+	-	
S/P		Actual Collections From Financing Fund	Е	D	D		M		X		U/E	U X/K/N	N EP/ER	D/G/N	+	-	
S/P		Actual Collections From Financing Fund	Е	D	D		M		X		U/E	U X/K/N	N EC/EG/EM/ES/ET/TR	N	+	-	
S/P		Other Actual Collections - Federal	Е	D	D		M		X		U/E	U X/K/N		D/G/N	+	-	
S/P		Other Actual Collections - Federal	Е	D	D		M		X		U/E	U X/K/N		N	+	-	
S/P			E	D	R		M		X		U	U N	EP	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		in uncollected payments, Federal sources (+ or -)															
S/P		Unfilled Customer Orders Without Advance	Е	D/C	D		M	E/F	X		U	U N	EP/ER	D/G	+		1
S/P	1801  422100	Unfilled Customer Orders Without Advance	В	D/C	D		M	E/F	X		U	U N	EP/ER	D/G	-	+	I

# SUPPLEMENT Section V

			5552 5.555.nam 5. 155																			
										_					TAS				Financing			
Assoc.		USSGL	WOOD A THE		Debit/				Avail BEA				PY	D 1 4 7			Trans.	T. 100	Account	D 111	G	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfe	d BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1801	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M		Е		X		U	U	N	EP	G	+	-	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		Е		X		U	U	N	EP	G	-	+	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	E	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
<del>S/P</del>	1801	422500	Expenditure Transfers From Trust Funds - Receivable	E	<del>D/C</del>	Đ			M				X		<del>U/E</del>	¥	X/K/N	EP/ER	<del>D/G/N</del>	+		4
<del>S/P</del>	1801	422500	Expenditure Transfers From Trust Funds - Receivable	₽	<del>D/C</del>	Đ			M				X		<del>U/E</del>	U	X/K/N	EP/ER	<del>D/G/N</del>	-	+	4
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	E	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/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
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			M				X		U	U	N	EP	N	+	-	1, 6
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			M				X		U	U	N	EP	N	-	+	1, 6
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			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
																						1 '

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

Assoc.		USSGL					Apport			BEA Bo				PY				us Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat   So	urce Nonf	ed I	BA A	Adj	Reduction Type	SF 133	Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1802	Offsettii	ng 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		M				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				М				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
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		M				X	SEQ	U	U	X/N	ES	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M				X	SEQ	U	U	X/N	ES	N	-	+	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		M				X	SEQ	U/E	U	_	EG/EP/TR	N	+	-	1
S/P	1802	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	-	+	1
S/P		Nonexpe	enditure transfers:	T	ı	1	1																
C/D	1010	G																				$\vdash$	
S/P S/P			g authority from offsetting collections transferred to other accounts (-)  Allocations of Realized Authority - To Be Transferred From Invested	Е	С	D		S		M	F			X		U	U	X/N	EP	N	+	$\vdash$	1
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	C	D		S		M	F			X		U	U		EP	N	-	+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	C	D		S		M	F			X		U	U		EP EP	N	_		1
S/P			Transfers - Current-Year Authority	E	C	D/R		S		M	F			X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\vdash$	
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	C	D		5		M	F			X	XXX	U	U		EP	N	+	$+$ $\frac{1}{2}$ $+$ $\frac$	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C	D				M	F			X	XXX	U	U		EP	N	-		1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	C	D				M	F			X	XXX	U/E	U		EP	N	+	<del> </del>	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R		S		M	F			X	717171	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D		S		M	F			X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
5/1	1010	.1,200	Datables Transfers Chooligated Barances Degistative Change of Purpose								-							1211	26,26,21,21,20,25,21,11	- 1		$\vdash$	
S/P	1811	Spendin	g authority from offsetting collections transferred from other accounts	1			-																
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D		S		M	F			X		U	U	X/N	EP	N	+	-	1
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D	D		S		M	F			X		U	U	X/N	EP	N	-	+	1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S		M	F			X		U	U	X/N	EP	N	+	-	
S/P	1811	417000	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	1811	417500	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	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S		M	F			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustn	ents:																				$\sqcup \sqcup$
																							$\vdash$
S/P	1820	Capital	transfer of spending authority from offsetting collections to general fund (	.)																			

# SUPPLEMENT Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit			Avail BEA Time Cat			PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code	Debit	A Credit I
S/P	1820 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M			X		U	U	X/N	EP/ER	D/G/N	+	-
S/P	1820 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1822 Spendin	ng authority from offsetting collections permanently reduced (-)																
S/P		Permanent Reduction - New Budget Authority	Е	С	D	S	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1822 439200	Permanent Reduction - New Budget Authority	Е	С	D	S	M			X	SEQ	U	U	X/N	EG	N	+	-
S/P	1823 New an	d/or unobligated balance of spending authority from offsetting collections	empora	rily red	uced (-)													
S/P	1823 438200	Temporary Reduction - New Budget Authority	Е	С	D	S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1823 438200	Temporary Reduction - New Budget Authority	Е	C	D	S	M			X	SEQ	U	U	N	ES/ET	N	+	-
S/P	1823 438200	Temporary Reduction - New Budget Authority	Е	С	R	S	M			X	SEQ	U	U	N	EG/EP/TR	N	+	-
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	+	-
S/P	1824 Spendin	g authority from offsetting collections precluded from obligation (limitation	n on ob	ligations	s) (-)													
S/P	1824 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	C	D	S	M					U	U	X/N	EP/ER	D/G/N	+	-
S/P	1824 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S	M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1824 439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	M			X		U	U	X/N	EG/EP/ER	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	-	+
S/P	1825 Spendin	ng authority from offsetting collections applied to repay debt (-)																
S/P	1825 414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S	M			X		U	U	X/N	EP/ER	D/G/N	+	-
S/P	1825 414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D/R	S	M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1826 Spendir	ag authority from offsetting collections applied to liquidate contract author	itv (-)															-
S/P		Substitution of Contract Authority	E	D/C	D/R	S	M			X		U	U	X/N	ER	N	+	
S/P		Contract Authority Liquidated	E	C	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1827 Spendir	ng authority from offsetting collections substituted for borrowing authority	(-)															
S/P		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	Anticip	ated spending authority from offsetting collections:																

SUPPLEMENT Section V

Assoc. Report		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	A Credit I	Addl. Info.
S	1840 Anticipated collections, reimbursements, and other income																	
S	1	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	Е	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	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	<del>D/C</del>	<del>D/R</del>			M					U	<del>X/N</del>	<del>EP/ER</del>	<del>D/G/N</del>	+		2
S		Е	D/C	D			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1840 421500 Anticipated Expenditure Transfers from Trust Funds	Е	D/C	R			М					U	X/N	EG	N	+	-	2, 6
S	1841 Anticipated nonexpenditure transfers of spending authority from offsetting collection	ns (net	t) (+ 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	Е	D/C	D		S	M					U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1842 Anticipated capital transfers and redemption of debt (spending authority from offset	ting c	ollection															
S	1842 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D/R		S	M					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	M					U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S/P	1850 Spending authority from offsetting collections, mandatory (total)																	
S	This line is calculated. Equals sum of lines 1800 through 1842.																	
P	This line is calculated. Equals sum of lines 1800 through 1827.		ı			,												
S/P					FT .												$\longrightarrow$	
S	This line is calculated. Equals the sum of combined total of mandatory and discretion	ary b	udget a	uthority	Lines													
P	This line is calculated. Equals the sum of combined total of mandatory and discretion	ary b	udget a	uthority	[Lines													

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat			BEA Borro		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
керогі	110.	Acc.	CSSGE Account True	Dilu	Crean	Tiag	Cat	Турс	Time	Cat   Bour	rome	I DA	Auj	Reduction Type	51 133 SCH 1	Couc	runu Type	Couc	Debit	Creare	IIIO.
_	1001																				
P			nent for new budget authority used to liquidate deficiencies (-)																		
P		This line	e is not required to be supported by the USSGL at this time, but will be req	uired ir	1 the fut	are.															
	1010	T ( ) )																			
S			idgetary resources		41	FT ! 1	1000														
3		I nis line	e is calculated. Equals the sum of combined total of unobligated balances, b	uaget a	utnority	[Lines ]	1000														
P	1020	Total bu	dgetary resources available																		
P			e is calculated. Equals the sum of combined total of unobligated balances, b	nudget s	authority	y and lir	ne 1901														
-		THIS HITC	tis calculated. Equals the sum of combined total of unobligated balances, i	Juaget	iuiioi ii	, and in	1701														
P		Memora	andum (non-add) entries:	1		I															
_		1,1011011	(101 Bdd) CHU 1657																		
P		All accor	unts:	1																	
P	1940	Unobliga	ated balance expiring (-)																		
P	1940	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R			I	D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1940	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			I	D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1940	445000	Unapportioned Authority	Е	D/C	D/R			I	D/M			B/P/X		U	X	EP/ER	D/G/N	+	-	
P	1940	445000	Unapportioned Authority	Е	D/C	D/R			I	D/M			B/P/X		U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P	1940	451000	Apportionments	Е	D/C	D/R			A/S I	D/M					U	X	EP/ER	D/G/N	+	-	
P	1940	451000	Apportionments	Е	D/C	D/R			A/S I	D/M					U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P	1940	461000	Allotments - Realized Resources	Е	D/C	D/R			A I	D/M					U	X	EP/ER	D/G/N	+	-	
P	1940	461000	Allotments - Realized Resources	Е	D/C	D/R			A I	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 I	D/M			B/P/X		U	X	EP/ER	D/G/N	+	-	
P	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A I	D/M			B/P/X		U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P	1940	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		I	D/M					U	X	EP/ER	D/G/N	+	-	
P	1940	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		I	D/M					U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P	1940	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S I	D/M					U	X	EP/ER	D/G/N	+	-	
P	1940	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S I	D/M					U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S I	D/M					U	X	EP/ER	D/G/N	+	-	
P	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S I	D/M					U	X	EC/EG/EM/ES/ET/TR	N	+	-	-
P	1941	Unexpire	ed unobligated balance, end of year																		
P	1941	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R			I	D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			I	D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	445000	Unapportioned Authority	Е	D/C	D/R			I	D/M			B/P/X		U	N	EP/ER	D/G/N	-	+	
P	1941	445000	Unapportioned Authority	Е	D/C	D/R			I	D/M			B/P/X		U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	1941	451000	Apportionments	Е	D/C	D/R			A/S I	O/M					U	N	EP/ER	D/G/N	-	+	
P	1941	451000	Apportionments	Е	D/C	D/R			A/S I	D/M					U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	1941	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S I	D/M					U	N	EP/ER	D/G/N	-	+	
P	1941	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S I	D/M					U	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					Borrow Fe			PY Adj	Reduction Type TAS Status Status SF 133 Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D/M			I	3/P/X	U	N	EP/ER	D/G/N	-	+
P	1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D/M			I	3/P/X	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	-	+
P	1941	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M					U	N	EC/EG/EM/ES/ET/TR	N	-	+
P	1941	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	E		M					U	N	EG/EP	N	-	+
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	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	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M					U	N	EP/ER	D/G/N	-	+
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		Special a	and non-revolving trust funds only:																
P	1950	Other be	alances withdrawn and returned to unappropriated receipts																
P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M				X	II/E	X/K/N	ES/ET	N	_	+
P			Cancellation of Appropriation From Invested Balances	E	C	D			D/M				X		X/K/N	ES/ET	N	_	+
P		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C	D			D/M				X		X/K/N	ES/ET	N	-	+
P			ated balance expiring Unapportioned Authority - Pending Rescission	E	D/C	D/R			D/M					U	X	ES/ET	N		+
D D			Unapportioned Authority - OMB Deferral	E	D/C	D/R			D/M					U	X	ES/ET	N		+
P			Unapportioned Authority  Unapportioned Authority	E	D/C	D/R D/R			D/M			T	3/P/X	U	X	ES/ET	D/G/N		+
P			Apportionments	E	D/C	D/R		A/S				1	J/1 / ZX	U	X	ES/ET	D/G/N		+
P			Allotments - Realized Resources	E	D/C	D/R D/R		A/S						U	X	ES/ET	D/G/N	_	+
P			Unobligated Funds Exempt From Apportionment	E	D/C	D/R D/R		A/S				T	3/P/X	U	X	ES/ET ES/ET	D/G/N D/G/N	-	+
P			Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E	A/S	D/M			1	J/1 / /X	U	X	ES/ET	D/G/N	-	+
P			Commitments - Programs Subject to Apportionment	E	D/C	D/R D/R	A/D/E	A/S						U	X	ES/ET	D/G/N D/G/N	-	+
P			Commitments - Programs Exempt From Apportionment	E	D/C D/C	D/R D/R		A/S A/S						U	X	ES/ET ES/ET	D/G/N	-	+
P	1952	Expired	unobligated balance, start of year	1															
P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	I	F		X	SEQ/XXX E	K/N	ES/ET	N	+	-
P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	I	F		X	SEQ/XXX E	K/N	ES/ET	N	+	-
P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			D/M		F		X	SEQ/XXX E	K/N	ES/ET	N	+	-
P			Total Actual Resources - Collected	В	D/C	D/R			D/M					E	K/N	ES/ET	N	+	-
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E	/F		X	E	K/N	ES/ET	N	+	_
P	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F	F/N		X	E	K/N	ES/ET	N	+	-
P	1952	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X	E	K/N	ES/ET	N	+	-
P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E	/F		X	E	K/N	ES/ET	N	+	-
P	1952	428700	Other Federal Receivables	В	D	D			D/M				X	Е	K/N	ES/ET	N	+	-
P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X	Е	K/N	ES/ET	N	+	_

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BE Time Ca		Year of BA	PY Adj	TAS TAS Status Status SF 133 Sch	us Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
P	1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/I	М	BAL/NEW	X	Е	K/N	ES/ET	N	+	-
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/1	M		X	E	K/N	ES/ET	N	+	-
_	1050																
P P			unobligated balance, end of year Allotments - Expired Authority	Е	D/C	D/R	A/B/E	D/	A.		B/P/X	E	N	ES/ET	D/G/N		+
Г	1933	403000	Anothens - Expired Authority	E	D/C	D/K	A/D/E	D/1	VI		D/P/A	E	IN	ES/E1	D/G/N	-	
P			ated balance canceling														
P	1954	435500	Cancellation of Appropriation From Unavailable Receipts	E	C	D		D/1	M		X	E	K	ES/ET	N	-	+
P	1954	435600	Cancellation of Appropriation From Invested Balances	Е	C	D		D/1	М		X	E	K	ES/ET	N	-	+
P	1954		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/1	M		X	Е	K	ES/ET	N	-	+
P	1955	Other ba	alances withdrawn and returned to general fund														
P			Canceled Authority	Е	С	D		D/1	М		X	U/.	E X/K/N	ES/ET	N	-	+
P	1955	435100	Partial or Early Cancellation of Authority	Е	C	D		D/1	М		X	U/	E X/K/N	ES/ET	N	-	+
S		STATUS	S OF BUDGETARY RESOURCES														
S		New obl	igations and upward adjustments:														
S		Direct:															
S	2001	Categor	y A (by quarter)		<u> </u>												
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/1	M		X	U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	D/1	M		X	U/E	X/K/N	EP/ER	D/G/N	+	- 1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/1	М		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	D/1	М		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	D/1	М	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	D/1	М	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	N.	I		X	U	N	EP/ER	D/G	-	+ 1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	N	[		X	U	N	EP/ER	D/G	+	- 1
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A	D/1	M		X	U/E	X/K/N	EP/ER	D/G/N	-	+
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/1	М		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N		+
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A	D/1	M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A	N	I		X	U	N	EP/ER	D/G	-	+
S	2001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A	D/I	М		X	U/E	X/K/N	EP/ER	D/G/N	-	+ 1
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A	D/1	М		X	U/E	X/K/N	EP/ER	D/G/N	+	- 1
			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/1			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A	D/1	M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Avail BEA Type Time Cat			f PY Adj	TAS Status Status Reduction Type SF 133 Sch l	s Trans.	Fund Type	Financing Account Code		Add Credit Info
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A	D/M	1	BAL/NI	W 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/NI	W X	U	N	EG/ER	N	-	+ 1
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A	D/M	[	BAL/NI	W 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	C	D	A	M			X	U	N	EP/ER	D/G	-	+
	••••	<b>a</b> .	7.0														
S			y B (by project) Undelivered Orders - Obligations, Unpaid	E	D/C	D	D	DA	r		v	LUE	V/IZ/NI	ED/ED	D/G/N		. 1.7
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E B	D/C	D	В	D/M D/M			X	U/E	X/K/N	EP/ER		-	+ 1,4
S				Е	D/C	D	B B	D/M			X	U/E	X/K/N	EP/ER EC/EG/EM/ES/ET/TR	D/G/N	+	- 1,4
S			Undelivered Orders - Obligations, Unpaid	B	D/C	D					X	U/E	X/K/N		N	-	+ 1,4
S			Undelivered Orders - Obligations, Unpaid		D/C D/C	D	B B	D/M D/M		DALAH	X	U/E	X/K/N	EC/EG/EM/ED/ED/ES/ET/TD	N	+	- 1,4
S			Undelivered Orders - Obligations, Prepaid/Advanced	E		D				BAL/NI		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,4
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	D/M M	l	BAL/NI		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+	- 1,4
S			Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D	B B	M			X	U	N	EP/ER EP/ER	D/G D/G	-	+ 1,4
			Undelivered Orders - Obligations, Prepaid/Advanced			D			r		X	U	N	· · · · · · · · · · · · · · · · · · ·		+	- 1,4
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		D/C	D	В	D/M			X	U/E	X/K/N	EP/ER	D/G/N	-	+ 4
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		D/C	D	В	D/M		D.11	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		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	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В	D/M	[		X	U/E	X/K/N	EP/ER	D/G/N	-	+ 1,4
S	2002	490100	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	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В	D/M	1		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1,4
S			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	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/M	]	BAL/NI	W X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В	M			X	U	N	EP/ER	D/G	-	+ 4
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M	]		X	U/E	X/K/N	EP/ER	D/G/N	-	+ 4
S	2002	498100	Upward Adjustments of Prior-Year Delivered 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	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	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	M			X	U	N	EP/ER	D/G	-	+ 4
S	2003	Exempt	from apportionment													+	$\vdash$
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/N	ſ		X	U/E	X/K/N	EP/ER	D/G/N	<del> </del> _	+ 1
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	E	D/N			X	U/E	X/K/N	EP/ER	D/G/N	+	- 1
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	E	D/N			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	E	D/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/ES/ET/TR	N	1	+ I

## SUPPLEMENT

Part 1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Avail BEA Bor Type Time Cat Sou		PY Adj	TAS TAS Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	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	В	D/C	D	E	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	Е	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	E	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	E	D/C	D	Е	D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2003		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	E	D/C	D	E	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	E	D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	- 1
S	2003	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	E	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			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	E	D/C	D	E	M		X	U	N	EP/ER	D/G	-	+
S	2003	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	Е	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+ 1
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	- 1
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	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	E	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 of	oligations (total)		l.	I										
S		This line	is calculated. Equals sum of lines 2001 through 2003.													
S		Reimbur	sable:													
S			A (by quarter)													
S			Undelivered Orders - Obligations, Unpaid	E	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	R	A	D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	- 1
S			Undelivered 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			Undelivered 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			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	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	R	A	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A	M		X	U	N	EP/ER	D/G	-	+ 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A	M		X	U	N	EP/ER	D/G	+	- 1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		D/C	R	A	D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+
S	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Α	D/M		X	U/E	X/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		Apport Cat	vail BEA Bo me Cat So	Fed/ Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch F	Trans.	Fund Type	Financing Account Code	Debit	Ado Credit Inf
S	2101		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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A	M		X	U	N	EP/ER	D/G	-	+
S			Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S	2101	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	490100	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	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	490200	Delivered Orders - Obligations, Paid	E	D/C	R	A	D/M	BAL/NEV	V X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A	M		X	U	N	EP/ER	D/G	-	+
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A	D/M	BAL/NEV	V X	U	N	EG/ER	N	-	+ 1
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A	D/M	BAL/NEV	V X	U	N	EG/ER	N	+	- 1
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+
S	2101	498100	Upward Adjustments of Prior-Year Delivered 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	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	A	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	A	M		X	U	N	EP/ER	D/G	-	+
S	2102	Category	y B (by project)		1											
S	2102	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+ 1,
S	2102	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	- 1,
S	2102	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,
S	2102	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,
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	D/M	BAL/NEV	V X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	D/M	BAL/NEV	V X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	M		X	U	N	EP/ER	D/G	-	+ 1,
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	M		X	U	N	EP/ER	D/G	+	- 1,
S	2102	488100	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	488100	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		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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В	М		X	U	N	EP/ER	D/G	-	+ 4
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+ 1,
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	- 1,
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1,
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1,
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В	D/M	BAL/NEV	V X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В	M		X	U	N	EP/ER	D/G	-	+ 4
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		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/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 4

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth Avail BEA Bo	orrow Fed/ Y	ear of	PY	TAS TAS Status Status	Trans.		Financing Account		Add
Report	No.		USSGL Account Title		Credit		Cat	Type Time Cat So		BA	Adj	Reduction Type SF 133 Sch P		Fund Type	Code	Debit	Credit Info
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В	D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	В	M			X	U	N	EP/ER	D/G	-	+ 4
S		-	rom apportionment														
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M			X	U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	E	D/M			X	U/E	X/K/N	EP/ER	D/G/N	+	- 1
S	2103	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	E	D/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S	2103	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	E	D/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E	D/M	BA	AL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E	D/M	BA	AL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E	M			X	U	Ν	EP/ER	D/G	-	+ 1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E	M			X	U	Ν	EP/ER	D/G	+	- 1
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M			X	U/E	X/K/N	EP/ER	D/G/N	-	+
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е	D/M		BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2103		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	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M			X	U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е	D/M			X	U/E	X/K/N	EP/ER	D/G/N	+	- 1
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е	D/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е	D/M	BA	AL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е	M			X	U	N	EP/ER	D/G	-	+
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е	D/M	BA	AL/NEW	X	U	N	EG/ER	N	-	+ 1
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е	D/M	BA	AL/NEW	X	U	N	EG/ER	N	+	- 1
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M			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/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е	D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е	M			X	U	N	EP/ER	D/G	-	+
S	2104	Reimbur	sable obligations (total)														
S			is calculated. Equals sum of lines 2101 through 2103.														
		1110 1110	is curediated. Equals sum of mes 2101 timough 2100														
S	2170	New obli	gations, unexpired accounts		1		1										
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X	U	X/N	EP/ER	D/G/N	-	+ 1
S			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	2170	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
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	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BA	AL/NEW	X	U	X/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

		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Avail BEA Borrow Type Time Cat Source		PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit Credit
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M		X	U	N	EP/ER	D/G	- +
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M		X	U	N	EP/ER	D/G	+ -
S	2170	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	- +
S 2	2170	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	- +
S 2	2170		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	- +
S 2	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	M		X	U	X/N	EP/ER	D/G	- +
S 2	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EP/ER	D/G/N	- +
S 2	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	U	X/N	EP/ER	D/G/N	+ -
S 2	2170	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	- +
S 2	2170	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	+ -
S	2170	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	- +
S	2170	490200	Delivered Orders - Obligations, Paid	Е	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	D/M	BAL/NEW	X	U	N	EG/ER	N	- +
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+ -
S	2170	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	- +
S	2170	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	- +
S	2170	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	- +
S 2	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	Obligation	ons ("upward adjustments"), expired accounts												
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	- +
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+ -
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +
S 2	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +
		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	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S 2	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	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 2	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	- +

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport	Auth Avail	BEA Borr Cat Sour		PY Adj	Reduction Type  TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit (	Addl.
S	2190	New obli	gations and upward adjustments (total)													
S		This line	is calculated. Equals sum of lines 2001 through 2003 and 2101 through	igh 2103. Als	o equals	the sum of										
S		Unobliga	ted balance:													
S		Apportio	oned, unexpired accounts:													
S	2201	Available	e in the current period													
S			Apportionments	Е	D/C	D/R	A	D/M			U	X/N	EP/ER	D/G/N	-	+
S			Apportionments	E	D/C	D/R		D/M			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Allotments - Realized Resources	Е	D/C	D/R		D/M			U	X/N	EP/ER	D/G/N	-	+
S	2201	461000	Allotments - Realized Resources	Е	D/C	D/R	A	D/M			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Commitments - Programs Subject to Apportionment	Е	D/C	D/R		D/M			U	X/N	EP/ER	D/G/N	-	+
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R	A	D/M			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			e in subsequent periods													
S			Apportionments	Е	D/C	D/R		D/M			U	X/N	EP/ER	D/G/N	-	+
S			Apportionments	E	D/C	D/R	S	D/M			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Apportionments - Anticipated Resources - Programs Subject to	E	D/C	D/R		D/M			U	X/N	EP/ER	D/G/N	-	+ 2
S			Apportionments - Anticipated Resources - Programs Subject to	Е	D/C	D/R		D/M			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 2
S			Allotments - Realized Resources	Е	D/C	D/R		D/M			U	X/N	EP/ER	D/G/N	-	+
S			Allotments - Realized Resources	Е	D/C	D/R		D/M			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Commitments - Programs Subject to Apportionment	Е	D/C	D/R		D/M			U	X/N	EP/ER	D/G/N	-	+
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R	S	D/M			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
	2202															
S			ted (+ or -)		D (C			D 4 4				****	50 CD	2/2/2		
S			Apportionments - Anticipated Resources - Programs Subject to	E	D/C	D/R		D/M			U	X/N	EP/ER	D/G/N	-	+
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to	Е	D/C	D/R	A	D/M			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S		Evenue 4	from apportionment, unexpired accounts													
3		Exempt	rom apportionment, unexpired accounts													
S	2301	Available	e in the current period													
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R	A	D/M	B/	P/X	U	X/N	EP/ER	D/G/N	-	+
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R	A	D/M	B/	P/X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		D/M			U	X/N	EP/ER	D/G/N	-	+
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R	A	D/M			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S S			e in subsequent periods Unobligated Funds Exempt From Apportionment		D/C	D/D		D/M	70.	/P/X	U	VAI	EP/ER	D/G/N		
S	2302	402000	Onoongated runds exempt from Apportionment	E	D/C	D/K	3	D/IVI	B/	r/A	U	X/N	Er/EK	D/G/N	-	+

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/Credit			Auth Avai			Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	2302	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		S	D/M			B/P/X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2302	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		S	D/M				U	X/N	EP/ER	D/G/N	-	+
S	2302	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		S	D/M				U	X/N	EP/ER	D/G/N	-	+
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2303	Anticipa	ted (+ or -)															
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R		A	D/M				U	X/N	EP/ER	D/G/N	-	+ 2
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	ı	+ 2
S		Unappor	rtioned, unexpired accounts															
S	2401	Deferred																
S			Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	2402	******																
S			d pending rescission	-	D/G	D. (D.			D 0.4					77.07		27		
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S		Other																
S			Unapportioned Authority	E	D/C	D/R			D/M			B/P/X	U	X/N	EP/ER	D/G/N	-	+
S			Unapportioned Authority	E	D/C	D/R			D/M			B/P/X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		D/M				U	X/N	EP/ER	D/G/N	-	+
S	2403	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	E		M				U	N	EG/EP	N	-	+
S	2412		ed unobligated balance: end of year															
S		This line	is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 230	01, 2302	2, 2303, 2	401, 240	02, and											
S		Expired	accounts															
S			unobligated balance: end of year															
S			Unapportioned Authority	E	D/C	D/R			D/M			B/P	E	K/N	EP/ER	D/G/N	-	+
S			Unapportioned Authority	E	D/C	D/R			D/M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Allotments - Expired Authority	E	D/C	D/R	A/B/E		D/M			B/P/X	E	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	Unobliga	ated balance, end of year (total)															
S		_	is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 230	01, 2302	2, 2303, 2	401, 240	02,											

## SUPPLEMENT Section V

Assoc.	Line	USSGL		Regin/	Debit/ Reiml	Apport	Auth	Avail BEA	Rorros	w Fed/	Year of	PY		TAS TAS Status Status	Tranc		Financing Account		Addl.
Report	No.		USSGL Account Title		Credit Flag		Type	Time Cat			BA	Adj	Reduction Type	SF 133 Sch P		Fund Type		Debit	Credit Info.
S	2500	Total bu	dgetary resources																
S		This line	e is calculated. Equals sum of detailed lines 2001 through 2403, and 2413. T	his am	ount equals the	amount													
S		Memora	ndum (non-add) entries:	1		_													
S		-	to apportionment - excluding anticipated amounts	_		T			-						****				
S			Unapportioned Authority - Pending Rescission	E	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				D D 77		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S		445000	Unapportioned Authority	Е	D/C D/R			D/M				B/P/X		U	X/N	EP/ER	D/G/N	-	+
S		445000	Unapportioned Authority	Е	D/C D/R			D/M				B/P		Е	K/N	EP/ER	D/G/N	-	+
S		445000	Unapportioned Authority	Е	D/C D/R			D/M				B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S		445000	Unapportioned Authority	Е	D/C D/R			D/M	_			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+
S		451000	Apportionments	Е	D/C D/R			A/S D/M						U	X/N	EP/ER	D/G/N	-	+
S		451000	Apportionments	Е	D/C D/R			A/S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S		461000	Allotments - Realized Resources	Е	D/C D/R			A/S D/M	_					U	X/N	EP/ER	D/G/N	-	+
S		461000	Allotments - Realized Resources	Е	D/C D/R			A/S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Funds Not Available for Commitment/Obligation	Е	D/C D/R	A/B		D/M	_					U	X/N	EP/ER	D/G/N	-	+
S		463000	Funds Not Available for Commitment/Obligation	Е	D/C D/R	A/B		D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	465000	Allotments - Expired Authority	Е	D/C D/R	A/B		D/M				B/P/X		Е	K/N	EP/ER	D/G/N	-	+
S	2501	465000	Allotments - Expired Authority	E	D/C D/R	A/B		D/M				B/P/X		E	K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	470000	Commitments - Programs Subject to Apportionment	E	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	-	+
S	2501	480100	Undelivered Orders - Obligations, Unpaid	E	D/C D/R	A/B		D/M	1			X		U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S	2501	480100	Undelivered Orders - Obligations, Unpaid	В	D/C D/R	A/B		D/M	1			X		U/E	X/K/N	EP/ER	D/G/N	+	- 1
S	2501	480100	Undelivered Orders - Obligations, Unpaid	E	D/C D/R	A/B		D/M	]			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S	2501	480100	Undelivered Orders - Obligations, Unpaid	В	D/C D/R	A/B		D/M	1			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C D/R	A/B		D/M	[	P	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/R	A/B		D/M	[	P	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C D/R	A/B		M				X		U	N	EP/ER	D/G	-	+ 1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/R	A/B		M				X		U	N	EP/ER	D/G	+	- 1
S	2501	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C D/R	A/B		D/M	1			X		U/E	X/K/N	EP/ER	D/G/N	-	+
S	2501	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	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C D/R	A/B		D/M	[		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C D/R	A/B		M				X		U	N	EP/ER	D/G	-	+
S	2501	490100	Delivered Orders - Obligations, Unpaid	Е	D/C D/R	A/B		D/M	[			X		U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S	2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C D/R	A/B		D/M	1		<u></u>	X		U/E	X/K/N	EP/ER	D/G/N	+	- 1
S	2501	490100	Delivered Orders - Obligations, Unpaid	Е	D/C D/R	A/B		D/M	I			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S	2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C D/R	A/B		D/M	1			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1

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

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit		Apport Cat	Auth Avail BEAType Time Cat			PY Adj	TAS Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B	D/N	1	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B	M			X	U	N	EP/ER	D/G	-	+
S	2501	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A	D/N	1	BAL/NEW	X	U	N	EG	N	-	+ 1
S	2501	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A	D/N	1	BAL/NEW	X	U	N	EG	N	+	- 1
S	2501	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B	D/M	1		X	U/E	X/K/N	EP/ER	D/G/N	-	+
S	2501	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B	D/N	1		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B	D/N	1		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2501	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			rom apportionment - excluding anticipated amounts		I				_		D D 71		****	22.50	D.(0.3)		
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S D/N			B/P/X	U	X/N	EP/ER	D/G/N	-	+
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S D/N			B/P/X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Funds Not Available for Commitment/Obligation	E	D/C	D/R	Е	D/N				U	X/N	EP/ER	D/G/N	-	+
S			Funds Not Available for Commitment/Obligation	E	D/C	D/R	E	D/N				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	E	M				U	N	EG/EP	N	-	+
S			Allotments - Expired Authority	Е	D/C	D/R	Е	D/N			B/P/X	E	K/N	EP/ER	D/G/N	-	+
S			Allotments - Expired Authority	Е	D/C	D/R	Е	D/N			B/P/X	E	K/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S D/M				U	X/N	EP/ER	D/G/N	-	+
S			Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S D/N				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	Е	D/N			X	U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е	D/M	1		X	U/E	X/K/N	EP/ER	D/G/N	+	- 1
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	Е	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/R	E	D/N			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	Е	D/M	1	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2502		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е	D/M	1	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	E	D/C	D/R	E	M			X	U	N	EP/ER	D/G	-	+ 1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	E	M			X	U	N	EP/ER	D/G	+	- 1
S	2502	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	Е	D/M	1		X	U/E	X/K/N	EP/ER	D/G/N	-	+
S	2502	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	Е	D/M	1		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е	D/M	1	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е	M			X	U	N	EP/ER	D/G	-	+
S	2502	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е	D/M	1		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	1		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	1		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S	2502	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е	D/M	1		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/N	1	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/N	1	BAL/NEW	X	U	N	EG/ER	N	-	+ 1

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Avail E			PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	2502	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Е	I	/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	I	/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+
S	2502	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е	I	/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	E	C	D/R	Е	I	/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2502	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	Е		М		X	U	N	EP/ER	D/G	-	+
S	2503	Direct ur	nobligated balance, end of year - excluding anticipated amounts														
S	2503	442000	Unapportioned Authority - Pending Rescission	E	D/C	D		I	/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2503	443000	Unapportioned Authority - OMB Deferral	E	D/C	D		I	/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2503	445000	Unapportioned Authority	E	D/C	D		I	/M		B/P/X	U	X/N	EP/ER	D/G/N	-	+
S	2503	445000	Unapportioned Authority	Е	D/C	D		I	/M		B/P	E	K/N	EP/ER	D/G/N	-	+
S	2503	445000	Unapportioned Authority	E	D/C	D		I	/M		B/P/X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2503	445000	Unapportioned Authority	Е	D/C	D		I	/M		B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2503	451000	Apportionments	E	D/C	D		A/S I	/M			U	X/N	EP/ER	D/G/N	-	+
S	2503	451000	Apportionments	E	D/C	D		A/S I	/M			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2503	461000	Allotments - Realized Resources	Е	D/C	D		A/S I	/M			U	X/N	EP/ER	D/G/N	-	+
S	2503	461000	Allotments - Realized Resources	Е	D/C	D		A/S I	/M			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2503	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S I	/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 I	/M		B/P/X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2503	463000	Funds Not Available for Commitment/Obligation	E	D/C	D	A/B/E	I	/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	I	/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			U	N	EG/EP	N	-	+
S	2503	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E	I	/M		B/P/X	E	K/N	EP/ER	D/G/N	-	+
S	2503	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E	I	/M		B/P/X	E	K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2503	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S I	/M			U	X/N	EP/ER	D/G/N	-	+
S	2503	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S I	/M			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2503	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S I	/M			U	X/N	EP/ER	D/G/N	-	+
S	2503	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S I	/M			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2504	Reimbur	sable unobligated balance, end of year - excluding anticipated amounts														
S			Unapportioned Authority - Pending Rescission	Е	D/C	R		I	/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2504	443000	Unapportioned Authority - OMB Deferral	Е	D/C	R		I	/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Unapportioned Authority	Е	D/C	R			/M		B/P/X	U	X/N	EP/ER	D/G/N	-	+
S			Unapportioned Authority	Е	D/C	R			/M		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Unapportioned Authority	E	D/C	R			/M		B/P/X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Apportionments	Е	D/C	R		A/S I	/M			U	X/N	EP/ER	D/G/N	-	+
S			Apportionments	Е	D/C	R		A/S I				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Allotments - Realized Resources	Е	D/C	R		A/S I				U	X/N	EP/ER	D/G/N	-	+
S			Allotments - Realized Resources	Е	D/C	R		A/S I				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
			Unobligated Funds Exempt From Apportionment	E	D/C	R		A/S I			B/P/X		X/N	EP/ER	D/G/N	_	+

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Ava			Fed/ Nonfed	Year of BA	PY Adj	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	2504	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R		Α/	S D/M	[			B/P/X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2504	463000	Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E		D/M	[				U	X/N	EP/ER	D/G/N	-	+
S	2504	463000	Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E		D/M	[				U	X/N	EC/EG/EM/ES/ET/TR	N	_	+
S	2504	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M	[			B/P/X	Е	K/N	EP/ER	D/G/N	-	+
S	2504	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M	[			B/P/X	Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2504	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R		Α/	S D/M	[				U	X/N	EP/ER	D/G/N	-	+
S	2504	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R		Α/	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		Α/	S D/M	[				U	X/N	EP/ER	D/G/N	-	+
S	2504	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R		Α/	S D/M	[				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		CHANG	E IN OBLIGATED BALANCE																
S/P		Unpaid o	obligations:																
S/P			obligations, brought forward, Oct 1																
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X	U/E U/E		EP/ER	D/G/N	-	+
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X	U/E U/E		EC/EG/EM/ES/ET/TR	N	-	+
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X	U/E U/E		EP/ER	D/G/N	-	+
S/P	3000	490100	Delivered 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	3001	Adjustm	nent to unpaid obligations, brought forward, Oct 1 (+ or -)																
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M	I			B/P	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M	I			B/P	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	I	F		B/P	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	[	F		B/P	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3001		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P	U/E U/E	X/K/N	EP/ER	D/G/N	1	+
S/P	3001		Downward Adjustments of Prior-Year Unpaid Undelivered 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	1	+
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E		D/M	[			B/P	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3001	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/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[			B/P	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[			B/P	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	[	F		B/P	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	1	F		B/P	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3001		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	EP/ER	D/G/N	-	+
S/P	3001		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	I			B/P	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	1			B/P	U/E U/E	X/K/N	EP/ER	D/G/N	-	+

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

														TAS	TA	s		Financing			
Assoc.	Line USSGL					Apport		Avail BEA			Year of	PY				us Trans.		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.
S/P	3001 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/I	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		igations, unexpired accounts	1																		
S/P		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U	U		EP/ER	D/G/N	-	+	1
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U	U		EP/ER	D/G/N	+	-	1
S/P		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U	U		EC/EG/EM/ES/ET/TR	N	-	+	1
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U	U		EC/EG/EM/ES/ET/TR	N	+	-	1
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				X		U	U		EP/ER	D/G	-	+	1
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X		U	U		EP/ER	D/G	+	-	1
S/P	3010 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E		D/M				X		U	U		EP/ER	D/G/N	-	+	
S/P	3010 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		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		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		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		D/M				X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3010 490100	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	-	+	1
S/P	3010 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3010 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3010 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	-	+	1
S/P		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	3010 498100	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	3010 498100	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	3010 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	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	С	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	
0.00	2011 0111 1																				
S/P	- 0	ons ("upward adjustments"), expired accounts	E	D/C	D/R	A/B/E		D/M				v		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
S/P		Undelivered Orders - Obligations, Unpaid	Е									X		Е					-	+	1
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			DAL ATEXT	X		Е	Е		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	X		Е	Е		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		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E		D/M				X		Е	Е		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		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		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		D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

Part 1
SUPPLEMENT

		USSGL Acct.	USSGL Account Title		Debit/ Credit			Auth Avail BEA Bor. Type Time Cat Sou			PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL	/NEW	X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	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	D/M			X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3020	Outlays (	gross) (-)														
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	/NEW	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL	/NEW	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3020	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
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M	В	SAL	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/M	BAL	/NEW	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M			X	U U	N	EP/ER	D/G	+	-
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	BAL	/NEW	X	U U	N	EG/ER	N	+	- 1
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL	/NEW	X	U U	N	EG/ER	N	-	+ 1
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	D/M			X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	М			X	U U/E	N	EP/ER	D/G	+	-
S/P	3030	Unpaid o	bligations transferred to other accounts (-)														
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X	U/E U/E	X/K/N	EP/ER	D/G/N	_	+
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X	U/E U/E		EC/EG/EM/ES/ET/TR	N	-	+
			Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
			Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
			bligations transferred from other accounts	T													
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D/R		D/M	F		X	U/E U/E		EP/ER	D/G/N	-	+
			Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		X	U/E U/E		EC/EG/EM/ES/ET/TR	N	-	+
			Delivered Orders - Obligations Transferred, Unpaid	Е	C	D/R		D/M	F		X	U/E U/E		EP/ER	D/G/N	-	+
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
			es of prior year unpaid obligations, unexpired accounts (-)														
			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D	D/R		D/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/M			X	UUU	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X	UUU	X/N	EP/ER	D/G/N	-	+
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X	U U	X/N	EC/EG/EM/ES/ET/TR	N	-	+

## SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		Statu	S as Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3041 R	Recoveri	ies of prior year unpaid obligations, expired accounts (-)																		
S/P	3041 4		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041 4		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050 I	Innaid (	obligations, end of year																	$\vdash$	
S/P		_	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P/X		U/E	U/F	X/K/N	EP/ER	D/G/N	_	+	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M				B/P/X		U/E	_	X/K/N	EC/EG/EM/ES/ET/TR	N	_	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R	112/2	D/M		F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	_	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M		F		B/P/X		U/E	_	X/K/N	EC/EG/EM/ES/ET/TR	N	_	+	
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M				B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	3050 4		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/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050 4	488100	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/N	EP/ER	D/G/N	1	+	
S/P	3050 4	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M	I			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050 4	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M	[			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050 4	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M	[			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	1	+	
S/P	3050 4	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	[	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050 4	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	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	3050 4		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/N	EP/ER	D/G/N	-	+	
S/P	3050 4		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050 4	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M	[			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050 4	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M	[			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	ì	+	
S/P	τ	Uncollec	ted payments:																		
S/P	3060 L	Uncollec	ted pymts, Fed sources, brought forward, Oct 1 (-)																		
S/P			Unfilled Customer Orders Without Advance	В	D/C	D		M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3060 4	122100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	[	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3060 4	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M		Е		X		U	_		EP	G	_	+	
S/P	3060 4	122500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		D/M	[			X		U/E	U/E	X/K/N	EG	N	-	+	6
S/P	3060 4	122500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		M				X		U	U	N	EP	N	-	+	6
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	[			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	1			X		U/E	_	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3060 4	425100	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		M		Е		X		U	U	N	EP	G	-	+	
S/P	3060 4	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	[	E/F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ l Credit		h Avail BE e Time Ca			Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch I	s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R	D/	M	E/F		X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D	D/	M			X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D	D/	М			X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	R	N	I			X	U U	N	EP/TR	N	-	+ 7
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D	D/	M			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/	M			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/	M			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/	M			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/	M			X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D	D/	M			X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	Adjustm	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)														
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D	D/		F		B/P	U/E U/E	X/K/N	ET	N	-	+
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	D	N	I	F		B/P	U U	N	EP/ER	D/G	-	+ 7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R	D/	M	E/F		B/P	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D	D/	M			B/P		X/K/N	EP/ER	D/G/N	-	+
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D	D/	M			B/P	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R	D/	M	E/F		B/P		X/K/N	EP/ER	D/G/N	-	+
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R	D/	M	E/F		B/P	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D	D/	M	F		B/P	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D	D/	M	F		B/P	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D/R	D/	M	E/F		B/P	U/E U/E		EP/ER	D/G/N	-	+
S/P	3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D/R	D/	M	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	E	D/C	D/R	D/	M	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/	M	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/	M	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/	M	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	E	D/C	D	D/	M			B/P	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3061	428300	Interest Receivable From Treasury	E	D/C	D	D/	M			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/	M			B/P	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3061	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	3061	428600	Receivable From the Financing Fund	Е	D/C	D	D/	M			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/	M			B/P	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	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	3061	428700	Other Federal Receivables	Е	D/C	D	D/	M			B/P	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			in uncollected pymts, Fed sources, unexpired accounts (+ or -)											-			
S/P			Unfilled Customer Orders Without Advance	Е	D/C	D	N		F		X	U U	N	EP/ER	D/G	-	+ 1
S/P			Unfilled Customer Orders Without Advance	В	D/C	D	N		F		X	U U	N	EP/ER	D/G	+	- 1
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R	D/	M	E/F		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1

SUPPLEMENT Section V

USSGL Crosswalk - Si	F 133 and S	Schedule	- Repor	t on B	udget Exec	cution ar	nd Bud	lgetary R	esoui	rces and Budget Program ar	d Finar	ncing Schedule			
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Rei Credit Fl			Avail BEA Time Cat		Fed/ Nonfed		PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit (	Addl. Credit Info.
S/P 3070 422100 Unfilled Customer Orders Without Advance	В	D/C I			D/M		E/F		X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 3070 422100 Unfilled Customer Orders Without Advance	Е	D/C I			M		Е		X	U U	N	EP	G	-	+ 1
S/P 3070 422100 Unfilled Customer Orders Without Advance	В	D/C I			M		Е		X	U U	N	EP	G	+	- 1
S/P 3070 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C I			D/M				X	U U	X/N	EP/ER	D/G/N	-	+ 1
S/P 3070 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C I			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 I			D/M				X	U U	X/N	EG	N	-	+ 1,6
S/P 3070 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C I			D/M				X	U U	X/N	EG	N	+	- 1,6
S/P 3070 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C I			M				X	U U	N	EP	N	-	+ 1,6
S/P 3070 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C I			M				X	U U	N	EP	N	+	- 1,6
S/P 3070 422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C I			D/M				X	UUU	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 3070 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C I			D/M				X	UUU	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 3070 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C D	3		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	3		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	3		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	3		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 I			M		Е		X	U U	N	EP	G	-	+ 1
S/P 3070 425100 Reimbursements and Other Income Earned - Receivable	В	D/C I			M		Е		X	U U	N	EP	G	+	- 1
S/P 3070 428300 Interest Receivable From Treasury	Е	D/C I			D/M				X	U U	X/N	EP/ER	D/G/N	-	+ 1
S/P 3070 428300 Interest Receivable From Treasury	В	D/C I			D/M				X	U U	X/N	EP/ER	D/G/N	+	- 1
S/P 3070 428300 Interest Receivable From Treasury	Е	D/C I			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 I			D/M				X	U U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 3070 428300 Interest Receivable From Treasury	E	D/C I			M				X	U U	N	EP/TR	N	-	+ 1,7
S/P 3070 428300 Interest Receivable From Treasury	В	D/C I			M				X	U U	N	EP/TR	N	+	- 1,7
S/P 3070 428500 Receivable From the Liquidating Fund	Е	D I			D/M				X	U U	X/N	EP/ER	D/G/N	-	+ 1
S/P 3070 428500 Receivable From the Liquidating Fund	В	D I			D/M				X	U U	X/N	EP/ER	D/G/N	+	- 1
S/P 3070 428500 Receivable From the Liquidating Fund	Е	D I			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 I			D/M				X	U U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 3070 428600 Receivable From the Financing Fund	E	D I			D/M				X	UUU	X/N	EP/ER	D/G/N	-	+ 1
S/P 3070 428600 Receivable From the Financing Fund	В	D I			D/M				X	U U	X/N	EP/ER	D/G/N	+	- 1
S/P 3070 428600 Receivable From the Financing Fund	Е	D I			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 I			D/M				X	U U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P 3070 428700 Other Federal Receivables	Е	D I			D/M				X	U U	X/N	EP/ER	D/G/N	-	+ 1
S/P 3070 428700 Other Federal Receivables	В	D I			D/M				X	U U	X/N	EP/ER	D/G/N	+	- 1
S/P 3070 428700 Other Federal Receivables	E	D I			D/M				X	U U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P 3070 428700 Other Federal Receivables	В	D I			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 I			D/M		E/F		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
S/P 3071 422100 Unfilled Customer Orders Without Advance	В	D/C I		1	D/M		E/F		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
5/1 50/1 722100 Chimica Customer Orders without Advance	ט	D/C I			D/1VI		-/I		2 <b>k</b>	E E	12/14	EC/EG/EN/EI/EN/EG/ET/TK	14	- 1	1

X

D/M

EC/EG/EM/EP/ER/ES/ET/TR

E E K/N

E D/C D

S/P 3071 422500 Expenditure Transfers From Trust Funds - Receivable

Part 1
SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb . Flag	Auth Avail I			PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D	I	D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R	I	)/M		X	E E	K/N	EG	N	-	+ 1,6
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R	I	)/M		X	E E	K/N	EG	N	+	- 1,6
S/P	3071	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R	I	)/M	E/F	X	E 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	I	)/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	I	)/M		X	E 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	I	)/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	I	)/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	В	D	D	I	)/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	I	)/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	В	D	D	I	)/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	428700	Other Federal Receivables	Е	D	D	I	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	I	D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3080	Uncollec	ted pymts, Fed sources transferred to other accounts	•		,										
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	С	D	I	)/M	F	X	U/E U/E	X/K/N	ET	N	-	+
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	Е	С	R	I	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	Е	С	R	I	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	Е	С	D	I	)/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	Е	С	D	I	)/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	Е	С	D/R	I	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	Е	С	D/R	I	)/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	Е	С	D/R	I	)/M	F	X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3080	423400	Other Federal Receivables - Transferred	Е	С	D/R	I	)/M	F	X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			ted pymts, Fed sources transferred from other accounts (-)													
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D	D	I	)/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	I	)/M	E/F	X		X/K/N	EP/ER	D/G/N	-	+
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	E	D	R	I	)/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	I	)/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	I	)/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	Е	D	D/R	I	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	Е	D	D/R	I	)/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	Е	D	D/R	I	)/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	I	)/M	F	X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	Uncollec	ted pymts, Fed sources, end of year (-)													
S/P	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		)/M	F	B/P/X	U/E U/E	X/K/N	ET	N		+
S/P			Unfilled Customer Orders Without Advance	Е	D/C	D		M	F	B/P/X	U U	N	EP/ER	D/G	<u></u> T	+
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R	I	)/M	E/F	B/P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

# SUPPLEMENT Section V

Assoc. Report			Debit/ R		Apport Cat	Avail BEA Time Cat				Y .dj	Reduction Type		TAS Status Sch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	3090 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		M		E/F	3	X		U	U N	EP	G	-	+
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	-	+ 6
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	EP/ER	D/G/N	-	+
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	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M		E/F	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	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	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	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	Е	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	Е	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	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	F B/	P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090 421500 Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M		E/F	3	X		U	U N	EP	G	-	+
S/P	3090 428300 Interest Receivable From Treasury	Е	D/C	D		D/M			В/	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		М				X		U	U N	EP/TR	N	-	+ 7
S/P	3090 428500 Receivable From the Liquidating Fund	Е	D/C	D		D/M			E	3/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3090 428500 Receivable From the Liquidating Fund	Е	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	E	D/C	D		D/M			E	3/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 428600 Receivable From the Financing Fund	E	D/C	D		D/M			E	3/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			E	3/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090 428600 Receivable From the Financing Fund	E	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			E	3/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			E	3/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090 428700 Other Federal Receivables	E	D	D		D/M				X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N		+
S/P	Memorandum (non-add) entries:																
							-										

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	Begin/ Debit/ End Credit				BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3100 Obligated balance, start of year (+ or -)																
S/P	This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.		,														
G. 65																	
S/P	3200 Obligated balance, end of year (+ or -)	1 2010 2011 3	2020 2020														
S/P	This line is calculated. Equals the sum of detailed obligated balance lines 3000, 300	11, 3010, 3011, 3	0020, 3030	,												-	
S/P	BUDGET AUTHORITY AND OUTLAYS, NET																
S/P	Discretionary:																
S/P	Gross budget authority and outlays:																
S/P	4000 Budget authority, gross		1													$\rightarrow$	-
S	This line is calculated. Equals the sum of discretionary budget authority [Lines 110]	00 through 115	3, 1170 th	rough													
			ĺ														
P	This line is calculated. Equals the sum of discretionary budget authority [Lines 110]	00 through 113	5, 1137 th	rough													
S/P	Outlays, gross																
S/P	4010 Outlays from new discretionary authority															-	
S/P	4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		D		NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E		D		NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4010 490200 Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		D		NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4010 490800 Authority Outlayed Not Yet Disbursed	E D/C	D/R	A/E		D		NEW	X		U	UN	EG/ER	N	-	+	1
S/P	4010 490800 Authority Outlayed Not Yet Disbursed	B D/C	D/R	A/E		D		NEW	X		U	U N	EG/ER	N	+	-	1
S/P	4011 Outlays from discretionary balances															-+	
S/P	4011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		D		BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E		D		BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E C	D/R	A/B/E		D		BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4011 490200 Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		D		BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4011 490800 Authority Outlayed Not Yet Disbursed	E D/C	D/R	A/E		D		BAL	X		U	UN	EG/ER	N	-	+	1
S/P	4011 490800 Authority Outlayed Not Yet Disbursed	B D/C	D/R	A/E		D		BAL	X		U	UN	EG/ER	N	+	-	1
S/P	4011 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E C	D/R	A/B/E		D		-	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4020 Outlays, gross (total)																
S/P	This line is calculated. Equals sum of lines 4010 through 4011.																
C/D	Offsets against gross hydget outhouits I															$\longrightarrow$	
S/P	Offsets against gross budget authority and outlays:															$\rightarrow$	
		1 1	1 1								1				L	$\longrightarrow$	

Part 1
SUPPLEMENT

Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	A Credit I	Addl. Info.
S/P	Offsetti	ng collections (collected) from:															$\equiv$	
S/P	4030 Federal	N/																
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	Е	D/C	R		D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			В	D/C	R		D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4030 425200	Reimbursements and Other Income Earned - 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 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Expenditure Transfers from Trust Funds - Collected	E	D	D		D			X		U/E	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		D			X		U/E	U/E X/K/N	EG	N	-	+	6
S/P		Actual Program Fund Subsidy Collected	Е	D	D		D			X			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	E	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		Other Actual Collections - Federal	E	D	R		D			X		U/E	U/E X/K/N	EG	N	-	+	7
S/P	4030 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	E	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 497200	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	E	D/C	D		D			X		U	U X/N	EG/EP/ER/TR	N	-	+	
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-Fee	deral 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	U 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		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	E	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
S/P	4033 426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	R		 D			X		U	U N	EG/EP	N	-	+	7

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	Begin, End	Debit/ Credit	Reimb Flag	Apport Cat	Auth A		Borrow Source		Year of BA	PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code		Addl Credit 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/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		N		X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	4033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds 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	4034	Offsettir	ng governmental collections (-)																
			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		Е		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Actual Collections of Governmental-Type Fees	Е	D	D			D				X	U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR	N		+
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D				X	U/E U/E		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:	1															
S/P			in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P	4050	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D		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			D		E/F		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D				X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D				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			D				X	U U	X/N	EG	N	-	+ 1,6
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			D				X	U U	X/N	EG	N	+	- 1,6
S/P	4050	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D		E/F		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4050	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D		E/F		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4050	428300	Interest Receivable From Treasury	E	D/C	D			D				X	U U	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 U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Receivable From the Liquidating Fund	Е	D	D			D				X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D	D			D				X	U 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 U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P			Receivable From the Financing Fund	В	D	D			D				X	U 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 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 U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)	1	1														
S			Unfilled Customer Orders Without Advance	Е	D/C	R			D		E/F		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S			Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			D				X	E	K/N	EG	N	-	+ 1,6

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 Apport Flag Cat	Auth Avail Type Time			PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		D		X	Е	K/N	EG	N	+	- 1,6
S	4051	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D	E/F	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D	E/F	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	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	4051	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	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	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	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	428600	Receivable From the Financing 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	Е	D	D		D		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	428700	Other Federal Receivables	В	D	D		D		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
P			g collections credited to expired accounts													
P			Liquidation of Deficiency - Offsetting Collections	E	D	D		D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Unfilled Customer Orders With Advance	Е	D/C	R		D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
P			Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
P	4052	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R		D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Expenditure Transfers from Trust Funds - Collected	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Expenditure Transfers from Trust Funds - Collected	Е	D	R		D		X	E	K/N	EG	N	+	- 6
P	4052	426000	Actual Collections of Governmental-Type Fees	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426100	Actual Collections of Business-Type Fees	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426200	Actual Collections of Loan Principal	Е	D	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	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426400	Actual Collections of Rent	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426400	Actual Collections of Rent	Е	D	R		D		X	E	X/K/N	EG	N	+	- 7
P	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D	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	Е	D/C	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	Е	D/C	R		D		X	E	K/N	EG/EP/ER	N	+	- 7
P	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Actual Program Fund Subsidy Collected	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Actual Collections From Liquidating Fund	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Actual Collections From Financing Fund	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	427700	Other Actual Collections - Federal	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	427700	Other Actual Collections - Federal	Е	D	R		D		X	Е	K/N	EG	N	+	- 7
P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	Е	D	D/R		D	F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	E/F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

#### SUPPLEMENT

Part 1

													TAS	TAS			Financing	,	
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth Avail				PY	Status		Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat Source	e Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	4053	Recover	ies of prior year paid obligations, unexpired accounts	1															
S/P	4053	487200	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,	Е	D	D/R			D	E/F/N		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4054	Recover	ies of prior year paid obligations, expired accounts	1														<del>                                     </del>	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F/N		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/F/N		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4055	Anticina	ated offsetting collections (+ or -)															-	
S			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 line	e is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.																
P		This line	e is calculated. Equals sum of lines 4050 and 4053.		1														
S/P	4070	Rudget :	authority, net (discretionary)																
S		ט	e is calculated. Equals the total new budget authority (gross) on line 4000 p	lus the	amount	s on line	s 4030												
P		This line	e is calculated. Equals the total new budget authority (gross) on line 4000 p	dus the	amount	s on line	s 4030												
				lus the			3 4050												
S/P	4080		, net (discretionary)																
S/P		This line	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines 40	)30 thro	ough 403	34.													
S/P		Mandat	ory:	1	1														
S/P		Gross b	udget authority and outlays:																
C/D	4000	Dud	nuthanitu muss																
S/P	4090	Duaget a	authority, gross																

SUPPLEMENT

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

		USSGL				Reimb App		th Avail Bl			Year of	PY	Status S				Financing Account	_	Addl.
Report			USSGL Account Title		Credit			pe Time C	at   Source	Nonfed	BA	Adj	Reduction Type SF 133 S	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S		This line	is calculated. Equals the sum of mandatory budget authority [Lines 1200	) through	h 1252, 12	70 through	ı												
P		This line	is calculated. Equals the sum of mandatory budget authority [Lines 1200	) through	h 1239 12	70 through	h												
-		Tins inic	is calculated. Equals the sum of manuatory budget authority [Eliles 1200	, tili ougi	1237, 12	70 till ougi	1												
S/P		Outlays,	gross	11		l l													
a m	4400	0.1																	
			from new mandatory authority	Б	D/C	D/D A //	D./F				NICKY	37	11	* *	N/AI		N		
			Undelivered Orders - Obligations, Prepaid/Advanced	E		D/R A/I			1		NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Undelivered Orders - Obligations, Prepaid/Advanced	В		D/R A/I			1		NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Delivered Orders - Obligations, Paid	E		D/R A/I			1		NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Authority Outlayed Not Yet Disbursed	Е			Æ	l l			NEW	X		U	N	EG/ER	N	-	+ 1
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R A	/E	1	1		NEW	X	U	U	N	EG/ER	N	+	- 1
S/P	4101	Outlays	from mandatory balances																
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/I	B/E	ı	1		BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Undelivered Orders - Obligations, Prepaid/Advanced	В		D/R A/I		ı	Л		BAL	X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R A/I	В/Е	ı	Л		BAL	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R A/I	B/E	ı	1		BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R A/I	В/Е	1	Л			X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110	Outlays,	gross (total)																
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R A/I	В/Е	ı	Л	В	AL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A/I	B/E	ı	Л	В	AL/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/I	В/Е	ı	Л			X	U	U	N	EP/ER	D/G	-	+ 1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A/I	B/E	1	Л			X	U	U	N	EP/ER	D/G	+	- 1
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R A/I	В/Е	1	1		BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R A/I	В/Е	ı	1			X	U	U	N	EP/ER	D/G	-	+
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R A/I	В/Е	ı	Л	В	AL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R A/I	В/Е	ı	Л			X	U	U	N	EP/ER	D/G	-	+
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R A	Æ	ı	1		NEW	X	U	U	N	EG/ER	N	-	+ 1
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R A	Æ	N	1		NEW	X	U	U	N	EG/ER	N	+	- 1
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R A/I	В/Е	ı	1			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	С	D/R A/I	В/Е	ı	1			X	U	U	N	EP/ER	D/G	-	+
S/P		Offsets a	gainst gross budget authority and outlays:																
S/P		Offsettin	g collections (collected) from:																
S/P	4120	Federal:	sources (-)																

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 Apport Flag Cat	vail BEA Borrov ime Cat Source		Year of BA	PY Adj	Reduction Type TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	4120	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D	M	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	Е	D/C	R	M	F		X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S/P	4120	422200	Unfilled Customer Orders With Advance	В	D/C	R	M	F		X	U/E U/E	X/K/N	EP/ER	D/G/N	+	- 1
S/P	4120	422200	Unfilled Customer Orders With Advance	Е	D/C	R	M	F		X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P	4120	422200	Unfilled Customer Orders With Advance	В	D/C	R	M	F		X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P	4120	425200	Reimbursements and Other Income Earned - Collected	E	D	D/R	M	F		X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	4120	425200	Reimbursements and Other Income Earned - 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	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	M	F		X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	M	F		X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	E	Đ	Đ	M			X	UÆ UÆ	X/K/N	<del>EP/ER</del>	D/G/N	_	+
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D	M			X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	R	M			X	U/E U	X/K/N	EG	N	-	+ 6
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	R	M			X	U U	N	EP	N	-	+ 6
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D	M			X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D	M			X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D	M			X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D	M			X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D	M			X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D	M			X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	4120	427700	Other Actual Collections - Federal	Е	D	D	M			X	U/E U/E		EP/ER	D/G/N	-	+
S/P	4120	427700	Other Actual Collections - Federal	Е	D	D	M			X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	4120	427700	Other Actual Collections - Federal	Е	D	R	M			X	U U	N	EP	N	-	+ 7
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders Obligations, Refunds Collected	Е	D	D/R	М	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,	Е	D	D/R	M	F		X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	4120		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	-	+
S/P	4121	Interest of	on Federal securities (-)													
S/P	4121	427300	Interest Collected From Treasury	Е	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/ER	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 o	on uninvested funds (-)													
S/P			interest Collected From Treasury	Е	D/C	D	M			X	UUU	N	EP/ER	D/G	-	+
5/1	1122	.27300		L	D, C	2	111			41		- 11	DI/DIX	<i>D</i> /3		<u> </u>
S/P	4123	Non-Fed	eral sources (-)		I											
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D	M	N		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

Part 1 SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit 1	Addl. Info.
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 422200	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	4123 422200	Unfilled Customer Orders With Advance	Е	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 422200	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 425200		Е	D	D/R		M	E/N		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	4123 425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R		M	E/N		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	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	Е	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	Е	D	D		M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	4123 426100	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 426200	Actual Collections of Loan Principal	Е	D	D		M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	4123 426200	Actual Collections of Loan Principal	Е	D	D		M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123 426200	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		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	E	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	4123 426500	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	4123 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		M			X		U/E	U/E X/K/N	EG/EP/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	EP	G/N	-	+	7
S/P	4123 426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D		M			X		U	U N	EP	N	-	+	
S/P	4123 487200	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	EP/ER	D/G/N	-	+	
S/P	4123 487200	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 497200	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 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	E/N		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		ing governmental collections (-)																
S/P		Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	Е		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4124   426000	Actual Collections of Governmental-Type Fees	E	D	D		M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	

SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/	Reimb Flag		Avail BE Time Ca			ed/ Y	Year of BA	PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	4124	426000	Actual Collections of Governmental-Type Fees	Е	D	D		N	[				X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	4124	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		N	[				X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	4124	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		N	[				X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	4130		against gross budget authority and outlays (total) (-)																
S/P		This line	e is calculated. Equals the sum of lines 4120 through 4124.	ı	_														
S/P		Addition	nal offsets against gross budget authority only:		1														
S/P	4140	Changa	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P			Unfilled Customer Orders Without Advance	Е	D/C	D		N	Г	ī	F		X	U U	N	EP/ER	D/G	_	+ 1
S/P			Unfilled Customer Orders Without Advance	В	D/C	D		N		_	F		X	U U	N	EP/ER	D/G D/G	+	- 1
S/P			Unfilled Customer Orders Without Advance	E	D/C	R		N			/F		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 1
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C	R		N			/F		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Unfilled Customer Orders Without Advance	E	D/C	R		N	_		3		X	U U	N	EP	G	-	+ 1
S/P	-		Unfilled Customer Orders Without Advance	В	D/C	R		N			3		X	U U	N	EP	G	+	- 1
<del>S/P</del>	4140	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	Đ		N					X	U U	X/N	EP/ER	D/G/N	-	+ 1
<del>S/P</del>	4140		Expenditure Transfers From Trust Funds - Receivable	В	<del>D/C</del>	Đ		N					X	U U	X/N	EP/ER	D/G/N	+	- 1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		N					X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		N	[				X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		N	[				X	UU	X/N	EG	N	-	+ 1,6
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		N	[				X	UUU	X/N	EG	N	+	- 1,6
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		N	[				X	U U	N	EP	N	-	+ 1,6
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		N	[				X	U U	N	EP	N	+	- 1,6
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		N	[	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		N	[	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		N	[	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		N	I	E	/F		X	U U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P			Reimbursements and Other Income Earned - Receivable	Е	D/C	R		N	[	F	Ξ		X	U U	N	EP	G	-	+ 1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		N	[	F	Ξ		X	U U		EP	G	+	- 1
S/P	4140	428300	Interest Receivable From Treasury	E	D/C	D		N	[				X	U U	X/N	EP/ER	D/G/N	-	+ 1
S/P			Interest Receivable From Treasury	В	D/C	D		N					X	U U	X/N	EP/ER	D/G/N	+	- 1
S/P			Interest Receivable From Treasury	Е	D/C	D		N					X	U U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P			Interest Receivable From Treasury	В	D/C	D		N					X	U U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P			Interest Receivable From Treasury	В	D/C	R		N					X	U U		EP/TR	N	+	- 1,7
S/P			Receivable From the Liquidating Fund	Е	D	D		N					X	U U	X/N	EP/ER	D/G/N	-	+ 1
S/P			Receivable From the Liquidating Fund	В	D	D		N					X	U U	X/N	EP/ER	D/G/N	+	- 1
S/P			Receivable From the Liquidating Fund	Е	D	D		N					X	U U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P			Receivable From the Liquidating Fund	В	D	D		N					X	U U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P	4140	428600	Receivable From the Financing Fund	E	D	D		N	[				X	U U	X/N	EP/ER	D/G/N	-	+ 1

Part 1
SUPPLEMENT

Section V

Assoc. Report		Begin End			Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			tus Trans.	Fund Type	Financing Account Code	Debit	Credi	Addl.
S/P	4140   428600   Receivable From the Financing Fund	В	D	D		M			X		U	U	J X/N	EP/ER	D/G/N	+	-	1
S/P	4140 428600 Receivable From the Financing Fund	Е	D	D		M			X		U	U	J 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	J X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4140 428700 Other Federal Receivables	Е	D	D		M			X		U	U	J X/N	EP/ER	D/G/N	-	+	1
S/P	4140 428700 Other Federal Receivables	В	D	D		M			X		U	U	J X/N	EP/ER	D/G/N	+	-	1
S/P	4140 428700 Other Federal Receivables	Е	D	D		M			X		U	U	J X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140 428700 Other Federal Receivables	В	D	D		M			X		U	U	J 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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		Е	D/C	R		M			X		Е		K/N	EG	N	-	+	1, 6
S/P	4141 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		M			X		Е		K/N	EG	N	+	-	1, 6
S	4141   422500   Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141   425100   Reimbursements and Other Income Earned - Receivable	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		E		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		E		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		E		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		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141 428700 Other Federal Receivables	В	D	D		M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4142 Offsetting collections credited to expired accounts		1	T														
P	4142 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	E/F/N		X			Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P	4142 422200 Unfilled Customer Orders With Advance	Е	D/C	R		M	E/F/N		X			Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
P	4142 422200 Unfilled Customer Orders With Advance	В	D/C	R		M	E/F/N		X			Е	, 1211	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4142   425200   Reimbursements and Other Income Earned - Collected	Е	D	D/R		M	E/F/N		X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P	4142   425300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/F/N		X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142   425500   Expenditure Transfers from Trust Funds - Collected	Е	D	D		M			X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142   425500   Expenditure Transfers from Trust Funds - Collected	E	D	R		M			X			E		EG	N	+	-	6
P	4142 426000 Actual Collections of Governmental-Type Fees	Е	D	D		M			X			Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142   426100   Actual Collections of Business-Type Fees	Е	D	D		M			X			Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
P	4142 426200 Actual Collections of Loan Principal	Е	D	D		M			X			Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142 426300 Actual Collections of Loan Interest	Е	D/C	D		M			X			Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142 426400 Actual Collections of Rent	Е	D	D		M			X			Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appor		ail BEA Bonne Cat Son	rrow Fed/ urce Nonfed	Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	4142	426400	Actual Collections of Rent	Е	D	R		M			X	E	X/K/N	EG	N	+	- 7
P	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		М			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	R		M			X	E	K/N	EG/EP/ER	N	+	- 7
P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	427100	Actual Program Fund Subsidy Collected	Е	D	D		M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	427500	Actual Collections From Liquidating Fund	Е	D	D		M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	427600	Actual Collections From Financing Fund	Е	D	D		M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	427700	Other Actual Collections - Federal	Е	D	D		M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	Е	D	D/R		M	F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R		M	E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	4143	Recoveri	ies of prior year paid obligations, unexpired accounts			<b>,</b>											
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F/N		X	UUU	X/N	EP/ER	D/G/N	+	-
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	Е	D	D/R		M	F/N		X	U U	X/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R		M	E/F/N		X	U U	X/N	EP/ER	D/G/N	+	-
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	E/F/N		X	U U	X/N	EC/EG/EM/ES/ET/TR	N	+	-
S	4144	Recoveri	ies of prior year paid obligations, expired accounts														
S	4144	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	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		M	E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4145	Anticipa	ted offsetting collections (+ or -)			<b>,</b>											
S	4145			Е	С	D/R	S	М				U	X/N	EP/ER	D/G/N	-	+ 2
S	4145		$\label{lem:continuous} Anticipated Transfers to the General Fund of the $U.S.$ Government - Current-Year Authority$	Е	С	D/R	S	M				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		M				U	X/N	EP/ER	D/G/N	-	+ 2
S	4145	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R		M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 2
S	4145	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R		M				U	X/N	EP/ER	D/G/N	-	+ 2
S	4145	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R		M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 2
S	4145	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	M				U	X/N	EP/ER	D/G/N	-	+ 2
S	4145	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	4145	421000	Anticipated Reimbursements and Other Income	Е	D/C	D/R		M				U	X/N	EP/ER	D/G/N	-	+ 2
S	4145	421000	Anticipated Reimbursements and Other Income	Е	D/C	D/R		M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 2
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	E	D/C	<del>D/R</del>		M				U	X/N	EP/ER	D/G/N	-	+ 2

Assoc. Report		USSGL Acct.	USSGL Account Title Be	egin/ End	Debit/ Re	eimb Appor Flag Cat	t Auth Avai	BEA Borro	w Fed/ e Nonfed	Year of BA	PY Adj	TAS Status Status SF 133 Sch P			Financing Account Code	Debit	Addl Credit Info.
					D/C I			M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	R		M				U	X/N	EG	N	-	+ 2, 6
C/D	41.50	4 7 70,0															
S/P S			al offsets against budget authority only (total) is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.														
		I IIIS IIIIC	is calculated. Equals sum of files 4140, 4141, 4143, 4144 and 4143.														
P		This line	is calculated. Equals sum of lines 4140 and 4143.														
S/P	4160	Budget a	uthority, net (mandatory)														
S			is calculated. Equals the total new budget authority (gross) on line 4090 plus	the a	mounts or	n lines 4120											
P		This line	is calculated. Equals the total new budget authority (gross) on line 4090 plus	the a	mounts of	n lines 4120											
0.50	44=0	0.1															
S/P S/P	4170		net (mandatory) is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.														
3/1		I IIIS IIIIE	is carculated. Equals line 4110 plus the amounts on lines 4120 through 4124.														
S/P		Rudget	outhority and outlays, net (total)														
3/1		Duuget a	uthority and oddays, het (total)														
S/P	4180	Budget a	authority, net (total)														
S			is calculated. Equals sum of lines 4070 and 4160.														
			1														
P		This line	is calculated. Equals sum of lines 4070 and 4160.	I													
S/P	4190	Outlays,	net (total)														
S/P		This line	is calculated. Equals sum of lines 4080 and 4170.														
P		MEMOI	RANDUM (NON-ADD) ENTRIES:														
P		Investme	ents in Federal securities														
			vestments, SOY: Federal securities: Par value	D	D/C				EAL				37.07		N		
					D/C				F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P P				B B	D/C D/C				F F			U	X/N X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N N	+	-
Р	5000		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/E1/1R/UG/US/U1	N	+	-
P	5001	Total inv	vestments, EOY: Federal securities: Par value														
			,	Е	D/C				F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P		162000	-		D/C				F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-

Part 1

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduct	ion Type	Statu	S us Trans P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
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:																				
P	5010	Total in	vestments, SOY: non-Federal securities: Market value				•																
P	5010	161800	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	+	1	
P	5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C							E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5010	162100	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	+	-	
P	5011	Total in	vestments, EOY: non-Federal securities: Market value																				
P	5011	161800	Market Adjustment - Investments	E	D/C							E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	1	
P	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service	E	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	+	-	
P		Contrac	t authority:																				
P P	5050	_	ated balance, SOY: Contract authority e is not required to be supported by the USSGL.																				
P	5051	Unoblig	ated balance, EOY: Contract authority																				
P			e is not required to be supported by the USSGL.																				
P	5052	Obligate	ed balance, SOY: Contract authority																				
P		This line	e is not required to be supported by the USSGL.																				
P	5053	Obligate	ed balance, EOY: Contract authority																				
P			e is not required to be supported by the USSGL.																				
P P	5054		lance in excess of liquidating requirements, SOY: Contract authority e is not required to be supported by the USSGL.																				
P	5055		lance in excess of liquidating requirements, EOY: Contract authority											-			-			-			$\vdash$
P		This line	e is not required to be supported by the USSGL.																				$\vdash$
P	5061	Limitati	on on obligations (Transportation trust funds)																				
P		This line	e is not required to be supported by the USSGL.																				
P		Outstan	ding debt (special and non-revolving trust funds only):																				$\square$

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 Apport Flag Cat		l BEA Borrow e Cat Source			TAS TAS Status Status SF 133 Sch	us Trans.	Fund Type	Financing Account Code	Debit Credi	Addl.
P	5080	Outstan	nding debt, SOY (-)													$\overline{T}$
P	5080	251000	Principal Payable to the Bureau of the Fiscal Service	В	D/C				F		U	X/N	ES/ET	N	+ -	
P	5080	259000	Other Debt	В	D/C				F/G		U	X/N	ES/ET	N	+ -	I
P	5081	Outstan	ding debt, EOY (-)													+
P	5081	251000	Principal Payable to the Bureau of the Fiscal Service	Е	D/C				F		U	X/N	ES/ET	N	+ -	
P	5081	259000	Other Debt	Е	D/C				F/G		U	X/N	ES/ET	N	+ -	
P	5082	Borrow	ing (-)													+
P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	В	D/M	F	X	SEQ/XXX U	X/N	ES/ET	N	- +	_
P			Borrowing Authority Converted to Cash	Е	C	D		D/M F/P/T			U	_	ES/ET	N	+ -	
P		T I 21	able unobligated balances:													<del></del>
r		Unavan	able unobligated balances:													+
P	5090	Unexpir	red unavailable balance, SOY: Offsetting collections	<u>I</u>	<u> </u>											
P	5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P	U	X/N	EG/EP/ER	N	- +	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ U	X/N	EG/TR	N	- +	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ U	X/N	EP/ER	N	- +	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ U	X/N	ET	N	- +	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	M		P	SEQ U	N	EG/EP/TR	N	- +	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	D		P	SEQ U	N	ET	N	- +	6
P	5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ U	X/N	EG/EP/ER/TR	N	- +	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	ATB/OTR/SEQ U	X/N	EG/TR	N	- +	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ U	X/N	EG/TR	N	- +	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	OTR/SEQ U		EP/ER	N	- +	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P	OTR/SEQ U		EP/ER	N	- +	
P		438400	1 3	В	D/C	D	S	D/M		X	SEQ U		ET	N	- +	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	SEQ U		ET	N	- +	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		X	SEQ U		ES	N	- +	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		P	SEQ U		EG/EP/TR	N	- +	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M		X	SEQ U	N	EG/EP/TR	N	- +	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		X	OTR/SEQ U	N	EG	N	- +	1
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		X	SEQ U	N	ET	N	- +	
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D	S	D/M		X	U	X/N	EG/EP/ER	N	- +	
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P	U	X/N	EG/EP/ER	N	- +	
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R	S	D		X	U	N	EG	N	- +	7
P	5091	Expirin	g unavailable balance: Offsetting collections (-)					1 1								

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appo		Avail BE.		Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/N	1		P		U	X	EG/EP/ER	N	+	-
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/N	1		X		U	X	EG/EP/ER	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/N	1		P	ATB/OTR/SEQ	U	X	EG/TR	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/N	1		P	OTR/SEQ	U	X	EP/ER	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/N	1		P	SEQ	U	X	ET	N	+	
P	5091	438200	Temporary Reduction - New Budget Authority	E	C	D	S	D/N			X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D/N	1		X	OTR/SEQ	U	X	EP/ER	N	+	, -
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D/N	1		X	SEQ	U	X	ET	N	+	-
P	5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/N	1		P	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	C	D	S	D/N	1		X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/N	1		P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/N	1		P/X	OTR/SEQ	U	X	EP/ER	N	+	-
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/N	1		P/X	SEQ	U	X	ET	N	+	-
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S	D/N	1		B/P		U	X	EG/EP/ER	N	+	-
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	D	S	D/N	1		X		U	X	EG/EP/ER	N	+	-
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M			X	SEQ	U	X	EG/EP/TR	N	-	+
P	5092	Unexpir	red unavailable balance, EOY: Offsetting collections															
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/N	1		P		U	N	EG/EP/ER	N	-	+
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/N	1		X		U	N	EG/EP/ER	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/N	1		P	ATB/OTR/SEQ	U	N	EG/TR	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/N	1		P	OTR/SEQ	U	N	EP/ER	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/N	1		P	SEQ	U	N	ET	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	D	S	M			X	SEQ	U	N	ES	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	D	S	D/N	1		X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+
P			Temporary Reduction - New Budget Authority	E	C	D	S	D/N	1		X	OTR/SEQ	U	N	EP/ER	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	D	S	D/N	1		X	SEQ	U	N	ET	N	-	+
P			Temporary Reduction - New Budget Authority	Е	C	R	S	M			P/X	SEQ	U	N	EG/EP/TR	N	-	+
P			Temporary Reduction - New Budget Authority	E	D/C	R	S	D			P	SEQ	U	N	ET	N	-	+ 6
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/N	1		P	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+
P			Temporary Reduction - Prior-Year Balances	Е	C	D	S	D/N			X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+
P	5092	438300	Temporary Reduction - Prior-Year Balances	E	С	R	S	D			X	OTR	U	N	EG	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/N	1		P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/N	1		P/X	OTR/SEQ	U	N	EP/ER	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/N			P/X	SEQ	U	N	ET	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M			X	SEQ	U	N	ES	N		+

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat			EA Borrov	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	1	Л			P/X	SEQ	U	N	EG/EP/TR	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	]	)			X	OTR/SEQ	U	N	EG	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	1	)			X	SEQ	U	N	ET	N	-	+
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S	D	M			B/P		U	N	EG/EP/ER	N	-	+
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	E	С	D	S	D	M			X		U	N	EG/EP/ER	N	-	+
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	R	S	]	)			X		U	N	EG	N	-	+ 7
_																			
P		Equals t	he amount on line 5090 minus the sum of the amounts on lines 1702, 1723	, 1725, 18	302, 1823	3, 1824, and													
P	5093	Expired	unavailable balance, SOY: Offsetting collections																
P			Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R		D	M			P		Е	K/N	EG	N	_	+
P			Temporary Reduction - New Budget Authority	E	D/C	D	S		M			P	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+
P	5093	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D	M			P	OTR/SEQ	E	K/N	EP/ER	N	-	+
P	5093	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D	M			P	SEQ	E	K/N	ET	N	-	+
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	E	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	E	K/N	EP/ER	N	-	+
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D	M			P	OTR/SEQ	E	K/N	EP/ER	N	-	+
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D	M			X	SEQ	E	K/N	ET	N	-	+
Р	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	ı	И			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	5004	Concelia	ng unavailable balance: Offsetting collections (-)																
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D	M			P		E	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			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			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			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D.	M			P/X	OTR/SEQ	Е	K	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		Debit/ Credit	Reimb Apport	Auth Av	rail BEA Borro	ear of PY BA Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/X	SEQ	E	K	ET	N	+	-
P			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	E	C	D	S	D/M	X		E	K	EG	N	+	-
P			unavailable balance, EOY: Offsetting collections	г	D/C	D/D		DAI	P		Б	NT.	P.G.	N.T.		
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M	-		E	N	EG	N	-	+
P			Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M	P	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	OTR/SEQ	E	N	EP/ER	N	-	+
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	SEQ	E	N	ET	N	-	+
P			Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M	P	OTR/SEQ	E	N	EG/EP/ER/TR	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	P/X	ATB/OTR/SEQ	E	N	EG/TR	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/X	OTR/SEQ	Е	N	EP/ER	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	P/X	SEQ	Е	N	ET	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	M	X	SEQ	Е	N	EG/EP/TR	N	-	+
P			Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S	D/M	B/P		E	N	EG	N	-	+
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	D	S	D/M	X		Е	N	EG	N	-	+
P		Equals t	he amount on line 5093 minus the amount on line 5094													
-		Equals	the amount on time 2000 minus the amount on time 2004													
P	5096	Unexpir	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	+	-
P	5096	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D	P		U	N	ES	N	+	-
P	5096	438200	Temporary Reduction - New Budget Authority	E	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			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D/M	P	SEQ	U	X/N	EP/ER	N	-	+
P	5096		Appropriations (special or trust), Borrowing Authority and Contract Authority		D/C	D	P	D	B/P		U	X/N	EG	N	+	-
P	5096		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	С	D		D	X		U	X/N	ES	N	-	+
	E00E															
P			g unavailable balance: Appropriations (-) Authority Made Available From Appropriations (special or trust), Borrowing	T.	D/C	D	P	D	v		U	v	EC	N		
				Е			r		 X			X	EG		+	-
P			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	+	-

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 Appor	Auth A	Avail BEA Borrow Fime Cat Source	Year of PY BA Adj		TAS TAS Status Status Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
P	5097	438200	Temporary Reduction - New Budget Authority	Е	C	D	P	D/M	X	SEQ	U	X	EP/ER	N	+	-
P			Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	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	+	-
P		_	ed unavailable balance, EOY: Appropriations													
P	5098		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		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	-	+
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	Е	D/C	D		D	P		U	N	ES	N	+	-
P		Equals t	the amount on line 5096 minus the sum of the amounts on lines 1102, 1132,	1203, 1	232, and	5097 for										
P	5099	Unexpir	ed unavailable balance, SOY: Contract authority	-												
P	5099	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	D/M	P	SEQ	U	N	ES/ET	N	-	+
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	D/M	X	SEQ	U	N	ES/ET	N	-	+
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	С	D/M	P	SEQ	U	N	ES/ET	N	-	+
P	5100	Unovnin	ed unavailable balance, EOY: Contract authority													
P		_	Temporary Reduction - New Budget Authority	Е	D/C	D	С	D/M	P	SEO	U	N	ES/ET	N	_	+
P			Temporary Reduction - New Budget Authority	E	C	D	C	D/M	X	SEQ	U	N	ES/ET	N	_	+
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	C	D/M	P/X	`	U	N	ES/ET	N	-	+
P		Equals t	he amount on line 5099 minus the sum of the amounts on lines 1603 and 16	21.												
P		_	ed unavailable balance, SOY: Borrowing authority													
P			Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/M F/P/T	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/T	X	SEQ	U	N	EP/ER/ES/ET	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	D/M F/P/T	P	SEQ	U	N	EP/ER/ES/ET	N	-	+
P			Appropriations (special or trust), Borrowing Authority and Contract Authority		C	D	В	M	X		U	N	EP	N	-	+
P	5101		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	В	M	B/P		U	N	EP	N	-	+

#### SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Apport	Auth Ava	ail BEA ne Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
P	5102	Unexpir	ed unavailable balance, EOY: Borrowing authority																
P	5102	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/M	F/P/T			P	SEQ	U	N	EP/ER/ES/ET	N	-	+
P	5102	438200	Temporary Reduction - New Budget Authority	Е	C	D	В	D/M	F/P/T			X	SEQ	U	N	EP/ER/ES/ET	N	-	+
P	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	D/M	F/P/T			P/X	SEQ	U	N	EP/ER/ES/ET	N	-	+
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D	В	М				B/P		U	N	EP	N	-	+
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	С	D	В	M				X		U	N	EP	N	-	+
P		Equals t	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., or	ıly prev	viously so	equestered													
			ed unavailable balance, SOY: Fulfilled purpose			T													
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M				X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		_	ed unavailable balance, EOY: Fulfilled purpose  Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M				P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
r	3104	430000	Appropriation rurpose runnieu - Baiance Not Avanabie	E	C	D		D/M				r/A			IN	EC/EU/EM/EF/ER/ES/E1/1R	IN .	+	-
P		Internat	ional Monetary Fund:																
a a	5110	IME	ota reserve tranche increase (P.L. xxx-xxx)																
			Other Appropriations Realized - International Monetary Fund - Reserve	Е	D/C	D		D/M				X		U	N	EG	N		
r	3110	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	E	D/C	D		D/M				Α		0	N	EU	N	+	-
P	5111	IMF and	ota letter of credit increase (P.L. xxx-xxx)	L															
1	3111	mir qu	on teres of eleuit increase (1 .L. AAA-AAA)																
			Other Appropriations Realized - International Monetary Fund - Letter of	Е	D/C	D		D/M				X		U	N	EG	N	+	-
P	5112	IMF que	ota reserve tranche, total																
P	5112	119333	International Monetary Fund - Reserve Position	Е	D/C									U	N	EG	N	+	-

SUPPLEMENT

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Reimb	Apport Cat	Auth Avai	il BEA Borro e Cat Sourc	w Fed/	Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P			Financing Account Code	Debit	Add Credit Info
P	5113	IMF quo	ota letter of credit, total														
P	5113		International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C							U	N	EG	N	+	-
			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	New Arı	rangements to Borrow (P.L. xxx-xxx)														
P	5114		Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D D			D/M				U	N	EG	N	+	-
P	5115	New Arı	rangements to Borrow (exchange rate)														-
P	5115		Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D D			D/M				U	N	EG	N	+	-
P	5116	New Arı	rangements to Borrow, total														
P	5116		Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C D			D/M			X	U	N	EG	N	-	+
P		Discretion	onary mandated transfers:														
P	5200	Discretio	onary mandated transfer to other accounts (-)														
P			is not required to be supported by the USSGL.														
P	5201	Discretion	onary mandated transfer from other accounts														
P		This line	is not required to be supported by the USSGL.														
P		UNFUN	DED DEFICIENCIES														
P	7000	Unfunde	d deficiency, start of year (-)														
P	7010	Now dof	iciency (-)														
P			is not required to be supported by the USSGL at this time, but will be re-	quired in	n the future.												
P	7012	Budgeta	ry resources used to liquidate deficiencies														
P		This line	is not required to be supported by the USSGL at this time, but will be re-	quired in	n the future.												
			d deficiency, end of year (-)														
P		This line	is not required to be supported by the USSGL at this time, but will be re-	quired in	n the future.												

Part 1 Fiscal Year 2019 Reporting
SUPPLEMENT Section V

Assoc. Report	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth A	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	Trans.	Financing Account Code Debi	t Credi	Addl.
S/P	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 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																
S/P	4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.																
S/P	5	USSGL account balance must be zero for the yearend preclosing trial																
S/P	6	Permutation available through FY 2019-12 GTAS Reporting Window (including FY 2019-12 GTAS revision window.)																
S/P	7	Permutation available through FY 2020-12 GTAS Reporting Window (including FY 2020-12 GTAS revision window.)																