															_					
		TIGGGT		<b>D</b> . ,	D 1111	ъ.,					F 1/	¥7 0	DX7	TAS TA			Financing			
Assoc		USSGL	USSGL Account Title		Debit/ Credit	Reimb				EA Borrow at Source		Year of BA	PY Adj	Reduction Type Status S		Fund Type	Account Code	Dobit /	Credit I	Addl.
Repor	NO.	Acct.	USSGL Account Title	Ellu	Credit	riag	Cat	Type 1	inie C	at Source	Nomeu	DA	Auj	Reduction Type SF 133 Sch	r Code	rund Type	Code	Debit	reuit 1	mo.
S/P		BUDGE	TARY RESOURCES	,																
P		All accou	unts:	I																
- D	0000	T. 4.1	111 - 41																	
P P			w obligations, unexpired accounts  Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	/M			X	Ţ	X/N	EP/ER	D/G/N		+	1
P			Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Unpaid	В	D/C D/C	D/R D/R	A/B/E		D,				X	Į		EP/ER EP/ER	D/G/N D/G/N	-	+	1
P			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R D/R	A/B/E		D,				X	Į		EC/EG/EM/ES/ET/TR	D/G/N N	+	+	1
P			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C	D/R D/R	A/B/E		D				X	J		EC/EG/EM/ES/ET/TR EC/EG/EM/ES/ET/TR	N	-		1
P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E			/M		BAL/NEW	X	I C		EC/EG/EM/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E			/M		BAL/NEW	X	J		EC/EG/EM/EF/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M		DIALITE	X	I	N	EP/ER	D/G	-	+	1
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			X	J		EP/ER	D/G	+	-	1
P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E			/M			X	J		EP/ER	D/G/N	-	+	-
P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E		D				X	I		EC/EG/EM/ES/ET/TR	N	_	+	
P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R	A/B/E			/M		BAL	X	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
			Prepaid/Advanced																	
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E		N	M			X	J	N	EP/ER	D/G	-	+	
			Prepaid/Advanced																	
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	/M			X	U	X/N	EP/ER	D/G/N	-	+	1
P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D	/M			X	U	X/N	EP/ER	D/G/N	+	-	1
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	/M			X	τ	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	/M			X	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
P	0900	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D	/M		BAL/NEW	X	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		N	M			X	J	N	EP/ER	D/G	-	+	
P	0900	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D	/M		BAL/NEW	X	J	N	EG/ER	N	-	+	1
P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL/NEW	X	J	N	EG/ER	N	+	-	1
P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				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			/M			X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		D				X	J		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		N	M			X	U	N	EP/ER	D/G	-	+	
					L															
P	0910		iations used to liquidate unpaid lease obligations																$\longrightarrow$	
P		This line	is not required to be supported by the USSGL.																$\longrightarrow$	
n	0011	Total	w abligations an arminod accounts and 1																	
P	0911	1 otai nev	w obligations, unexpired accounts; and lease payments																	
P		Automet	ically generated from the sum of lines 0900 and 0910.																	
1		rautomat	acany generated from the sum of fines 0700 and 0710.																-	=
S/P		Unobliga	ated balance:																-	
5,1																1				

													TAS	T	AS		Financing			
Assoc.	Line USSGL	Regin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY				itus Trans.		Account			Addl.
Report			Credit		Cat		Time Cat				Adj	Reduction Type			h P Code	Fund Type		Debit	Credit	
-																V-2			=	=
S/P	1000 Unobligated balance brought forward, Oct 1																			
S/P	1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				X		U	T	U X/N	EG	N	+		3
S/P	1000 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M		F		X	SEO/XXX	U/E		U X/K/N	ES/ET	N	+		3
S/P	1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		<b>D</b> /1	M		F		X	XXX	U/E	_	U X/K/N	EG EG	N	+		3
S/P	1000 412700 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	1000 413600 Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M		•		X	bEQ/IIIII	U		U X/N	ET	N	+		3
S/P	1000   413700   Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		X		U		U X/N	ET	N	+	-	3
S/P	1000 413900 Contract Authority Carried Forward	В	D/C	D			D/M		-				U	_	U X/N	EG/EP/ER/ES/ET	N	+		3
S/P	1000 414900 Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	_	U X/N	EP/ER	D/G/N	+		3
S/P	1000 414900 Borrowing Authority Carried Forward	В	D/C	D			D/M						U	_	U X/N	EG/ET	N	+		3
S/P	1000 415300 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	1000 416600 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
	Balances		_, _	_					_										i I	
S/P	1000 416600 Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P	D		F		X		U	Ţ	U X/N	EG/ES/ET	N	+	-	3
	Balances																		1	
S/P	1000 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			D		F		X	XXX	U/E	Ţ	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	Į	U X/K/N	ES/ET	N	+	-	3
S/P	1000 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D			D		F		X	XXX	U	J	U X/N	ES/ET	N	+	-	3
S/P	1000   417200   Non-Allocation Transfers of Invested Balances - Payable	В	С	D			M		F		X	SEQ/XXX	U	J	U X/N	ES/ET	N	+	-	3
S/P	1000 417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D			M		F		X	XXX	U	Į	U X/N	EP	N	+	-	3
S/P	1000   420100   Total Actual Resources - Collected	В	D/C	D/R			D/M						U/E	J	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	Į	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	Į	U N	EP/ER	D/G	+	-	3
S/P	1000   422100   Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	J	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M		Е		X		U	Ţ	U N	EP	G	+	-	3
S/P	1000 422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X		U/E	Ţ	U X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000   422200   Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X		U/E	Ţ	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	Ţ	U X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000   422500   Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X		U/E	Ţ	U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000   425100   Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		X		U/E	Ţ	U X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000   425100   Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		X		U/E	Ţ	U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000   425100   Reimbursements and Other Income Earned - Receivable	В	D/C	R			M		Е		X		U	Ţ	U N	EP	G	+	-	3
S/P	1000 428300 Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E	Ţ	U X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000   428300   Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E	Ţ	U X/K/N	EC/EG/EM/ES/ET/TR	N	+		3
S/P	1000   428300   Interest Receivable From Treasury	В	D/C	R			M				X		U	J	U N	EP/TR	N	+	-	3, 7
S/P	1000   428500   Receivable From the Liquidating Fund	В	D	D			D/M				X		U/E	Į	U X/K/N	EP/ER	D/G/N	+	]	3
S/P	1000 428500 Receivable From the Liquidating Fund	В	D	D			D/M				X		U/E	Ţ	U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000   428600   Receivable From the Financing Fund	В	D	D			D/M				X		U/E	_	U X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000   428600   Receivable From the Financing Fund	В	D	D			D/M				X		U/E	Ţ	U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3

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

Assoc.	Line USSGI							Avail BEA			Year of	PY	D. I. C. T.		TAS Status		D 100	Financing Account	D.1.4		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	1 ype	Time Cat	Source	Noniea	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Inio.
S/P	1000 428700	Other Federal Receivables	В	D	D			D/M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P		Other Federal Receivables	В	D	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+	-	3
S/P	1000 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M				X	OTR	U/E	U	X/K/N	ES/ET	N	+		3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	EP	N	+		3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3
S	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	E		K/N	EG	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	- /	3
S/P	1000 439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M				X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	D/M				X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	M				X		U	U	X/N	EG	N	+	-	3
S/P	1000 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	M				X		U	U	X/N	ЕР	N	+	-	3
S/P	1000 439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D/M				X		U	U	X/N	EG/EP/ER	N	+	-	3
S	1000 439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D				X		E		K/N	EG	N	+	-	3
S/P	1000 439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG	N	+	-	3, 7
S/P	1000 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U/E	U	X/K/N	EP/ER	D/G/N	+		3
S/P	1000 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+		3
S/P	1000 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	+	T	3
S/P	1000 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 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 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
P	1001 Discret	ionary unobligated balance brought forward, Oct 1																			
P	This lin	ne is not required to be supported by the USSGL.																			

													TAS TAS			Financing		
Assoc.	Line USSGI					Apport		Avail BEA			Year of	PY	Status Statu			Account		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source N	onfed	BA	Adj	Reduction Type   SF 133   Sch F	Code	Fund Type	Code I	ebit (	Credit Info.
S/P	Nonext	penditure transfers:															-	
			1															
S/P	1010 Unoblis	gated balance transferred to other accounts (-)	1	1														
		Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M		F		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1010 419000	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	1010 419000	Transfers - Prior-Year Balances	Е	С	R		S	D		F		X	U U	N	EG/ES	N	+	-
S	010 419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011 Unoblis	gated balance transferred from other accounts	1	1														
S/P	011 417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M		F		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011 419000	Transfers - Prior-Year Balances	Е	D	D		P/S	D/M		F		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011 419000	Transfers - Prior-Year Balances	Е	D	D		S	M		F		X	U U	X/N	EP	G	+	-
S/P	1011 419000	Transfers - Prior-Year Balances	Е	D	R		S	D		F		X	U U	N	EG/ES	N	+	-
S	011 419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P	1012 Unoblis	gated balance transfers between expired and unexpired accounts (+ or -)	1															
		Transfers - Prior-Year Balances	E	€	R		S	Đ		F		X	U U	N	<del>EG/ES</del>	N	+	_
S/P	012 419100	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	+	-
		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	1012 419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M				X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F		X	U/E U		ET	N	+	-
S/P	1013 Unoblis	gated balance of contract authority transferred to or from other accounts (1	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	Adjusti	ments:																
		ment to unobligated balance brought forward, Oct 1 (+ or -)																
S/P	1020 411100	Debt Liquidation Appropriations	E	D/C	D		D/P	D/M				B/P	U/E U	X/K/N	EG/EP/ER	N	+	-
S/P	1020 411200	Liquidation of Deficiency - Appropriations	E	D/C	D			D/M				B/P	U/E U	X/K/N	EG/EP/ER	N	+	-
S/P	1020 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P	XXX U/E U	X/K/N	ES/ET	N	+	-
C/D	1020 411200	*	Е	D/C	D		р	DA				D/D	SEO H/E H	X/K/N	EQ/ET	N		
S/P	1020 411300	Receipts  Receipts	E	D/C	D		Р	D/M				B/P	SEQ U/E U	X/K/N	ES/ET	N	+	-
S/P	1020 411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D		D/P	D/M				B/P	U/E U	X/K/N	ES/ET	N	+	-
S/P	1020 411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M				B/P	U/E U	X/K/N	EG	N	+	-
S/P	1020 411600	Debt Forgiveness Appropriation	Е	D/C	D		P	D/M				B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		P	D				B/P	U U	N	EP	N	+	-
S/P	1020 411700	Loan Administrative Expense Appropriation	Е	D/C	D	-	D/P	D/M			-	B/P	U/E U	X/K/N	EG	N	+	-

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

Assoc. Report			USSGL Account Title	_	Debit/	Reimb A <sub>l</sub>		Avail BEA B			ear of PY BA Adj	Reduction Type	Status St			Fund Type	Financing Account Code		Addl. Credit Info.
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	K/N	EG	N	+	-
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S	D/M			B/P		U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		D/M			B/P		U	U X	ζ/N	ES/ET	N	+	-
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		М			B/P		U/E	U X	/K/N	EG	N	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M			B/P		U/E	U X	/K/N	EP/ER	D/G/N	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M			B/P		U/E	U X	/K/N	EG	N	+	-
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P	M		F	B/P	SEQ/XXX	U/E	U X	/K/N	ES/ET	N	+	-
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	D		F	B/P	XXX	U/E	U X	/K/N	ES/ET	N	+	-
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D		D/M		F	B/P	SEQ/XXX	U/E	U X	/K/N	ES/ET	N	+	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	D/M		F	B/P	XXX	U/E	U X	/K/N	EG	N	+	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	B/P	D/M		F	B/P	SEQ/XXX	U/E	U X	/K/N	ES/ET	N	+	-
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D/M		F	B/P	XXX	U/E	U X	/K/N	EG	N	+	-
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P	D/M		F	B/P	SEQ/XXX	U/E	U X	/K/N	ES/ET	N	+	-
S/P			Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D		D/M			B/P		U	U X	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413100	Current-Year Contract Authority Realized	Е	D/C	D		D/M			P		U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413200	Substitution of Contract Authority	Е	D/C	D/R	S	M			P		U	U X	ζ/N	ER	N	+	-
S/P	1020	413300	Decreases to Indefinite Contract Authority	Е	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	Е	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	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	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D		D/M			P		U	U X	K/N	ET	N	+	-
S/P	1020	413700	Transfers of Contract Authority - Allocation	Е	D/C	D		M		F	B/P		U	U X	K/N	ET	N	+	-
S/P	1020	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D		D/M			B/P		U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414000	Substitution of Borrowing Authority	Е	D/C	D/R	P/S	D/M	F/P/T		P		U	U X	K/N	EG/EP	N	+	-
S/P	1020	414100	Current-Year Borrowing Authority Realized	Е	D/C	D		D/M	F/P/T		P		U/E	U X	/K/N	EP/ER	D/G/N	+	-
S/P	1020	414100	Current-Year Borrowing Authority Realized	Е	D/C	D		D/M	F/P/T		P		U/E	U X	/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D		D/M	F/P/T		P		U/E	U X	/K/N	EP/ER	D/G/N	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D		D/M	F/P/T		P		U/E	U X	/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M	F/P/T		P		U/E	U X	/K/N	EP/ER	D/G/N	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M	F/P/T		P		U/E	U X	/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	В	M			B/P		U	U X	K/N	EP/ET	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M			B/P		U/E	U X	/K/N	EP/ER	D/G/N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	В	M			B/P		U	U	N	EP/ER	D	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M			B/P		U/E	U X	/K/N	EC/EG/EM/ES/ET/TR	N	+	-

Assoc.	Line USSGL		Begin	Debit/	Reimb			Avail BEA			Year of	PY		TAS Status		s Trans.		Financing Account		Ad	ddl.
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 In	fo.
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	+	-	一
S/P	1020 414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 415000	Reappropriations - Transfers-In	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		P	М				B/P		U	U	X/N	ES	N	+	-	
S/P	1020 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	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	Е	D/C	D			M		F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	
S/P	1020 415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D				B/P		U	U	X/N	ET	N	+	-	
S/P	1020 415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D				B/P		U	U	X/N	ET	N	+	-	
S/P	1020 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	М				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			М				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	•	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	Е	D/C	D		S	M		F		B/P		U	U	X/N	EP	N	+	-	
S/P	1020 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M		F		B/P	_	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 417000	Transfers - Current-Year Authority	Е	D/C	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 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 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	+	-	

Assoc. Report		_		Reimb Flag		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credi	Addl. t Info.
S/P	1020   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 417200 Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		M	F		B/P	SEQ/XXX	U U	X/N	ES/ET	N	+	-	
S/P	1020   417200   Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		M	F		B/P	XXX	U U	X/N	EP	N	+	-	
S/P	1020   417300   Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		D	F		B/P	XXX	U/E U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020   417300   Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		M	F		B/P	SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	-	
S/P	1020   417300   Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		M	F		B/P	XXX	U/E U	X/K/N	EP	N	+	-	
S/P	1020 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	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 417600 Allocation Transfers of Prior-Year Balances	E	D/C	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 419000 Transfers - Prior-Year Balances	E	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 419000 Transfers - Prior-Year Balances	E	D/C	R	S	D	F		B/P		U U	N	EG/ES	N	+	-	
S/P	1020   419100   Balance Transfers - Extension of Availability Other Than Reappropriations	E	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   419200   Balance Transfers - Unexpired to Expired	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   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 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 419700 Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/M	E/F/N		B/P		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
S/P	1020 422100 Unfilled Customer Orders Without Advance	Е	D/C	D		M	F		B/P		U U	N	EP/ER	D/G	+	_	$\overline{}$
S/P	1020 422100 Unfilled Customer Orders Without Advance		D/C	R		D/M	E/F		B/P		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
S/P	1020 422200 Unfilled Customer Orders With Advance	Е	D/C	R		D/M	E/F/N		B/P		U/E U	X/K/N	EP/ER	D/G/N	+	-	$\overline{}$
S/P	1020 422200 Unfilled Customer Orders With Advance	Е	D/C	R		D/M	E/F/N		B/P		U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	$\overline{}$
S/P	1020 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 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			B/P			X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	+
S/P	1020 425100 Reimbursements and Other Income Earned - Receivable			D/R		D/M	E/F		B/P			X/K/N	EP/ER	D/G/N	+	_	+
S/P	1020   425100   Reimbursements and Other Income Earned - Receivable			D/R		D/M	E/F		B/P			X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	+
S/P	1020   425200   Reimbursements and Other Income Earned - Collected			D/R		D/M	E/F/N		B/P			X/K/N	EP/ER	D/G/N	+	-	+
S/P	1020 425200 Reimbursements and Other Income Earned - Collected			D/R		D/M	E/F/N		B/P			X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	+
S/P	1020 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid		D/C	R		D/M	E/F/N		B/P			X/K/N	EP/ER	D/G/N	+	_	+
S/P	1020 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid		D/C	R		D/M	E/F/N		B/P			X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	+
S/P	1020 425500 Expenditure Transfers from Trust Funds - Collected		D/C	D		D/M			B/P			X/K/N	EP/ER	D/G/N	+	_	+
S/P	1020 425500 Expenditure Transfers from Trust Funds - Collected		D/C	D		D/M			B/P			X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	+
S/P	1020   426000   Actual Collections of Governmental-Type Fees		D/C	D		D/M			B/P			X/K/N	EP/ER	D/G/N	+	_	+
S/P	1020   426000   Actual Collections of Governmental-Type Fees		D/C	D		D/M			B/P			X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	+
S/P	1020 426100 Actual Collections of Business-Type Fees		D/C	D		D/M			B/P			X/K/N	EP/ER	D/G/N	+		+
S/P	1020 426100 Actual Collections of Business-Type Fees		D/C	D		D/M			B/P			X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	+
S/P	1020 426200 Actual Collections of Loan Principal		D/C	D		D/M			B/P			X/K/N	EP/ER	D/G/N	+		+
S/P	1020 426200 Actual Collections of Loan Principal		D/C	D		D/M			B/P			X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	+-
S/P	1020 426300 Actual Collections of Loan Interest		D/C	D		D/M			B/P			X/K/N	EP/ER	D/G/N	+	_	+
S/P	1020 426300 Actual Collections of Loan Interest		D/C	D		D/M			B/P			X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	+
S/P	1020 426400 Actual Collections of Rent		D/C	D		D/M			B/P			X/K/N	EP/ER	D/G/N	+	_	+
S/P	1020 426400 Actual Collections of Rent		D/C	D		D/M			B/P			X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	+

Assoc. Report	Line USSG No. Acct.			Debit/ Reim		BEA Borrow Fed/ Cat Source Nonfed	Year of PY BA Adj	Reduction Type			S cus Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020 42650	00 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		00 Actual Collections From Sale of Foreclosed Property		D/C D		D/M	B/P		U/E	U		EC/EG/EM/ES/ET/TR	N	+		
S/P		00 Other Actual Business-Type Collections From Non-Federal Sources		D/C D		D/M	B/P		U/E	U		EP/ER	D/G/N	+		
S/P		00 Other Actual Business-Type Collections From Non-Federal Sources		D/C D		D/M	B/P		U/E	U		EC/EG/EM/ES/ET/TR	N	+		
S/P		O Other Actual Governmental-Type Collections From Non-Federal Sources		D/C D		D/M	B/P		U/E	U		EP/ER	D/G/N	+		
S/P		O Other Actual Governmental-Type Collections From Non-Federal Sources		D/C D		D/M	B/P		U/E	U		EC/EG/EM/ES/ET/TR	N	+		
S/P		00 Interest Collected From Foreign Securities and Special Drawing Rights		D/C D		M	B/P		U	U		EP	N	+		
S/P		00 Actual Program Fund Subsidy Collected		D/C D		D/M	B/P		U/E	U	X/K/N	EP/ER	D/G/N	+		
S/P	1020 42710	00 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 42730	00 Interest Collected From Treasury	Е	D/C D		D/M	B/P		U	U	X/N	EP/ER	D/G/N	+		
S/P		00 Interest Collected From Treasury	Е	D/C D		D/M	B/P		U	U		EG/TR	N	+	_	
S/P	1020 42750	00 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 42750	O Actual Collections From Liquidating Fund	Е	D/C D		D/M	B/P		U/E	U		EC/EG/EM/ES/ET/TR	N	+	_	
S/P		O 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 42760	O Actual Collections From Financing Fund	Е	D/C D		D/M	B/P		U/E	U		EC/EG/EM/ES/ET/TR	N	+	_	
S/P	1020 42770	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 42770	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 42830	00 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 42830	00 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 42850	00 Receivable From the Liquidating Fund	Е	D/C D		D/M	B/P		U/E	U		EP/ER	D/G/N	+	_	
S/P	1020 42850	00 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 42860	00 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 42860	00 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 42870	Other Federal Receivables	Е	D/C D		D/M	B/P		U/E	U		EP/ER	D/G/N	+	_	
S/P	1020 42870	O Other Federal Receivables	Е	D/C D		D/M	B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1	
S/P	1020 42900	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 42950	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C D		M	P		U	U	N	EP	N	+		
S/P		O 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	+	- 1	
S	1020 43500	O Canceled Authority	Е	D/C D		D/M	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1020 43510	O 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	+	- 1	
S/P	1020 43540	O 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 43550	O 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 43560	O Cancellation of Appropriation From Invested Balances	Е	D/C D		D/M	B/P		U/E	U	X/K/N	ES/ET	N	+	- 1	
S/P	1020 43570	O 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 43600	Appropriation Purpose Fulfilled - Balance Not Available	Е	C D	1	D/M	P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		00 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C D	1	M	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		00 Temporary Reduction - New Budget Authority		D/C D	S	D	P	ATB	U	U		EG/TR	N	+		
S/P		O Temporary Reduction - New Budget Authority		D/C D	D	D/M	P	OTR	U/E	U		ES/ET	N	+		
S/P		00 Temporary Reduction - New Budget Authority		D/C D	P	D	P		U/E	U		ES/ET	N	+	-	
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Part 2
SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	_	Debit/ Credit	Reimb Apport Flag Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	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	С	M				P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	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	Е	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	Е	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	Е	D/C	D	P	M				P	SEQ	U/E	U	X/K/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	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M				P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	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	Е	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	Е	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	Е	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	Е	D/C	D	С	M				P	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M				P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D				P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M				P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D				P	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M				P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M				P	SEQ	Е		K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D				P	ATB	U	U	N	TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M				P	SEQ	U	U	N	EG/EP/TR	N	+	-
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		M				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	E	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	E	D/C	D	В	D	F/P/T			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	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	E	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	E	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	E	D/C	D	P	M				B/P	OTR/SEQ	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/ Credit				vail BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status S SF 133 S			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	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	Е	D/C	D		R/S	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	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		C	M			P	OTR	U	U	N	ES	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P/	Γ		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	I	D/P/S	D/M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M			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/M			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/M			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/M			B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020		Appropriations (special or trust), Borrowing Authority and Contract Authority Femporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		C/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	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/M			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/M			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/M			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/M			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/M		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/M			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/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P			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	EC/EG/EM/ES/ET/TR	N	+	-
S/P		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	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	+	-

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	_		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	Addl. Credit Info.
							-JF-					· ·							
S/P	1020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M				B/P		U	UN	EP/ER	D/G	+	-
S/P		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P		U/E	U X/K/N	EP/ER	D/G/N	+	-
S/P		Delivered Orders - Obligations, Unpaid	E	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	E	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M				B/P		U	UN	EP/ER	D/G	+	-
S/P		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M			BAL/NEW	B/P		U	U N	EG/ER	N	+	-
S/P	1020 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	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		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	UN	EP/ER	D/G	+	-
S/P	1021 Recover	ries 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	1022 Capital	transfer of unobligated balances to general fund (-)	_																
S/P		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 (-)																	
S/P		Actual Repayments of Debt, Prior-Year Balances	Е	C	D/R			D/M				X		U/E	U X/K/N	EP/ER	D/G/N	+	-
S/P	1023 414700	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	+	-
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		ated balance of borrowing authority withdrawn (-)		,															
S/P	1024 414400	Borrowing Authority Withdrawn	E	C	D			D/M	F/P/T			X		U	U X/N	EP/ER	D/G/N	+	-

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ I				Borrow Source	Year of BA	PY Adj	TAS Status S Reduction Type SF 133 S			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1024	414400	Borrowing Authority Withdrawn	Е	C	D		D/M	F/P/T		X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-
			ated balance of contract authority withdrawn (-)															
S/P	1025	413400	Contract Authority Withdrawn	Е	С	D		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1026	Adjustn	lent for change in allocation of trust fund limitation or foreign exchange va	luation														
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		M			X	U	U	N	EP	N	+	- 1
S/P	1026	429500	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	1027	Adjustm	nent in unobligated balances for change in investments of zero coupon bone	ls (speci	al and no	on-revolv	ing											
S/P		This line	e is not required to be supported by the USSGL at this time, but will be req	uired in	the futu	re.												
S/P	1028	Adjustr	nent in unobligated balances for change in investments of zero coupon bond	le (revol	ving fun	de)												
S/P	1020	-	e is not required to be supported by the USSGL at this time, but will be rec															
5/1		1 IIIS IIIIG	e is not required to be supported by the OSSGE at this time, but will be rec	iun eu m	i the futu	10.												
S/P	1029	Other ba	alances withdrawn to Treasury (-)															
S	1029	435000	Canceled Authority	Е	C	D		D/M	I		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1029	435000	Canceled Authority	Е	C	D		D/M	I		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	I		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1030	Other b	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			Cancellation of Appropriation From Invested Balances	E	C	D		D/M			X			X/K/N	ES/ET	N	+	
S/P		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D		D/M			X			X/K/N	ES/ET	N	+	-
S/P			alances not available (-)															
S/P			Appropriation Purpose Fulfilled - Balance Not Available	Е	C	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			and recoveries temporarily precluded from obligation (special and trust f	unds) (-)	)	<u> </u>												
S/P			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D		D/M			X	U	U	X/N	ES/ET	N	+	-
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D		D/M			X	U	U	X/N	ES/ET	N	+	-
S/P	1033	Recover	ies of prior year paid obligations															

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Tran Sch P Cod		Financing Account Code	Debit	Add Credit Info	
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	U X/K/	N EP/ER	D/G/N	+	-	
S/P		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	Е	D	D/R			D/M	F/N		X		U/E	U X/K/	N EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1033 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	E/F/N		X		U/E	U X/K/	N EP/ER	D/G/N	+	-	
S/P	1033 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	E/F/N		X		U/E	U X/K/	N EC/EG/EM/ES/ET/TR	N	+	-	
P	1034 Adjustr	nent for unobligated balances used to liquidate deficiencies (-)																	-
P	This lin	e is not required to be supported by the USSGL at this time, but will be req	uired ir	the fut	ure.														
S/P	,	ated balance precluded from obligation (limitation on obligations) (special	· · · · · · · · ·																4
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Prior-Year Authority	Е	С	D		С	M					U	UN	ET	N	+	-	
S/P	1035 439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	C	D		P	D/M			X		U	U N	ES/ET	N	+	-	
																			4
S/P		nent for debt forgiveness																	_
S/P	1036 411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	D/M			X		U	U N	EP	N	+	-	_
S/P	1037 Unoblid	ated balance of appropriations withdrawn (-)																	-
S/P		Appropriation Withdrawn	Е	С	D		P	D/M			X		U/E	U X/K/	N EC/EG/EM/EP/ER/ES/TR	N	+	_	-
5/1	1037 133 100	- ppropriation ( material)		-	Ъ		•	D/111			21		C/L	0 71/10	DC/EG/EN/EI/EI/EI/EI/EI/EI/	- 11			-
S	1038 Sequest	er (previously unavailable) for withdrawal	1																
S		Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M				SEQ	Е	K	EG	N	+	-	
S	Anticip	ated transfers and adjustments:																	
-																			4
S		ated nonexpenditure transfers of unobligated balances (net) (+ or -)	Г	D/C	Б			DAI					***	X/A	I EDED	D/C/N			_
S		Anticipated Transfers - Prior-Year Balances  Anticipated Transfers - Prior-Year Balances	E	D/C D/C	D R			D/M M			v		U	X/N		D/G/N G	+	- 2	_
S S		Anticipated Transfers - Prior-Year Balances	E	D/C	D			D/M			X		U	N X/N		N	+	- <u>2</u>	
3	1040 418000	Anticipated Transfers - Frior-Teal Balances	ь	D/C	D			D/WI					U	Λ/1	EC/EG/EW/ES/E1/1R	11	+	- 2	-
S	1041 Anticip	ated recoveries of prior year unpaid and paid obligations																	
S		Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R			D/M					U	X/N	EP/ER	D/G/N	+	- 2	
S	1041 431000	Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R			D/M					U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 2	
S		ated capital transfers and redemption of debt (unobligated balances) (-)	,																
S		Anticipated Transfers to the General Fund of the U.S. Government - Prior-	Е	C	D/R			D/M					U	X/N	I EP/ER	D/G/N	+	- 2	_
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	EC/EG/EM/ES/ET/TR	N	+	- 2	
						1													

Assoc. Line	USSGL		Begin/	Debit/	Reimb Apport	Auth A	Avail B	EA Borrow	Fed/	Year of	PY		TAS TAS Status Status	Trans.		Financing Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time C	at Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1050	Unoblig	ated balance (total)																	
S	This lin	e is calculated. Equals sum of lines 1000 through 1042.																	
P	This lin	e is calculated. Equals sum of lines 1000 through 1037 excluding line 1001	l <b>.</b>																
S	Expired	l unobligated balance available for adjustment only:																	
G 10.50																			
	-	l unobligated balance brought forward, Oct 1		D/C	D	D/D	-	2.4	F		37	CEO WWW	Б	TZ A I	FO/FT	N.T.			$\vdash$
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		B/P		/M			X	SEQ/XXX	Е	K/N	ES/ET	N	+	<u> </u>	$\vdash$
		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	E	K/N	EG	N	+	<u> </u>	$\vdash$
		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			/M	F		X	SEQ/XXX	E	K/N	ES/ET	N	+	<u> </u>	$\vdash$
		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			D	F		X	XXX	E	K/N	EG/ES/ET	N	+	<u> </u>	$\vdash$
<b>—</b>		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D D			M	F		X	SEQ/XXX	E	K/N	ES/ET	N D/G/N	+	-	$\vdash$
		Total Actual Resources - Collected	В	D/C	D/R			/M					E	K/N	EP/ER	D/G/N	+	<u> </u>	
		Total Actual Resources - Collected	В	D/C	D/R			/M	TO (TO		37		E	K/N	EC/EG/EM/ES/ET/TR	N	+	<u> </u>	
		Unfilled Customer Orders Without Advance	В	D/C	R			/M	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
<del></del>		Unfilled Customer Orders With Advance	В	D/C	R			/M	E/F/N		X		E	K/N	EP/ER	D/G/N	+	-	
		Unfilled Customer Orders With Advance	В	D/C	R			/M	E/F/N		X		E	K/N	EC/EG/EM/ES/ET/TR	N	+	<u> </u>	
		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			/M			X		E	K/N	EP/ER	D/G/N	+		
		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			/M			X		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
<b>—</b>		Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			/M	E/F		X		E	K/N	EP/ER	D/G/N	+	<u> </u>	
S 1060		Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			/M	E/F		X		E	K/N	EC/EG/EM/ES/ET/TR	N	+	<u> </u>	
		Interest Receivable From Treasury	В	D/C	D			/M			X		E	K/N	EP/ER	D/G/N	+	-	
		Interest Receivable From Treasury	В	D/C	D			/M			X		E	K/N	EC/EG/EM/ES/ET/TR	N	+		
		Receivable From the Liquidating Fund	В	D	D			/M			X		E	K/N	EP/ER	D/G/N	+		
		Receivable From the Liquidating Fund	В	D	D			/M			X		E	K/N	EC/EG/EM/ES/ET/TR	N	+		
		Receivable From the Financing Fund	В	D	D			/M			X		E	K/N	EP/ER	D/G/N	+	<u> </u>	
		Receivable From the Financing Fund	В	D	D			/M			X		E	K/N	EC/EG/EM/ES/ET/TR	N	+		$\vdash$
		Other Federal Receivables	В	D	D			/M			X		Е	K/N	EP/ER	D/G/N	+		$\vdash$
		Other Federal Receivables	В	D	D	-		/M			X	o.mp	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D		/M			X	OTR	E	K/N	ES/ET	N	+		$\vdash$
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	SEQ	E	K/N	EG/EP	N	+		
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	$\vdash$
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		M			X	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+		$\vdash$
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D				ATB/OTR/SEQ/XXX		K/N	ES/ET	N	+	<u> </u>	$\perp$
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D			X	SEQ	E	K/N	EP/ER	N	+	<u> </u>	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	ATB/OTR/SEQ	E	K/N	EG	N	+	<u> </u>	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+		
		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		E	K/N	EP/ER	D/G/N	+	-	

Assoc. Report		USSGL Account Title	Begin/ End		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	A Credit I	Addl. Info.
S	1060 480100	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	E	C	D/R		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1070 419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		unobligated balance transferred from other accounts				ı													
S		Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		X		Е	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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		unobligated balance transfers between expired and unexpired accounts (-)		D (0.1				D 4 4					-	77.77					
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	E	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	E	D/C	D			D/M	F		X		Е	K/N	ET	N	+	-	
G	1000 1 11 1																		
S		nent of expired unobligated balance brought forward, Oct 1 (+ or -)  Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG/EP/ER	N			_
				D/C			D/P										+	-	_
S		Liquidation of Deficiency - Appropriations	Е	D/C	D		D/D	D/M D/M			B/P	VVV	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 411300	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		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	E	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-	
S	1080 411800	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		D/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 - Receivable - Cancellation	Е	D/C	D		P/S	D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			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		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	1080 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D	F		B/P	XXX	Е	K/N	ES/ET	N	+	-	

USSGL Crosswalk - SF 13	3 and Sched	iule P	- Report	on Bu	aget	Exec	ution a	ına Bud	agetary R	esou	rces and Budget	Progra	am an	a Fina	incing Schedule	
												TAS	TAS			

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit			Avail BEA Time Cat		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	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	1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	B/P	D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D/M		F		B/P	XXX	Е	K/N	EG	N	+	-
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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	414100	Current-Year Borrowing Authority Realized	Е	D/C	D		D/M	F/P/T			P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	414100	Current-Year Borrowing Authority Realized	Е	D/C	D		D/M	F/P/T			P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D		D/M	F/P/T			P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D		D/M	F/P/T			P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M	F/P/T			P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M	F/P/T			P		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			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	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		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			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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	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	+	-
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		D		F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		D		F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		M		F		B/P	XXX	Е	K/N	EP	N	+	-

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat		Avail BEA Borr Time Cat Sou		Year of BA	PY Adj	TAS Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1080	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P/S	D/M	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R	P/S	D/M	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/M	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/M	F		B/P	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	E	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	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419600	Balance Transfers-In - Expired to Expired	E	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	С	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/F/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	E/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/F/N		B/P	E	K/N	EP/ER	D/G/N	+	-
S	1080	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/M	E/F/N		B/P	E	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	E/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	E/F		B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R		D/M	E/F/N		B/P	E	K/N	EP/ER	D/G/N	+	-
S	1080	425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R		D/M	E/F/N		B/P	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/F/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/F/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	E	K/N	EP/ER	D/G/N	+	-
S	1080	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D/M			B/P	E	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	E	K/N	EP/ER	D/G/N	+	-
S	1080	426100	Actual Collections of Business-Type Fees	Е	D/C	D		D/M			B/P	E	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	E	K/N	EP/ER	D/G/N	+	-
S	1080	426200	Actual Collections of Loan Principal	Е	D/C	D		D/M			B/P	E	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	E	K/N	EP/ER	D/G/N	+	-
S	1080	426300	Actual Collections of Loan Interest	Е	D/C	D		D/M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426400	Actual Collections of Rent	Е	D/C	D		D/M			B/P	E	K/N	EP/ER	D/G/N	+	-
S	1080	426400	Actual Collections of Rent	Е	D/C	D		D/M			B/P	E	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	E	K/N	EP/ER	D/G/N	+	-
S			Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D	1	D/M			B/P	E	K/N	EP/ER	D/G/N	+	-
S			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D	1	D/M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D		D/M			B/P	E	K/N	EP/ER	D/G/N	+	-
S			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			Actual Program Fund Subsidy Collected	Е	D/C	D	<del>                                     </del>	D/M			B/P	E	K/N	EP/ER	D/G/N	+	-
S			Actual Program Fund Subsidy Collected	Е	D/C	D	1	D/M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat			EA Borrov	Year of BA	PY Adj		TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1080	427500	Actual Collections From Liquidating Fund	Е	D/C	D			D	M		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	427500	Actual Collections From Liquidating Fund	Е	D/C	D			D	M		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	427600	Actual Collections From Financing Fund	Е	D/C	D			D,	M		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	427600	Actual Collections From Financing Fund	Е	D/C	D			D.	M		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	427700	Other Actual Collections - Federal	Е	D/C	D			D	M		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	427700	Other Actual Collections - Federal	Е	D/C	D			D	M		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428300	Interest Receivable From Treasury	Е	D/C	D			D,	M		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	428300	Interest Receivable From Treasury	Е	D/C	D			D	M		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428500	Receivable From the Liquidating Fund	Е	D/C	D			D	M		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	428500	Receivable From the Liquidating Fund	Е	D/C	D			D,	M		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428600	Receivable From the Financing Fund	E	D/C	D			D,	M		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	428600	Receivable From the Financing Fund	Е	D/C	D			D	M		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428700	Other Federal Receivables	Е	D/C	D			D,	M		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	428700	Other Federal Receivables	Е	D/C	D			D,	M		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			N	1		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D			I	)		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	435000	Canceled Authority	Е	D/C	D			D,	M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	435100	Partial or Early Cancellation of Authority	Е	D/C	D			D,	M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	435400	Appropriation Withdrawn	Е	D/C	D		P	D,	M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1080	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D,	M		B/P		Е	K/N	ES/ET	N	+	-
S	1080	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D			D,	M		B/P		Е	K/N	ES/ET	N	+	-
S			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D	М		P		Е	K/N	ES/ET	N	+	-
S	1080	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			N	1		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D,	M		P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	E	D/C	D		D	D	M		P	OTR	Е	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	I	)		P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	N	I F/P/T		P	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	N	1		P	SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	I	)		P	SEQ	Е	K/N	ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	N	1		P	OTR/SEQ	Е	K/N	TR	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	I	)		P	SEQ	Е	K/N	EP/ER	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	N	1		P	SEQ	Е	K/N	EP	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	N	1		P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D.	M		P	OTR/SEQ	Е	K/N	EP/ER	N	+	-
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	N	1		P	OTR/SEQ	Е	K/N	EG/TR	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	I	)		P	SEQ	Е	K/N	EP/ER	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	I	)		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	N	1		P	OTR/SEQ	Е	K/N	EG/ER/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 Account Title		Debit/ Credit	Reimb Appo Flag Cat		Avail BEA		Fed/ Nonfed	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D				P	ATB/OTR/SEQ	E	K/N	EG	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	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	E	K/N	EP/ER	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M				P	SEQ	Е	K/N	EG/EP	N	+	-
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D				B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	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			Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D		D/N				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S			Reappropriations - Transfers-Out	E	D/C	D		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Adjustments to Indefinite Appropriations	Е	D/C	D		D/M				B/P		Е	K/N	EG/EP/ER	N	+	-
S			Permanent Reduction - New Budget Authority	Е	D/C	D	В	D	F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Permanent Reduction - New Budget Authority	Е	D/C	D	P	D				B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Permanent Reduction - New Budget Authority	E	D/C	D	В	M				B/P	OTR	Е	K/N	EP/ER/ET	N	+	-
S			Permanent Reduction - New Budget Authority	Е	D/C	D	В	M				B/P	OTR/SEQ	Е	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	E	D/C	D	C	D/M	I			B/P	ATB/OTR	E	K/N	ET	N	+	-
S			Permanent Reduction - New Budget Authority	E	D/C	D	C	D/M	I			B/P	OTR	E	K/N	EG/EP/ER	N	+	-
S			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			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	E	D/C	D	R/S	D/M	I			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	I 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	E	D/C	D	D/P/S	D/M				B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D	C	D/M	I			P	OTR	E	K/N	EG/EP/ER/ET	N	+	-
S	1080	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D	R	D/M	I			B/P	OTR	E	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	Е	D/C	D	C/P	D/M	I			B/P		Е	K/N	ES/ET	N	+	-
S	1080	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	P	D				B/P		Е	K/N	EG	N	+	-
S	1080	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D				B/P		Е	K/N	EG	N	+	-
S	1080		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D/M	I			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/	Е	D/M	I			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/	Е	D/M	I			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/B/	Е	D/M	I		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

														TAS TAS			Financing			
Assoc		USSGL			Debit/		Apport			A Borrow		Year of	PY	Status Status			Account			Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	at Source	Nonfed	BA	Adj	Reduction Type   SF 133   Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R			D/	M			B/P	Е	K/N	EP/ER	D/G/N	+	-	
			Obligations, Recoveries																	
S	1080	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R			D/	M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	_	
			Obligations, Recoveries																	
S	1080	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	Е	D/C	D/R			D/	M	F/N		B/P	E	K/N	EP/ER	D/G/N	+	-	
			- Obligations, Refunds Collected																	
S	1080	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	E	D/C	D/R			D/	M	F/N		B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			- Obligations, Refunds Collected																	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E		D/				B/P	E	K/N	EP/ER	D/G/N	+	-	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/				B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E		D/	M		BAL	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Prepaid/Advanced																	
S			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/				B/P	E	K/N	EP/ER	D/G/N	+	-	
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/				B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/			BAL/NEW		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D/C	D/R			D/				B/P	E	K/N	EP/ER	D/G/N	+	-	
S	1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E	D/C	D/R			D/	M			B/P	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Obligations, Recoveries																	
S	1080		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/	M	E/F/N		B/P	E	K/N	EP/ER	D/G/N	+	-	
S	1080		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/	M	E/F/N		B/P	Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
	1000		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Г	D/C	D/R	A/B/E		D/				B/P		TZ A I	ED/ED	D/C/M			-
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R D/R	A/B/E A/B/E		D/				B/P	E	K/N	EP/ER EC/EG/EM/ES/ET/TR	D/G/N N	+	-	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E E	D/C D/C	D/R D/R	A/B/E A/B/E		D/				B/P	E E	K/N K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
3	1080	498200	Opward Adjustments of Prior-Year Denvered Orders - Obligations, Paid	E	D/C	D/K	A/B/E		D/	IVI			B/P	E	K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
S	1001	Dogovor	ies of prior year unpaid obligations in expired accounts																	
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D	D/R			D/	M			X	E	K/N	EP/ER	D/G/N	+		
	1001	107100	Obligations, Recoveries			D/R			, D				71		1011	E1/EK	D/ G/11			
S	1081	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D	D/R			D/	M			X	E	K/N	EC/EG/EM/ES/ET/TR	N	+		
S			Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E	D	D/R			D/				X	E	K/N	EP/ER	D/G/N	+	_	
_		.,,,,,,	Obligations, Recoveries		_	_,								_						
S	1081	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D	D/R			D/	M			X	E	K/N	EC/EG/EM/ES/ET/TR	N	+		
			Obligations, Recoveries																	
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	С	D			D/	M			X	E	K/N	EP/ER	D/G/N	+	-	
			Year Balances																	
S	1082	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	E	С	D			D/	M			X	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Year Balances																	

											TAS TAS			Financing			
Assoc. Report		e USSGL Be . Acct. USSGL Account Title	gin/ Debi nd Cred	t/ Reimb lit Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type Status Status Status Status		Fund Type	Account Code	Debit	Credit	Addl. Info.
S	1083	3 Expired unobligated balances applied to repay debt (-)															
S	1083		ЕС	D/R			D/M			X	E	K/N	EP/ER	D/G/N	+	-	i
S	1083	3 414700 Actual Repayments of Debt, Prior-Year Balances	E C	D/R			D/M			X	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1086	Adjustment for change in allocation of trust fund limitation in expired accounts	•	*													
S	1086	6 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E D/C	D			D			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089	9 Other expired unobligated balances withdrawn to Treasury (-)															
S			E C	D			D/M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S		· · · · · · · · · · · · · · · · · · ·	E C				D/M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	1007	1 100 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					2/111					1211	DO(DO) DIA BIY DIQ DO(DI) TI				
S	1090	Other expired unobligated balances withdrawn to special or trust funds (-)		-													
S			E C	D			D/M			X	E	K/N	ES/ET	N	+	-	
S	1090	0 435600 Cancellation of Appropriation From Invested Balances	E C	D			D/M			X	E	K/N	ES/ET	N	+	-	
S	1090	0 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or	E C	D			D/M			X	E	K/N	ES/ET	N	+	-	
S	1093	Recoveries of prior year paid obligations in expired accounts															
S	1093	3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	E D	D/R			D/M	F/N		X	E	K/N	EP/ER	D/G/N	+	-	1
S	1093	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E D	D/R			D/M	F/N		X	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1093	defunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E D	D/R			D/M	E/F/N		X	Е	K/N	EP/ER	D/G/N	+		
S	1093	3 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	E D	D/R			D/M	E/F/N		X	E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1007	7 Unobligated balance of appropriations withdrawn in expired accounts (-)															_
S			ЕС	D		P	D/M			X	E	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
G	1000															<del></del>	<del>                                     </del>
S		8 Sequester (previously unavailable) for withdrawal in expired accounts 8 438500 Temporary Sequester Returned for Cancellation				D/C	D/M				gro r	17	EG	N.		<u> </u>	<b>—</b>
3	1098	8 438500 Temporary Sequester Returned for Cancellation	E D	D		P/S	D/M				SEQ E	K	EG	N	+	-	
S	1000	0 Ermined unabligated belongs (total)															
S	1099	9 Expired unobligated balance (total)  This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 throu	ah 1008)														
- 5		This life is calculated. Equals sum of lifes 1000 for expired accounts (lifes 1000 times	gn 1020).														
S/P		Budget authority:															
																<u> </u>	
S/P		Appropriations:															
S/P		Discretionary:															
S/P	1100	0 Appropriation	•	·													

Part 2
SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/		Apport Cat		Avail BI Time C		rrow Fed/ urce Nonfee	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1100	411100	Debt Liquidation Appropriations	Е	D	D		P	I	)			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	411200	Liquidation of Deficiency - Appropriations	Е	D	D			I	)			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	411500	Loan Subsidy Appropriation	Е	D	D		P	I	)			X		U	U	X/N	EG	N	+	-
S/P	1100	411600	Debt Forgiveness Appropriation	Е	D	D		P	I	)			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1100	411700	Loan Administrative Expense Appropriation	Е	D	D		P	I	)			X		U	U	X/N	EG	N	+	-
S/P	1100	411900	Other Appropriations Realized	Е	D	D		P	I	)			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1100	411900	Other Appropriations Realized	Е	D/C	D		P	I	)			X		Е		K/N	EG	N	+	-
S/P	1100	413800	Appropriation to Liquidate Contract Authority	Е	D	D			I	)			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			I	)			X		U	U	X/N	EG/EM/EP/ER	N	+	-
S/P	1101	Appropr	riation (special or trust <del>fund</del> )																		
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	I	)			X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1101	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D		P	I	)			X		U	U	X/N	ES/ET	N	+	-
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	I	)			X		U	U	X/N	ES/ET	N	+	-
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	I	)			X		U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable Temporary Reduction/Cancellation	- E	С	D			I	)			X		U	U	N	ES/ET	N	+	-
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	I	)	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	I	)	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	С	D			I	)	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			I	)	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	I	)	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	I	)	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	I	)	F		X	XXX	U	U	X/N	EG	N	+	-
S/P	1101	413800	Appropriation to Liquidate Contract Authority	Е	D	D			I	)			X		U	U	X/N	ES/ET	N	+	-
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	I	)			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	I	)			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			I	)			X		U	U	X/N	ES/ET	N	+	- 1
			Receipts Unavailable for Obligation Upon Collection	В	D/C	D			I	)			X		U	U	X/N	ES/ET	N	-	+ 1
S/P	1102	Approp	riation (previously unavailable)																		
S/P	1102	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	I	)			X		U	U	X/N	EG	N	+	- 2

SP   1102   45710   Authority Ander Austhalfs From a Agrographic Profession   Pro	Assoc. Report	Line USSGI No. Acct.	L USSGL Account Title				Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		Stat	AS tus Trans. n P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
SP   102   345-00   Temporary Reduction Connectations Returned by Appropriation (previously manufallet) fegoral or trust	S/P	1102 415730	3 11 1	E	D/C	D			D			X		U	U	J N	ES	N	+	-	
No.   188   Appropriation (previous) unavailable) (appeid or trust)	S/P	1102 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D	D		P	D			X	SEQ	U	U	J X/K/N	EP/ER	N	+	-	1
SP   103   41390   Appropriated Receips Derived From Conscioulable Trans Appropriate (Section Conscioulable Trans Appropriation Section Conscioulable Trans Appropriation Section Conscioulable From Ap	S/P	1102 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D	D		P	D			X	SEQ	U	U	J X/K/N	EP/ER	N	-	+	1
SP   103   45700   Authority And Available from Appropriations operated or mostly personal	S/P	1103 Appro	priation (previously unavailable) (special or trust)	1																	_
SP   103   \$8400   Temperary Relactions Constrained Section of Prographics   SP   103   \$8400   Temperary Relactions Constrained Section of Prographics   SP   104   Appropriation available from subsequent year   SP   104   Appropriation available from subsequent year   SP   104   Appropriation available from subsequent year   SP   104   Appropriation Relatived   SP   D   D   P   D   N   N   SEGET   N   -   1   N   SP   104   Appropriation Relatived   SP   D   D   P   D   N   N   SEGET   N   -     N   SP   104   Appropriation Relatived   SP   N   SEGET   N   -     N   SEGET   N   -     N   SEGET   N   -     N   SEGET   N   -     SP   104   Appropriation available from subsequent year   SF   105   Appropriation available in prior year ()   SF   105   Appropriation available in prior year ()   SF   105   Appropriation available in prior year ()   SF   105   Appropriation   SEGET   N   -       SF   105   Appropriation   SEGET   N   -       SF   105   Appropriation   SEGET   N   -         SF   105   Appropriation   SEGET   N   -	S/P	1103 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D		P	D			X	SEQ	U	U	J X/N	ES/ET	N	+	-	
SP   100   138400   Temperary Reduction Cancellation Returned by Appropriation   B   D   D   P   D     X   SEQ   UE   U   XEN   ESET   N     1	S/P	1103 415700		Е	D	D		P	D			X		U	U	J X/N	ET	N	+	-	2
SP   104   Appropriation available from subsequent year	S/P	1103 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D	D		P	D			X	SEQ	U/E	U	J X/K/N	ES/ET	N	+	-	1
SP   1105 d 11900   Other Appropriations Realized   E   D   D   F   D   D   F   D   D   F   D   D	S/P	1103 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D	D		P	D			X	SEQ	U/E	U	J X/K/N	ES/ET	N	-	+	1
SP   1105   Appropriation available in prior year (-)	S/P			<u> </u>																	
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	J X/N	EC/EG/EM/EP/ER	N	+	-	
S/P   1106   Reappropriation   E   D   D   D   X   U   U   XN   EC/EG/EM/EP/ER/ES/ET/TR   N   + -	S/P	1105 Appro	priation available in prior year (-)																		
SP   1106   415000   Reappropriations - Transfers-In   E   D   D   D   X   U   U   XN   ECEGEMEPERESETTR   N   +   -	S/P	1105 411900	Other Appropriations Realized	Е	D	D		Е	D			X		U	U	J X/N	EC/EG/EM/EP/ER	N	-	+	
SP   1106   415000   Reappropriations - Transfers-In   E   D   D   D   X   U   U   XN   ECEGEMEPERESETTR   N   +   -	S/P	1106 Reapp	ropriation																		
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			Е	D	D			D			X		U	U	J 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 - Transferred From Invested Balances         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	Nonex	penditure 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 - Transferred From Invested Balances         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 Appro	priations transferred to other accounts (-)		1															$\overline{}$	
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         +         -           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         417000         Transfers - Current-Year Authority         E         C         D         P         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         E         C         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			*	Е	С	D		P	D	F		X		U	U	J X/N	EG/ES/ET	N	+	-	1
S/P 1120 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred E C D P P D F X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1120 417000 Transfers - Current-Year Authority	S/P	1120 416600	Allocations of Realized Authority - To Be Transferred From Invested	В	С	D		P	D	F		X		U	U	J X/N	EG/ES/ET	N	-	+	1
S/P         1120         417000         Transfers - Current-Year Authority         E         C         D         P         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         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         417300         Non-Allocation Transfers of Invested Balances - Transferred         E         C         D         P         D         F         X         XXXX         U         U         X/N         ES/ET         N         +         -           S/P         1120         417300         Allocation Transfers of Invested Balances - Transferred         E         C         D         P         D         <	S/P	1120 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		P	D	F		X		U/E	U	J 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 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 U X/N ES/ET  N - + 1  S/P 1120 417300 Non-Allocation Transfers of Invested Balances - Transferred  E C D  D F X XXXX U U U X/N ES/ET  N - + 1  X/N 1120 417500 Non-Allocation Transfers of Invested Balances - Transferred  E C D  F X XXXX U/E U X/K/N ES/ET  N +  S/P 1120 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts  E C D  P D  F X  U U X/N EC/EG/EM/EP/ER/ES/ET/TR  N +  S/P 1120 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose  E C D  P D  F X  U U X/N EC/EG/EM/EP/ER/ES/ET/TR  N +  S/P 1121 Appropriations transferred from other accounts	S/P	1120 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred	Е	С	D			D	F		X		U	U	J 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         F         X         XXXX         U         U         X/N         ES/ET         N         -         +         1           S/P         1120 417300 Non-Allocation Transfers of Invested Balances - Transferred         E         C         D         F         X         XXXX         U/E         U         X/K/N         ES/ET         N         +         -           S/P         1120 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts         E         C         D         P         D         F         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1120 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose         E         C         D         P         D         F         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1121 Appropriations transferred from other accounts         U         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -	S/P	1120 417000	Transfers - Current-Year Authority	Е	С	D		P	D	F		X		U	U	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1120 417300 Non-Allocation Transfers of Invested Balances - Transferred E C D D F X XXXX U/E U X/K/N ES/ET N + - S/P 1120 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts E C D P D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1120 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C D P D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1121 Appropriations transferred from other accounts	S/P	1120 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D			D	F		X	XXX	U	U	J X/N	ES/ET	N	+	-	1
S/P 1120 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts E C D P D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1120 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C D P D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1121 Appropriations transferred from other accounts	S/P		<u> </u>						_	F									-	+	1
S/P 1120 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C D P D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1121 Appropriations transferred from other accounts	S/P												XXX						+	-	
S/P 1121 Appropriations transferred from other accounts	S/P		•														EC/EG/EM/EP/ER/ES/ET/TR		+	-	
	S/P	1120 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D		P	D	F		X		U	U	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	G/F	1101																			
	S/P S/P			Е	D	D		P	D	F		X		U	T	J X/N	EG/ES/ET	N	+	_	1

Section V

### Part 2 SUPPLEMENT

Assoc.	Line USSGI		_			Apport		Avail BEA			Year of	PY			Stat	us Trans.		Financing Account		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch	P Code	Fund Type	Code	Debit	Credit Info.
S/P	1121 416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	-	+ 1
S/P	1121 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		P	D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred	E	D	D			D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121 417000	Transfers - Current-Year Authority	Е	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D			D		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			D		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	Е	D	D			D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1121 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	Adjust	ments:																		
S/P		priations permanently reduced (-)																		
S/P		Permanent Reduction - New Budget Authority	Е	C	D		P	D				X	ATB/OTR/SEQ	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1130 439200	Permanent Reduction - New Budget Authority	E	C	D		R	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	,	gated balance of appropriations permanently reduced (-)		1	1	ı														
S		Reappropriations - Transfers-Out	Е	C	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Permanent Reduction - Prior-Year Balances	Е	С	D		В	D	F/P/T			X	OTR	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/S	D				X	SEQ	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Permanent Reduction - Prior-Year Balances	Е	С	D		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	D				X	OTR	U	U	N	EG	N	+	-
S/P		priations temporarily reduced (-)		1	1	ı														
S/P		Temporary Reduction - New Budget Authority	E	C	D		P	D				X	ATB/OTR/SEQ	U	U		ES/ET	N	+	-
S/P		Temporary Reduction - New Budget Authority	Е	С	D		P	D				X	SEQ	U	U		EP/ER	N	+	-
S/P	1132 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P		gated balance of appropriations temporarily reduced (-)	1		1															
S/P		Temporary Reduction - Prior-Year Balances	Е	С	D		P	D				X	OTR/SEQ	U	U		ES/ET	N	+	-
S/P		Temporary Reduction - Prior-Year Balances	Е	С	D		P	D				X	SEQ	U	U		EP/ER	N	+	-
S/P	1133 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	Е	С	D			D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P		oriations precluded from obligation (-)		1 -																
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	- 5
S/P	1134 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	С	D		P	D				X		U/E	U	X/K/N	EG	N	+	- 1
S/P	1134 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	С	D		P	D				X		U/E	U	X/K/N	EG	N	-	+ 1
S/P	1134 439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D				X		U	U	N	ES	N	+	- 1

		USSGL Crosswalk - SF 133	and s	Sched	ule P -	Report	t on Bu	udget Exe	cution	and Bu	dgetary F	Resou	rces and Budget	Progr	ram a	nd Finan	cing Schedule				
Assoc. Report	Line USSGI No. Acct.	USSGL Account Title	Begin, End			Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Add Info
S/P	1134 439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D			D				X		U	U	N	ES	N	-	+	1
S/P		priations precluded from obligation (special or trust) (-)																			L
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D						U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	E	D/C	D		P	D				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1135 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	D				X		U	U	X/N	ES/ET	N	-	+	1
S/P	1126 Approx	priations applied to repay debt (-)																			
S/P		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	+		 I
S	1137 Approp	priations reduced by offsetting collections (collected) or offsetting receipts (-	)																		
S		Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D						U		N	EG/EP/ES/ET	N	+	1	5
S/P	1138 Approp	priations applied to liquidate contract authority (-)																			
S/P		Contract Authority Liquidated	Е	С	D		P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1138 413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D			D				X		U	U	X/N	ET	N	+	-	1
S/P	1138 413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D				X		U	U	X/N	ET	N	-	+	1
S/P	1138 415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D				X		U	U	X/N	ET	N	+	-	
S/P	1138 415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D				X		U	U	X/N	ET	N	+	-	
S/P	1139 Approp	priations substituted for borrowing authority (-)																			
S/P		Substitution of Borrowing Authority	Е	С	D		P	D	F/P/T			X		U	U	X/N	EG	N	+		
S/P	1140 Capital	l transfer of appropriations to general fund (-)																			
S/P		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	+	-	
S/P	1141 Approp	priations applied to liquidate contract authority withdrawn (-)																			 I
S/P		Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S	Anticip	pated appropriations:			I																
S	1150 Anticip	pated appropriation (+ or -)																			
S		Anticipated Indefinite Appropriations	Е	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151 Anticin	pated nonexpenditure transfers of appropriations (net) (+ or -)		<u> </u>																	
		A sticinated Transfers Covered Very Authority	-	D/C	-		D		1					T.T.	1	V/AI	EC/EC/EM/ED/ED/EC/ET/TD	N			2

D

D

X/N

X/N

U

U

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

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

E D/C

E D/C

D

P

S 1151 416000 Anticipated Transfers - Current-Year Authority

1151 416500 Allocations of Authority - Anticipated From Invested Balances

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title				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	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 Anticipa	ated capital transfers and redemption of debt (appropriations) (-)																-	
S		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153 Anticipa	ated reductions to appropriations by offsetting collections or offsetting rece	ipts (-)																
S		Anticipated Reductions to Appropriations by Offsetting Collections or	Е	C	D			D					U	N	EG/EP/ES/ET	N	+	-	2
S/P	1160 Approp	priation, discretionary (total)																	
S		e is calculated. Equals sum of lines 1100 through 1153.	T		Г														
P	This lin	e is calculated. Equals sum of lines 1100 through 1141.																	
S/P	Advanc	e appropriations:																	
S/P	1170 Advanc	e appropriation																	
S/P		Debt Liquidation Appropriations	Е	D	D		D	D			X		U	U X/N	EG/EP/ER	N	+	-	
S/P	1170 411500	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	te appropriation (special or trust fund)																-	
S/P		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	D			X	XXX	U	U X/N	ES/ET	N	+	-	
S/P	1171 411400	Appropriated Receipts Derived From Available Trust or Special Fund	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	Nonexp	penditure transfers:																	
S/P	1172 Advanc	ee appropriations transferred to other accounts (-)																$\rightarrow$	
S/P	1172 417000	Transfers - Current-Year Authority	Е	С	D		D	D	F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1173 Advanc	te appropriations transferred from other accounts																	
S/P		Transfers - Current-Year Authority	Е	D	D		D	D	F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	Adjustn	nents:																	
C/P	1174 4 1						-												
S/P S/P		re appropriations permanently reduced (-) Permanent Reduction - New Budget Authority	Е	С	D		D	D			X	OTR	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\dashv$

Assoc. Report	Line USSO No. Acct.			Debit/		Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Sta	AS atus Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1174 43920	00 Permanent Reduction - New Budget Authority	Е	С	D		D	D				X	ATB/SEQ	U	Į	U X/N	EG	N	+	_	
		ance appropriations temporarily reduced (-)		1																	
S/P	1175 43820	00 Temporary Reduction - New Budget Authority	Е	С	D		D	D				X	OTR	U	J	U X/N	ES/ET	N	+	-	
S	Antic	cipated advanced appropriations:																		$\vdash$	
	Antic	ipacet auvanced appropriations.																			
S	1176 Antic	cipated nonexpenditure transfers of advanced appropriations (net) (+ or -)		1																	
S		00 Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	D						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1180 Adva	ance appropriation, discretionary (total)																		$\vdash \vdash$	
S		line is calculated. Equals sum of lines 1170 through 1176.																		$\vdash$	
~																					
P	This	line is calculated. Equals sum of lines 1170 through 1175.																			
C/D	3.6	1.																		$\vdash$	
S/P	Mane	datory:																			
S/P	1200 Appr	ropriation																			
S/P	1200 41110	00 Debt Liquidation Appropriations	Е	D	D		P	M				X		U	Ţ	U X/N	EG/EP/ER	N	+	-	
S/P	1200 41120	00 Liquidation of Deficiency - Appropriations	E	D	D			M				X		U	J	U X/N	EG/EP/ER	N	+	-	
S/P		00 Loan Subsidy Appropriation	Е	D	D		P	M				X		U	J	U X/N	EG	N	+	-	
S/P		00 Debt Forgiveness Appropriation	Е	D	D		P	M				X		U	Į	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		00 Loan Administrative Expense Appropriation	Е	D	D		P	M				X		U	Į		EG	N	+	-	
S/P		00 Reestimated Loan Subsidy Appropriation	E	D	D			M				X		U	Į		EG	N	+	-	
S/P		00 Other Appropriations Realized	Е	D	D		P	M				X		U	Ţ	U X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S		00 Other Appropriations Realized	Е	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
S/P	1200  41240	00 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			M				X		U/E	(	J X/K/N	EG	N	+	-	
S/P		00 Loan Modification Adjustment Transfer Appropriation	Е	D	D			M				X		U	J	U X/N	EP/ER	D/G/N	+	-	
S/P	1200 41250	00 Loan Modification Adjustment Transfer Appropriation	Е	D	D			M				X		U	Ţ	U X/N	EG	N	+	-	
S/P	1200 41270	00 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M		F		X	XXX	U/E	Ţ	U X/K/N	EG	N	+	-	1
S/P	1200 41270	00 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	XXX	U/E	Ţ	U X/K/N	EG	N	-	+	1
S/P	1200 41280	** *	Е	D/C	D		P	M		F		X	XXX	U/E	Į	U X/K/N	EG	N	+	-	
S/P		00 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	M		F		X	XXX	U/E	J	U X/K/N	EG	N	+	-	
S/P		00 Appropriation to Liquidate Contract Authority	Е	D	D			M				X		U		U X/N	EG/EP/ER	N	+	-	
S/P		00 Offset to Appropriation Realized for Redemption of Treasury Securities	E	C	D			M				X		U		U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		00 Adjustments to Indefinite Appropriations	E	D/C	D			M				X		U	Į	U X/N	EG/EP/ER	N	+	-	
S	1200 43910	00 Adjustments to Indefinite Appropriations	Е	D/C	D			M				X		Е		K/N	EG	N	+	-	
					l																

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Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		Status Trans. Sch P Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1201	Appropr	riation (special or trust <del>fund</del> )		1														$\equiv$
S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	M			X	XXX	U	U X/N	ES/ET	N	+	-	
S/P	1201		Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D	P	M			X		U	U X/N	ES/ET	N	+		$\overline{}$
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D/C D	D	P	M			X		U	U X/N	ES/ET	N	+	$\vdash$	$\overline{}$
3/1	1201		Receivable - Cancellation	Е	D	Ь	Г	IVI			Λ			O A/N	E3/E1	IN .	+		
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	M			X		U/E	U X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		M			X		U	U X/N	ES/ET	N	+	-	
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	M	F		X	XXX	U/E	U X/K/N	ES/ET	N	+	-	1
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	M	F		X	XXX	U/E	U X/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		M	F		X	XXX	Е	X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F		X	XXX	Е	X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		M	F		X	XXX	U	U X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	U	U X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	M	F		X	XXX	U/E	U X/K/N	ES/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	M	F		X	XXX	U/E	U X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D		M			X		U	U X/N	ES/ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			X	ATB/XXX	U/E	U X/K/N	ES/ET	N	+	-	1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	ATB/XXX	U/E	U X/K/N	ES/ET	N	-	+	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		M			X		U	U X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		M			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	M			X		U	U X/N	EG	N	+	-	2
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			X	SEQ	U/E	U X/K/N	EP/ER	N	+	-	1
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	U/E	U X/K/N	EP/ER	N	-	+	1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			X	SEQ	Е	K/N	EG	N	+	-	1
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	Е	K/N	EG	N	-	+	1
S/P	1203	Appropr	riation (previously unavailable) (special or trust)																
S/P	1203		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	M			X	SEQ	U	U X/N	ES/ET	N	+	-	
S/P	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			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	M	F		X	SEQ	U/E	U X/K/N	ES/ET	N	-	+	1

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										_					TAS				Financing			
Assoc.		e USSGL	TIGGOT A A TIVA						Avail BEA			Year of	PY	D. I. 4 75			s Trans.	F 1/F	Account	D 1.4	G 114	Addl.
Report	No.	. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfe	d BA	Adj	Reduction Type	SF 133	Sch I	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1203	3 412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M		F		X	SEQ	Е	U	X/K/N	ET	N	+	-	1
S/P	1203	3 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	SEQ	Е	U	X/K/N	ET	N	-	+	1
S	1203	3 412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M		F		X	SEQ	U		X/K/N	ES/ET	N	+	-	1
S		3 412700		В	C	D			M		F		X	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P	1203	3 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			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	3 415700	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	3 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M				X		Е		X/K/N	ET	N	+	-	2
S/P	1203	3 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D			M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	1	1
S/P	1203	3 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	3 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D			M		F		X	SEQ	U	U	X/N	ES/ET	N	+	1	1
S/P	1203	3 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D			M		F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	3 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D			M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	1	
S/P	1203	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1206	6 Reappro	opriation		1																	
S/P	1206	6 415000	Reappropriations - Transfers-In	Е	D	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpo	enditure transfers:																			
S/P	1220	0 Approp	riations transferred to other accounts (-)		4																	
S/P	1220	0 416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	C	D		P	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	0 416600	Allocations of Realized Authority - To Be Transferred From Invested	В	C	D		P	M		F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	0 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	0 416800	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	0 417000	Transfers - Current-Year Authority	Е	C	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	0 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D			M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	0 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D			M		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220	0 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D			M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	1	
S/P	1220	0 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1220	0 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P			riations transferred from other accounts		T					1						L						
S/P	1221	1 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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appor Flag Cat		Avail BEA Borr Time Cat Sour		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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	Е	D	D	P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred	Е	D	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	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:	<u> </u>		·													
S/P			iations and/or unobligated balance of appropriations permanently reduced																
S			Reappropriations - Transfers-Out	Е	C	D		M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority	Е	C	D	P	M			X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	C	D	R	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	D/P/R/S	M			X	OTR	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	C	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	E	C	D	D/P/S	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			iations and/or unobligated balance of appropriations temporarily reduced	(-)															
S/P			Temporary Reduction - New Budget Authority	Е	C	D	P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	C	D	P	M			X	SEQ	U	U	X/N	EP	N	+	-
S/P			Temporary Reduction - Prior-Year Balances	Е	C	D	P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1234	Appropr	iations precluded from obligation (-)		1														
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	D/P/R	M					U	U	X/N	EP/ER	D/G/N	+	- 5
S/P	1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	М					U	U	X/N	EC/EG/EM	N	+	- 5
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances		С	D	P	М			X		U	U	X/N	EG	N	+	- 1
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	P	M			X		U	U	X/N	EG	N	-	+ 1
S/P	1235	Appropr	iations precluded from obligation (special or trust) (-)																

SP   255   4570   Appropriations (good) for a proposition of properties (good) for a proposition of properties (good) for a proposition of properties (good) for a proposition of propos														. coo ana Baago	1			-				
No.   No.										_												
128   4990   backery   thresholds for CREATION   Processing Authority and Contract Authority   For D   DEPK   M   U U NN   DEPTITE   N   - 5			IICCCI A Tial-				Apport							D - d4 T				F 1 T		D-1:4	C 3!4	
P   125   1570   Agronomic operated or traval). Decreased protect planets of the control of th	Report	No. Acct.	USSGL Account Title	Ena	Credit	Flag	Cat	1 ype	Time Cat	Source	Nonie	а ва	Aaj	Reduction Type	SF 133	Scn	P Code	Fund Type	Code	Debit	Crean	inio.
State   Stat	S/P	1235 439500		Е	С	D	]	D/P/R	M						U	U	X/N	ES/ET/TR	N	+	1	5
SP   1256   Appropriations applied to repay debt c)	S/P	1235 439700		Е	D/C	D		P	M				X		U	U	X/N	ES/ET	N	+	-	1
\$P\$   1236	S/P	1235 439700		В	D/C	D		P	M				X		U	U	X/N	ES/ET	N	-	+	1
\$P\$   1236	S/P	1236 Approp	riations applied to repay debt (-)																			
SP   1236   14600   Actual Perpoynents of Delic, Current-Year Authority   R   C   D   P   M   X   U   U   XN   ECEGEMENTITER   N   +   -				Е	С	D		P	M				X		IJ	IJ	X/N	EP/ER	D/G/N	+	_	
SP   128   Appropriations applied to lignificate contract authority Co   F   F   F   F   F   F   F   F   F																_		<u> </u>			_	
SP   1238 Appropriations applied to liquidate contract authority (-)																					_	
SP   128   41300   Contract Authority To Be Liquidated by Trust Funds		1107			_			_										<del></del>				
SP   128   41300   Contract Authority To Be Liquidated by Trust Funds	S/P	1238 Approp	oriations applied to liquidate contract authority (-)																			
SP   128   413600   Contract Authority To Be Liquidated by Trust Funds   B   C   D   M   X   U   U   XN   ET   N   - +   1				Е	С	D		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	 I
SP   128   413600   Contract Authority To Be Liquidated by Trust Funds   B   C   D   M   X   U   U   XN   ET   N   - +   1	S/P	1238 413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D			M				X		U	U	X/N	ET	N	+	-	1
SP   129   14000   Substitution of Borrowing Authority	S/P			В	С	D			M				X		U	U	X/N	ET	N	-	+	1
SP   129   14000   Substitution of Borrowing Authority																						
SP   1240   Capital transfer of appropriations to general fund (-)   SP   1240   415100   Actual Capital Transfers to the General Fund of the U.S. Government,   E   C   D   P   M   X   U   U   XN   ES/ET   N   +	S/P	1239 Approp	oriations substituted for borrowing authority (-)																			i
SP   1240   415100   Actual Capital Transfers to the General Fund of the U.S. Government,   E   C   D   P   M   X   U   U   X/N   ES/ET   N   +   -	S/P	1239 414000	Substitution of Borrowing Authority	Е	С	D		P	M	F/P/T			X		U	U	X/N	EP	N	+	-	1
SP   1240   415100   Actual Capital Transfers to the General Fund of the U.S. Government,   E   C   D   P   M   X   U   U   X/N   ES/ET   N   +   -																						 I
Current-Year Authority	S/P																					1
Current-Year Authority	S/P	1240 415100		Е	С	D		P	M				X		U	U	X/N	ES/ET	N	+	1	
S   1250   Anticipated appropriation (+ or -)	S	1240 415100		Е	С	D		P	M				X		Е		X/K/N	ЕТ	N	+	ı	
S   1250   412000   Anticipated Indefinite Appropriations   E   D/C   D   M   M   U   X/N   EP/ER   D/G/N   + - 2	S	Anticip	ated appropriations:																			
S   1250   412000   Anticipated Indefinite Appropriations   E   D/C   D   M   M   U   X/N   EP/ER   D/G/N   + - 2																						 I
S   1250   412000   Anticipated Indefinite Appropriations   E   D/C   D   D   M   D   D   D   D   D   D   D	S	1250 Anticip	ated appropriation (+ or -)																			l
S 1251 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)  S 1251 416000 Anticipated Transfers - Current-Year Authority  E D/C D  P M  U X/N  EP/ER  D/G/N + - 2  S 1251 416000 Anticipated Transfers - Current-Year Authority  E D/C D  P M  U X/N  EC/EG/EM/ES/ET/TR  N + - 2  S 1251 416500 Allocations of Authority - Anticipated From Invested Balances  E D/C D  M  U X/N  EP/ER  D/G/N + - 2	S			Е	D/C	D			M						U		X/N	EP/ER	D/G/N	+	1	2
S         1251         416000         Anticipated Transfers - Current-Year Authority         E         D/C         D         P         M         U         X/N         EP/ER         D/G/N         +         -         2           S         1251         416000         Anticipated Transfers - Current-Year Authority         E         D/C         D         P         M         U         X/N         EC/EG/EM/ES/ET/TR         N         +         -         2           S         1251         416500         Allocations of Authority - Anticipated From Invested Balances         E         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 of Purpose         E         D/C         D         P/R         M         U         X/N         EP/ER         D/G/N         +         -         2	S	1250 412000	Anticipated Indefinite Appropriations	Е	D/C	D			M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	1	2
S         1251         416000         Anticipated Transfers - Current-Year Authority         E         D/C         D         P         M         U         X/N         EC/EG/EM/ES/ET/TR         N         +         -         2           S         1251         416500         Allocations of Authority - Anticipated From Invested Balances         E         D/C         D         M         U         X/N         EP/ER         D/G/N         +         -         2           S         1251         416500         Allocations of Authority - Anticipated From Invested Balances         E         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 of Purpose         E         D/C         D         P/R         M         U         X/N         EP/ER         D/G/N         +         -         2	S																					
S 1251 416500 Allocations of Authority - Anticipated From Invested Balances E D/C D M U X/N EP/ER D/G/N + - 2 S 1251 416500 Allocations of Authority - Anticipated From Invested Balances E 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 of Purpose	S	1251 416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	M						U		X/N	EP/ER	D/G/N	+	1	2
S 1251 416500 Allocations of Authority - Anticipated From Invested Balances E 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 of Purpose E D/C D P/R M U X/N EP/ER D/G/N + - 2	S			Е	D/C	D		P	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 of Purpose	S			Е	D/C	D			M						U		X/N	EP/ER	D/G/N	+	-	2
of Purpose	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 EC/EG/EM/ES/ET/TR N + - 2	S	1251 418300		Е	D/C	D		P/R	M						U		X/N	EP/ER	D/G/N	+	-	2
	S	1251 418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change	Е	D/C	D		P/R	M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2

Assoc. Report			USSGL Account Title	Begin/ End	/ Debit	Reimb Appor		BEA Bor Cat Sou	row Fed/	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit (	A Credit I	Addl. Info.
S	1252	Anticipa	ated capital transfers and redemption of debt (appropriations) (-)																
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	M					U	X/N	EP/ER	D/G/N	+	-	2
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	M					U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S/P	1260	Appropr	riation, mandatory (total)															-+	
S			e is calculated. Equals sum of lines 1200 through 1252.																
P		This line	e is calculated. Equals sum of lines 1200 through 1240.		1														
S/P		A J	e appropriations:																
S/P		Advance	e appropriations:															-+	$\overline{}$
S/P	1270	Advance	e appropriation			<u> </u>													
			Debt Liquidation Appropriations	Е	D	D	D	M			X		U	U X/N	EG/EP/ER	N	+	-	
S/P	1270	411500	Loan Subsidy Appropriation	Е	D	D	D	M			X		U	U X/N	EG	N	+	-	
S/P	1270	411700	Loan Administrative Expense Appropriation	Е	D	D	D	M			X		U	U X/N	EG	N	+	-	
S/P	1270	411900	Other Appropriations Realized	Е	D	D	D	M			X		U	U X/N	EC/EG/EM/EP/ER	N	+	-	
			e appropriation (special or trust fund)																
			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D	M			X	XXX	U	U X/N	ES/ET	N	+	-	
S/P	1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D	D	M			X		U	U X/N	ES/ET	N	+	-	
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	M			X	OTR	U	U X/N	ES/ET	N	+	-	1
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	M			X	OTR	U	U X/N	ES/ET	N	-	+	1
S/P		Nonexpe	enditure transfers:																
			e appropriations transferred to other accounts (-)	T - F			-	3.6			***		**						
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	e appropriations transferred from other accounts															-	
S/P	1273	417000	Transfers - Current-Year Authority	Е	D	D	D	M	F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustm	nents:															$\longrightarrow$	_
S/P	1274	Advorce	e appropriations permanently reduced (-)														-		
S/P			Permanent Reduction - New Budget Authority	Е	С	D	D	M			X	OTR	U	U X/N	ES/ET	N	+	_	_
S/P			Permanent Reduction - New Budget Authority	E	C	D	D	M			X	SEQ	U	U X/N	EG	N	+	-	
																		-	_
S/P	1275	Advance	e appropriations temporarily reduced (-)	1	1	<u> </u>													

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	Begin End			Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/	Year of BA	PY Adj	Reduction Type		Statu	s Trans. P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1275 438200 Temporary Reduction - New Budget Authority	Е	C	D		D	M				X	OTR	U	U	X/N	ES/ET	N	+	-
S	Anticipated advanced appropriations:																		
S S	1276 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) 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 S	1280 Advance appropriation, mandatory (total) This line is calculated. Equals sum of lines 1270 through 1276.																		
P	This line is calculated. Equals sum of lines 1270 through 1275.																		
S/P	Borrowing authority:			1															
S/P	Discretionary:																		
S/P	1300 Borrowing authority																		
S/P	1300 404200 Estimated Indefinite Borrowing Authority 1300 414100 Current-Year Borrowing Authority Realized	E E	D D	D D			D D	F/P/T P/T			X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 2
S/P	1300 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	E	C	D			D	P/T			X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	Adjustments:																		
S/P	1320 Borrowing authority permanently reduced (-)																		
S/P	1320 439200 Permanent Reduction - New Budget Authority	E	С	D		В	D	F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	Anticipated borrowing authority:																		
S	1330 Anticipated reductions to current fiscal year borrowing authority (-)	1																	
S	1330 404400 Anticipated Reductions to Borrowing Authority	Е	С	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P	1340 Borrowing authority, discretionary (total)	1	1																
S	This line is calculated. Equals sum of lines 1300 through 1330.	1	I																
P	This line is calculated. Equals sum of lines 1300 through 1320.																		
S/P	Mandatory:																		
S/P	1400 Borrowing authority																		
S	1400   404200   Estimated Indefinite Borrowing Authority	Е	D	D			M	P/T					U		X/N	EP/ER	D/G/N	+	- 2
S	1400 404200 Estimated Indefinite Borrowing Authority	E	D	D			M	P/T					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 Apport Flag Cat		Avail BE. Time Ca			PY Adj	Reduction Type	Status S			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1400	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D	В	M			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	ents:	I	1														
S/P	1420	D	ng authority permanently reduced (-)																
S/P			Permanent Reduction - New Budget Authority	Е	С	D	В	M	F/P/T	,	X	OTR/SEQ	U	U	X/N	EG	N	+	_
			Permanent Reduction - New Budget Authority	E	C	D	В		F/P/T		X	OTR	U	U	X/N	EP/ER/ET	N	+	-
5/1	1420	439200	Termanent Reduction - New Budget Authority	ь	C	Б	ь	IVI	. 1/1/1	:	Λ	OIK		U	A/11	EI/ER/E1	11	-	-
S/P	1421	Borrowi	ng authority temporarily reduced (-)																
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	ng authority applied to repay debt (-)			*													
S/P	1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	В	M		F	X	XXX	U	U	X/N	ES/ET	N	+	1
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	E	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	С	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	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	C	D	В	M			X		U	U	N	ET	N	+	-
S/P			ng authority precluded from obligation (limitation on obligations) (-)																
S/P	1423		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	В	M					U	U	N	EP	N	+	- 5
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	В	M			X		U	U	N	EP	N	+	- 1
S/P	1423		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	В	M			X		U	U	N	ЕР	N	-	+ 1
S/P	1424	Capital t	ransfer of borrowing authority to general fund (-)						+										
			Modification adjustment transfer of Borrowing Authority Converted to Cash	Е	С	D		M			X		U	U	N	EP/ER	D/G	+	-
		-	, ,													· · · · · · · · · · · · · · · · · · ·			
S		Anticipa	ted borrowing authority:			'													

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A Flag	Apport Cat	Auth Avail Type Time	BEA Borro	w Fed/ ce Nonfed	Year of BA	PY Adj	TAS Status Status SF 133 Sch	us Trans		Financing Account Code	Debit	Addl. Credit Info.
		_	ated reductions to current fiscal year borrowing authority (-)		Т													
S			Anticipated Reductions to Borrowing Authority	Е	С	D			M				U	X/N		D/G/N	+	- 2
S			Anticipated Reductions to Borrowing Authority	Е	C	D			M				U	X/N		N	+	- 2
S	1430		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	M				U	X/N	EP	N	+	- 2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	Е	С	D		В	M				U	N	EP/ER	D/G	+	- 2
G/D	1.140	<b>.</b>																
			ing authority, mandatory (total)															
S		I nis iine	e is calculated. Equals the sum of lines 1400 through 1430	1	1													
P		This line	e is calculated. Equals the sum of lines 1400 through 1424.															
			1 5															
S/P		Contrac	t authority:															
S/P		Discretion	onary:															
S/P	1500	Contrac	t authority															
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	UU	X/N	EG/EP/ER/ET	N	+	-
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	С	D			D			X	U L	X/N	EG/EP/ER/ET	N	+	-
G/PD		**	W 0															
S/P		Nonexpe	enditure transfers:															
C/D	1510	C4	t authority transferred to other accounts (-)															
			Transfers of Contract Authority - Allocation	Е	С	D			D	F		X	UU	X/N	ET	N		- 1
			Transfers of Contract Authority - Allocation  Transfers of Contract Authority - Allocation	В	C	D			D	F		X	UUU			N	+	+ 1
3/1	1310	413700	Transfers of Contract Authority - Anocation	ь	C	D			Б	I.		Λ	0 0	A/IN	EI	IN	-	T 1
S/P	1511	Contrac	t authority transferred from other accounts	1	-													
S/P	1511	413700	Transfers of Contract Authority - Allocation	Е	D	D			D	F		X	UU	X/N	ET	N	+	- 1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D			D	F		X	UU	X/N	ET	N	-	+ 1
S/P		Adjustm	nente:															
5/1		raujustili	A.H.G.															
S/P	1520	Contrac	t authority and/or unobligated balance of contract authority permanently	reduced	l (-)													
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	С	D		С	D			X	ATB/OTR U U	X/N	ET	N	+	-
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	C	D		С	D			X	OTR U U	X/N	EG/EP/ER	N	+	-
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		С	D			X	OTR U U	X/N	EG/EP/ER/ET	N	+	-
S/P	1522	Contrac	t authority precluded from obligation (limitation on obligations) (-)															

														TAS	T.	AS		Б			
Assoc.	Line USSGL		Begin	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY				atus Trans.		Financing Account			Addl.
Report		USSGL Account Title		Credit		Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type			h P Code	Fund Type		Debit	Credit	
S/P	1522   439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	D						U	1	U X/N	EG/EP/ER/ET	N	+	-	5
S/P		Appropriations (special or trust), Borrowing Authority and Contract Authority		D/C	D		C	D				X		U	1	U X/N	ET	N	+	-	1
S/P	1522 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		C	D				X		U	1	U X/N	ET	N	-	+	1
S	Anticin	ated contract authority:																		<del>                                     </del>	
	P																				
S		ated nonexpenditure transfers of contract authority (net) (+ or -)																			
S	1530 416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		C	D						U		X/N	EG/EP/ER/ET	N	+	-	2
C	1521 4-4:-:	ated adjustments to current year contract authority (+ or -)																		<del> </del>	_
S		Anticipated Adjustments to Contract Authority  Anticipated Adjustments to Contract Authority	Е	D/C	D			D						U		X/N	EG/EP/ER/ET	N	+	_	2
5	1001 100100	- macriated radjustments to contact radionty		2,0												12/11	Bo, Br, Br, CT	- 1,			
S/P		et authority, discretionary (total)																			
S	This lin	e is calculated. Equals sum of lines 1500 through 1531.	T.	,																	$\longrightarrow$
																					ı l
																				1	1
P	This lin	e is calculated. Equals sum of lines 1500 through 1522.																			
		,																			
S/P	Mandat	ory:		1	ı															1	
G. 55	1500 0 .																			<del></del>	$\vdash$
S/P S	1600 Contrac	Estimated Indefinite Contract Authority	Е	D	D			M						U		X/N	EG/EP/ER/ET	N	+	_	2
S/P		Current-Year Contract Authority Realized	E	D	D			M				X		U	-	U X/N	EG/EP/ER/ET  EG/EP/ER/ES/ET	N	+	<u> </u>	
S/P		Decreases to Indefinite Contract Authority	E	C	D			M				X		U		U X/N	EG/EP/ER/ES/ET  EG/EP/ER/ET	N	+	_	$\overline{}$
5/1	1000 415500	Secretaria to indefinite conduct radiority	L	-	Ъ			141				74				O A/II	EG/EI /EIVE1	- 14	,		
S/P	1603 Contrac	et authority (previously unavailable)																			
S/P	1603 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	M				X		U	1	U X/N	ET	N	+	-	
S/P	1603 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C	M				X	SEQ	U	1	U X/N	ES/ET	N	+	-	1
S/P	1603 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M				X	SEQ	U	1	U X/N	ES/ET	N	-	+	1
S/P	Noneyn	enditure transfers:																		<del></del>	
5/1	Nonexp	enditure transfers.																			
S/P		et authority transferred to other accounts (-)		1	I	l e															
S/P		Transfers of Contract Authority - Allocation	Е	C	D			M		F		X		U	_	U X/N	ET	N	+	-	1
S/P		Transfers of Contract Authority - Allocation	В	C	D			M		F		X		U		U X/N	ET	N	-	+	1
S/P		Transfers of Contract Authority - Non-Allocation	Е	C	D			M		F	NEW	X		U	_	U X/N	ET	N	+	-	1
S/P	1610 415300	Transfers of Contract Authority - Non-Allocation	В	С	D			M		F	NEW	X		U	1	U X/N	ET	N	-	+	1
			1	1																	

## SUPPLEMENT Section V

			5552 51555 Nam. 51 155																		
															TAS	TAS			Financing		
Assoc.	Line	USSGL					Apport		Avail BEA		Fed/	Year of	PY		Status S				Account		Addl
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 S	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1611	Contract	t authority transferred from other accounts																		
S/P	1611	413700	Transfers of Contract Authority - Allocation	Е	D	D			M		F		X		U	U	X/N	ET	N	+	- 1
S/P	1611	413700	Transfers of Contract Authority - Allocation	В	D	D			M		F		X		U	U	X/N	ET	N	-	+ 1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	Е	D	D			M		F	NEW	X		U	U	X/N	ET	N	+	- 1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D			M		F	NEW	X		U	U	X/N	ET	N	-	+ 1
S/P		Adjustm	ents:			',															
			t authority and/or unobligated balance of contract authority permanently r		T	ı															
S/P			Permanent Reduction - New Budget Authority	Е	C	D		С	M				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P			Permanent Reduction - New Budget Authority	Е	C	D		С	M				X	ATB	U	U	X/N	ET	N	+	-
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		С	M				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
			t authority temporarily reduced (-)																		<b></b>
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	C	D		С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-
		~																			
			t authority precluded from obligation (limitation on obligations) (-)			-		-	3.6						**	* *	77.07		2.7		
S/P	1622		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		С	M						U	U	X/N	EG/EP/ER/ET	N	+	- 5
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	D/C	D		С	M				X		U	U	X/N	ET	N	+	- 1
			Appropriations (special or trust), Borrowing Authority and Contract Authority		D/C	D		C	M				X		U	U	X/N	ET	N	-	+ 1
			7 5 7																		
S		Anticipa	ted contract authority:																		
S	1630	Anticipa	ted nonexpenditure transfers of contract authority (net) (+ or -)			·															
S	1630	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		C	M						U		X/N	EG/EP/ER/ET	N	+	- 2
			ted adjustments to current year contract authority (+ or -)																		
S	1631	403400	Anticipated Adjustments to Contract Authority	E	D/C	D			M						U		X/N	EG/EP/ER/ET	N	+	- 2
	1640		t authority, mandatory (total)																		
S		This line	is calculated. Equals sum of lines 1600 through 1631.		ı																
D		This line	sis coloulated. Equals grow of lines 1600 through 1622																		
P		1 ms iine	e is calculated. Equals sum of lines 1600 through 1622.																		
S/P		Spending	g authority from offsetting collections:																		
		~ politing	B																		
S/P		Discretio	onary:		1																
		Collecte																			
S/P	1700	421200	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	+	-

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Assoc. Report	No. USSGL Acct.	USSGL Account Title	End End	Debit/ Credit		Apport Cat	Avail BEA Time Cat				PY Adj	Reduction Type		Status Tr Sch P C		Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1700 422200	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	Unfilled Customer Orders With Advance	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	1700 425200	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	1700 425300	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	1700 425500	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	1700 426000	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	1700 426100	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	1700 426100	Actual Collections of Business-Type Fees	Е	D	R		D				X		U	U	N	EG/EP	N	+	-	7
S/P	1700 426200	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	Е	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	Е	D	R		D				X		U/E	U X/	K/N	EG	N	+	-	7
S/P	1700 426500	Actual Collections From Sale of Foreclosed Property	Е	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	Z/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	+	-	
<del>S/P</del>	<del>1700</del> <del>427700</del>	Other Actual Collections - Federal	E	Đ	R		Đ				X		U	U	N	<del>EG</del>	N	+	- /	
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	Z/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1701 Change	in uncollected payments, Federal sources (+ or -)																		
S/P		Unfilled Customer Orders Without Advance	E	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			В	D/C	R		D		E/F		X		U/E	U X/		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701 422500	Expenditure Transfers From Trust Funds - Receivable	E	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 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D		E/F		X		U/E	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1701 425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D		E/F		X		U/E	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		Interest Receivable From Treasury	E	D/C	D		D				X		U/E		K/N	EG/EP/ER/TR	N	+	-	1
S/P		Interest Receivable From Treasury	В	D/C	D		D				X		U/E		K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701 428500	Receivable From the Liquidating Fund	E	D	D		D				X		U/E	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701 428500	Receivable From the Liquidating Fund	В	D	D		D				X		U/E		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/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		Receivable From the Financing Fund	В	D	D		D				X		U/E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701 428700	Other Federal Receivables	E	D	D		D				X		U/E	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

Assoc.	Line USSGI		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	/ Fe	ed/ Year of	PY		TAS Status		s Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Non	nfed BA	Adj	Reduction Type	SF 133	Sch I	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1701 428700	Other Federal Receivables	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1702 06544	ing collections (previously unavailable)																		<u> </u>	<u> </u>
S/P		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	+		$\vdash$
S/P	1702 412100	Receivable - Cancellation	E	D	D		3					Λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1K	IN .	+		
S/P	1702 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702 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 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D				X		Е		K/N	EG	N	+	-	
S/P	1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1
S/P	1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1
S/P	1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D				X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P	1702 438400	1 1 1	Е	D/C	D		S	D				X	ATB	U/E	U	X/K/N	TR	N	+	-	1
S/P	1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U/E	U	X/K/N	TR	N	-	+	1
S/P	1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	1
S/P	1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	-	+	1
S/P	1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-	1
S/P	1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	-	+	1
S/P	Nonexp	enditure transfers:																			
																					<u> </u>
S/P	-	ng authority from offsetting collections transferred to other accounts (-)	1	Т																	
S/P		Transfers - Current-Year Authority	Е	C	D/R		S	D		_	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R		S	D			F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1710 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	D		I	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1711 Spendi	ng authority from offsetting collections transferred from other accounts																			
S/P	1711 417000	Transfers - Current-Year Authority	Е	D	D/R		S	D		I	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D			D		I	F	X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1711 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			D		I	F	X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1711 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D			D		I	F	X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1711 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	D		I	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	D		I	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Adjusti	ments:																			
	, i																				
S/P	1720 Capital	transfer of spending authority from offsetting collections to general fund (	.)																		

Section V

		USSGL Crosswalk - SF 133	and S	Sched	ule P -	Report	t on B	udget Exe	cution	and B	udgetary F	Resoul	rces and Budget	Progr	am ar	d Finan	cing Schedule				
Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY			TAS Status	Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit		Cat		Time Cat				Adj	Reduction Type		Sch P		Fund Type		Debit	Credit I	
S/P	1720 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722 Spendir	ng authority from offsetting collections permanently reduced (-)																			
S/P		Permanent Reduction - New Budget Authority	Е	C	D		S	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1723 New an	d/or unobligated balance of spending authority from offsetting collections t	emnora	rily red	nced (-)																
S/P		Temporary Reduction - New Budget Authority	E	C	D		S	D				X	ATB/OTR/SEQ	U	U	X/N	EG	N	+		-
S/P		Temporary Reduction - New Budget Authority	E	C	D		S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	_	
S/P		Temporary Reduction - New Budget Authority	E	C	D		S	D				X	SEQ	U	U	X/N	ET	N	+	-	
S/P		Temporary Reduction - New Budget Authority	Е	С	D		S	D				X	ATB	U	U	X/N	TR	N	+	-	
S/P		Temporary Reduction - Prior-Year Balances	Е	С	D		S	D				X	OTR/SEO	U	U	X/N	EP/ER	N	+	-	
S/P	1723 438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D				X	OTR	U	U	N	EG	N	+	-	-
S/P		Temporary Reduction - Prior-Year Balances	Е	С	R		S	D				X	OTR	U	U	N	EG	N	+	-	
S/P	1725 Spendir	ng authority from offsetting collections precluded from obligation (limitation	n on ob	ligation	s) (-)																
S/P	1725 439500	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	1725 439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1725 439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D				X		U	U	X/N	EG/EP/ER	N	-	+	1
S	1725 439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	D		S	D				X		Е		K/N	EG	N	+	-	1
S	1725 439800	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	C	R		S	D				X		U	U	N	EG	N	+		1, 7
S/P	1725 439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG	N	-	+	1,7
S/P	1726 Spendir	ng authority from offsetting collections applied to repay debt (-)																		-	
S/P	-	Actual Repayments of Debt, Current-Year Authority	E	С	D/R		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1727 Spendir	g authority from offsetting collections applied to liquidate contract authori	tv (-)																		
S/P		Contract Authority Liquidated	E	С	D		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1	1727 115500		_													12/11	20,20,20,20,20,20,71			-	
S/P	1728 Spendir	ng authority from offsetting collections substituted for borrowing authority	(-)																		
S/P	1728 414000	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	+	-	
S	Anticip	ated spending authority from offsetting collections:	1	1																	
						L														$\longrightarrow$	
S		ated collections, reimbursements, and other income	-	D/C	D.E									**		77.07					
S		Anticipated Collections From Non-Federal Sources	Е	D/C				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S		Anticipated Collections From Federal Sources	E	D/C	D/R			D D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1/40 421000	Anticipated Reimbursements and Other Income	E	D/C	D/R			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

Section V

Assoc. Report			USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/ Year o	f PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D <del>/R</del>			D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S		_	ated nonexpenditure transfers of spending authority from offsetting collect	tions (ne		,													
S			Anticipated 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	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1742	Anticipa	 ated capital transfers and redemption of debt (spending authority from off	setting c	ollectio	ns) (-)													
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority		С	D/R		S	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P	1750	Spendin	ng authority from offsetting collections, discretionary (total)																
S		-	e is calculated. Equals sum of lines 1700 through 1742.																
			•																
P		This line	e is calculated. Equals sum of lines 1700 through 1728.																
S/P		Mandat	ory:	1	I		I												
S/P	1900	Collecte	.a																
S/P			Liquidation 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		422200	Unfilled Customer Orders With Advance	E	D/C	R			M		E/F/N	X			X/K/N	EP/ER	D/G/N	+	- 1
S/P		422200	Unfilled Customer Orders With Advance	В	D/C	R			M		E/F/N	X			X/K/N	EP/ER	D/G/N	-	+ 1
S/P		422200	Unfilled Customer Orders With Advance	E	D/C	R			M		E/F/N	X			X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P	1800	422200	Unfilled Customer Orders With Advance	В	D/C	R			M	E	E/F/N	X		U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P	1800	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R			M	F	E/F/N	X		U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	1800	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R			M	F	E/F/N	X		U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E	E/F/N	X		U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	F	E/F/N	X		U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	E	Đ	Đ			M			X		<del>U/E</del> U	X/K/N	EP/ER	D/G/N	+	-
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M			X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1800	426000	Actual Collections of Governmental-Type Fees	Е	D	D			M			X		U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	1800	426000	Actual Collections of Governmental-Type Fees	E	D	D			M			X		U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1800	426100	Actual Collections of Business-Type Fees	E	D	D			M			X		U/E U	X/K/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	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			Actual Collections of Loan Principal	Е	D	D			M			X		U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P			Actual Collections of Loan Principal	Е	D	D			M			X		U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			Actual Collections of Loan Principal	Е	D	R			M			X		U U	N	EP	G	+	- 7
S/P			Actual Collections of Loan Interest	Е	D/C	D			M			X			X/K/N	EP/ER	D/G/N	+	-
S/P			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

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	 Avail BEA Time Cat	 Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Tra Sch P Co		Fund Type	Financing Account Code	Debit	Ad Credit In	ldl. ıfo.
S/P	1800 426400	Actual Collections of Rent	Е	D	D		M			X		U/E	U X/F	/N	EP/ER	D/G/N	+	-	
S/P	1800 426400	Actual Collections of Rent	Е	D	D		M			X		U/E	U X/F	/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/F	/N	EG	N	+	- 3	7
S/P	1800 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X		U/E	U X/F	/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/F	/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	UN		EP	G	+	- 1	7
S/P	1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X		U/E	U X/I	/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/F	/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/F	/N	EG/EP/ER	N	+	- 1	7
S/P	1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		M			X		U	UN		EP	G/N	+	- 1	7
S/P	1800 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E	U X/F	/N	EP/ER	D/G/N	+	-	
S/P	1800 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E	U X/F	/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/F	/N	EP/ER	D/G/N	+	-	
S/P	1800 427100	Actual Program Fund Subsidy Collected	Е	D	D		M			X		U/E	U X/F	/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 427300	Interest Collected From Treasury	Е	D/C	D		M			X		U	U X	N	EG/EP/ER/TR	N	+	-	
S/P	1800 427300	Interest Collected From Treasury	Е	D/C	D		M			X		U	U N		EP/ER	D/G	+	-	
S/P	1800 427300	Interest Collected From Treasury	Е	D/C	R		M			X		U	UN		EP/TR	N	+	- 3	7
S/P	1800 427500	Actual Collections From Liquidating Fund	Е	D	D		M			X		U/E	U X/F	/N	EP/ER	D/G/N	+	-	
S/P	1800 427500	Actual Collections From Liquidating Fund	Е	D	D		M			X		U/E	U X/F	/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 427600	Actual Collections From Financing Fund	Е	D	D		M			X		U/E	U X/F	/N	EP/ER	D/G/N	+	-	
S/P	1800 427600	Actual Collections From Financing Fund	Е	D	D		M			X		U/E	U X/F	/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 427700	Other Actual Collections - Federal	Е	D	D		M			X		U/E	U X/F	/N	EP/ER	D/G/N	+	-	
S/P	1800 427700	Other Actual Collections - Federal	Е	D	D		M			X		U/E	U X/F	/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 427700	Other Actual Collections - Federal	Е	D	R		M			X		U	UN		EP	N	+	- 3	7
S/P	1800 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M			X		U	U X	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1801 Change	in uncollected payments, Federal sources (+ or -)																	
S/P		Unfilled Customer Orders Without Advance	E	D/C	D		M	E/F		X		U	UN		EP/ER	D/G	+		,7
S/P		Unfilled Customer Orders Without Advance	В	D/C	D		M	E/F		X		U	UN		EP/ER	D/G	-	+ 1.	,7
S/P	1801 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X		U/E	U X/I	/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/F	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	l
S/P		Unfilled Customer Orders Without Advance	Е	D/C	R		M	E		X		U	UN		EP	G	+	- 1	ı
S/P	1801 422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	E		X		U	UN		EP	G	-	+ 1	i
<del>S/P</del>	<del>1801</del> 422500	Expenditure Transfers From Trust Funds - Receivable	E	<del>D/C</del>	Đ		M			X		<del>U/E</del>	U X/I		<del>EP/ER</del>	<del>D/G/N</del>	+	- 4	ł
<del>S/P</del>	<del>1801</del> 422500	Expenditure Transfers From Trust Funds - Receivable	₽	<del>D/C</del>	Đ		M			X		<del>U/E</del>	U X/I	/ <del>N</del>	<del>EP/ER</del>	<del>D/G/N</del>	-	+ -	ł
S/P	1801 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M			X		U/E	U X/F		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/F	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M	E/F		X		U/E	U X/F		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/F	/N	EP/ER	D/G/N	-	+ 1	1

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/ Nonfe		PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1801 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			M		E/F		X		U/E	U Z	K/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	UZ	K/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 Z	K/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 Z	K/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 Z	K/K/N	EP/ER	D/G/N	+	-	1
																				1 '	
S/P	1801 428500	Receivable From the Liquidating Fund	В	D	D			M				X		U/E	UZ	K/K/N	EP/ER	D/G/N	-	+	1
																				1 '	
S/P	1801 428500	Receivable From the Liquidating Fund	Е	D	D			M				X		U/E	UZ	K/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	UZ	K/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	UZ	K/K/N	EP/ER	D/G/N	+	-	1
S/P	1801 428600	Receivable From the Financing Fund	В	D	D			M				X		U/E	UZ	K/K/N	EP/ER	D/G/N	-	+	1
S/P	1801 428600	Receivable From the Financing Fund	Е	D	D			M				X		U/E	UZ	K/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	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801 428700	Other Federal Receivables	Е	D	D			M				X		U/E	UZ	K/K/N	EP/ER	D/G/N	+	-	1
S/P	1801 428700	Other Federal Receivables	В	D	D			M				X		U/E	U Z	K/K/N	EP/ER	D/G/N	-	+	1
S/P	1801 428700	Other Federal Receivables	Е	D	D			M				X		U/E	UZ	K/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801 428700	Other Federal Receivables	В	D	D			M				X		U/E	UZ	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
																				l '	
																				L	
S/P		ng collections (previously unavailable)			T	ı														<b></b> '	
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	Е	D	D/R			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		+
5,1		Precluded From Obligation		-																'	
S/P	1802 438400	5	Е	D/C	D		S	M				X	OTR/SEQ	U/E	UZ	K/K/N	EG/EP/ER/TR	N	+		1
S/P	1802 438400	1 2	В	D/C	D		S	M				X	OTR/SEQ	U/E		K/K/N	EG/EP/ER/TR	N	_	+	1
S/P	1802 438400	1 2 11 1	E	D/C	D		S	M				X	SEQ	U/E		K/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		K/K/N	ET	N	-	+	1
S/P	1802 438400		E	D/C	D		S	M				X	SEQ	U		X/N	ES	N	+		1
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U		X/N	ES	N	-	+	1
		I J FF F		1				1 1	1	1	1						**	1			

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		Stat	tus Trans.	Fund Type	Financing Account Code	Debit	A Credit I	Addl. Info.
S/P	1802 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M				X	SEQ	U/E	U	J X/K/N	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/ <u>K</u> /N	EG/EP/TR	N	-	+	1
S/P	Nonexp	enditure transfers:																			
S/P	-	ng authority from offsetting collections transferred to other accounts (-)																			
S/P		Allocations of Realized Authority - To Be Transferred From Invested	E	C	D		S	M		F		X		U	U		EP	N	+	-	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	Е	C	D		S	M		F		X		U	U		EP	N	+	-	
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	+	-	
S/P		Non-Allocation Transfers of Invested Balances - Payable	E	C	D			M		F		X	XXX	U	U		EP	N	+	-	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	+	-	
S/P		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R		S	M		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		S	M		F		X		U	U	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1011 C P																			$\longrightarrow$	
S/P S/P		authority from offsetting collections transferred from other accounts Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D		S	M		F		X		U	U	J X/N	EP	N			1
S/P S/P	1811 416600	-	В	D	D		S	M		F		X		U	U		EP EP	N N	+		1
S/P		Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S	M		F		X		U	U		EP	N		+	1
		Transfers - Current-Year Authority	E		D/R		S	M		F				U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P S/P		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D D	D/R D/R		S	M		F		X		U	U		EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D/K D		S	M		F		X		U	U			N			
S/P	1811 419300	Barance Transfers - Onobligated Barances - Legislative Change of Purpose	E	D	D		3	IVI		F		Λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/ET/TR	IN	+	-	
S/P	Adjustn	ments:																			
S/P		transfer of spending authority from offsetting collections to general fund (	<del></del>		D.			3.6				**		**		77.07	ED CD	D/CAY			
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	J X/N	EP/ER	D/G/N	+	-	
S/P	1820 415100	Actual Capital Transfers to the General Fund of the U.S. Government,	E	C	D		S	M				X		U	U	J X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	-	ng authority from offsetting collections permanently reduced (-)		,																	
S/P		Permanent Reduction - New Budget Authority	Е	C	D		S	M				X	OTR	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1822 439200	Permanent Reduction - New Budget Authority	Е	C	D		S	M				X	SEQ	U	U	J X/N	EG	N	+	-	
S/P		d/or unobligated balance of spending authority from offsetting collections t																			
S/P		Temporary Reduction - New Budget Authority	Е	C	D		S	M				X	OTR/SEQ	U	U		EG/EP/ER/TR	N	+	-	
S/P		Temporary Reduction - New Budget Authority	Е	C	D		S	M	-			X	SEQ	U	U		ES/ET	N	+	-	
S/P	1823 438200	1 0	Е	C	R		S	M	-			X	SEQ	U	U		EG/EP/TR	N	+	-	
S/P	1823 438300	Temporary Reduction - Prior-Year Balances	Е	C	D		S	M	1			X	OTR/SEQ	U	U	J X/N	EG/EP/ER/TR	N	+	-	

Part 2 Fiscal Year 2020 Reporting
SUPPLEMENT Section V

														TAS	TAS			Financing			
Assoc.	Line USSGI		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY				s Trans.		Account			Addl.
Report		USSGL Account Title		Credit				Time Cat				Adj	Reduction Type			Code	Fund Type		Debit	Credit	
S/P	1824 Spendi	ng authority from offsetting collections precluded from obligation (limitatio	n on ob	ligations	s) (-)																
S/P	1824 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	М						U	U	X/N	EP/ER	D/G/N	+	-	5
S/P	1824 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	М						U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	5
S/P		Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	M				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824 439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	M				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1925 Chandi	ng authority from offsetting collections applied to repay debt (-)																			
S/P		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		Actual Repayments of Debt, Current-Year Authority	E	C	D/R D/R		S	M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-	_
3/P	1823 414000	Actual Repayments of Debt, Current-Teal Authority	E	C	D/K		3	IVI				Λ		U	U	A/IN	EC/EG/EIVI/ES/E1/1R	IN	+		
S/P	1826 Spendi	ng 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	Е	C	D		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1020 113500							1,1								12/1	20,20,20,22,22,22,23,21,11			-	
S/P	1827 Spendi	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	+	-	
e e	A4::-	and any live such with form off, this call, this																			
S	Anticip	ated spending authority from offsetting collections:	T		I																
S		ated collections, reimbursements, and other income																			
S		Anticipated Collections From Non-Federal Sources	E	D/C	D/R			M						U		X/N	EP/ER	D/G/N	+	-	2
S	1840 406000	Anticipated Collections From Non-Federal Sources	Е	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	Е	D/C	D/R			M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1840 421000	Anticipated Reimbursements and Other Income	Е	D/C	D/R			M						U		X/N	EP/ER	D/G/N	+	-	2
S	1840 421000	Anticipated Reimbursements and Other Income	Е	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						¥		X/N	EP/ER	D/G/N	+	_	2
S	1840 421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

																•			
													TAS	TAS		Financing			
Assoc.	Line USSGL						Avail BEA			Year of	PY			Status Trans.		Account		A	ldl.
Report	No. Acct. USSGL Account Title	End	Credit	Flag	Cat T	Гуре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit In	fo.
S	1841   Anticipated nonexpenditure transfers of spending authority from offsetting collection	ons (net	) (+ or -)															=	=
S	1841 416000 Anticipated Transfers - Current-Year Authority			D/R		S	M						U	X/N	EP/ER	D/G/N	+	-	2
S	1841 416000 Anticipated Transfers - Current-Year Authority	Е		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	Е		D		S	M						U	X/N	EP/ER	D/G/N	+		2
S	1841 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change	E	D/C	D		S	M						U	X/N	EC/EG/EM/ES/ET/TR	N	+		2
5	of Purpose		D/C			5	141							2011	EC/EG/EM/ES/ET/TR	11			-
	·																		_
S	1842 Anticipated capital transfers and redemption of debt (spending authority from offse	etting co	ollections	) (-)														-	-
S	1842   404700   Anticipated Transfers to the General Fund of the U.S. Government - Current-	E		D/R		S	M						U	X/N	EP/ER	D/G/N	+	-	2
	Year Authority																		
S	1842   404700   Anticipated Transfers to the General Fund of the U.S. Government - Current-	Е	С	D/R		S	M						U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
	Year Authority																		
																			-
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.																		
S/P	1900 Budget authority (total)																		
S	This line is calculated. Equals the sum of combined total of mandatory and discretic	onary bu	udget aut	hority	[Lines														_
P	This line is calculated. Equals the sum of combined total of mandatory and discretic	onary bu	udget aut	hority	Lines														
D	1001 Adinatoral for a substitution and the limit de definition ()																		_
P P	1901 Adjustment for new budget authority used to liquidate deficiencies (-)  This line is not required to be supported by the USSGL at this time, but will be requ	nirod in	the futur	•0															-
1	This mile is not required to be supported by the USSOEL at this time, but will be requ	un eu m	the futur	е.															
S	1910 Total budgetary resources																		-
S	This line is calculated. Equals the sum of combined total of unobligated balances, by	ndøet an	ıthority []	Lines 1	1000														_
	This line is calculated Equals the sum of commed total of unosingued summers, see	lagerae			2000													-	-
P	1930 Total budgetary resources available																		-
P	This line is calculated. Equals the sum of combined total of unobligated balances, b	udget a	uthority,	and lin	ne 1901														
P	Memorandum (non-add) entries:		<u> </u>	•															
P	All accounts:																		
P	1940 Unobligated balance expiring (-)			-									1						
P	1940 442000 Unapportioned Authority - Pending Rescission			D/R			D/M							U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
P	1940 443000 Unapportioned Authority - OMB Deferral	E		D/R			D/M							U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
P	1940 445000 Unapportioned Authority	Е		D/R			D/M				B/P/X		1	U X	EP/ER	D/G/N	+	-	_
P	1940 445000 Unapportioned Authority	Е		D/R			D/M				B/P/X		1	U X	EC/EG/EM/ES/ET/TR	N	+	-	_
P	1940 451000 Apportionments	E	D/C	D/R			A/S D/M							U X	EP/ER	D/G/N	+	-	

Assoc. Report		_	Debit/ Credit		Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
P	1940 451000 Apportionments	E	D/C	D/R		A/S D/M				U	X	EC/EG/EM/ES/ET/TR	N	+	-
P	1940 461000 Allotments - Realized Resources	E	D/C	D/R		A D/M				U	X	EP/ER	D/G/N	+	-
P	1940 461000 Allotments - Realized Resources	Е	D/C	D/R		A D/M				U	X	EC/EG/EM/ES/ET/TR	N	+	-
P	1940 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A D/M			B/P/X	U	X	EP/ER	D/G/N	+	-
P	1940 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A D/M			B/P/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	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	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 D/M				U	X	EP/ER	D/G/N	+	-
P	1940 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S D/M				U	X	EC/EG/EM/ES/ET/TR	N	+	-
P	1940 472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S D/M				U	X	EP/ER	D/G/N	+	-
P	1940 472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S D/M				U	X	EC/EG/EM/ES/ET/TR	N	+	-
P	1941 Unexpired unobligated balance, end of year														
P	1941   442000   Unapportioned Authority - Pending Rescission	E	D/C	D/R		D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	1941   443000   Unapportioned Authority - OMB Deferral	E	D/C	D/R		D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	1941   445000   Unapportioned Authority	E	D/C	D/R		D/M			B/P/X	U	N	EP/ER	D/G/N	-	+
P	1941 445000 Unapportioned Authority	E	D/C	D/R		D/M			B/P/X	U	N	EC/EG/EM/ES/ET/TR	N	-	+
P	1941 451000 Apportionments	E	D/C	D/R		A/S D/M				U	N	EP/ER	D/G/N	-	+
P	1941 451000 Apportionments	E	D/C	D/R		A/S D/M				U	N	EC/EG/EM/ES/ET/TR	N	-	+
P	1941   461000   Allotments - Realized Resources	E	D/C	D/R		A/S D/M				U	N	EP/ER	D/G/N	-	+
P	1941 461000 Allotments - Realized Resources	Е	D/C	D/R		A/S D/M				U	N	EC/EG/EM/ES/ET/TR	N	-	+
P	1941 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S D/M			B/P/X	U	N	EP/ER	D/G/N	-	+
P	1941 462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S D/M			B/P/X	U	N	EC/EG/EM/ES/ET/TR	N	-	+
P	1941 463000 Funds Not Available for Commitment/Obligation	E	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	Е	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 and non-revolving trust funds only:														
P	1950 Other balances withdrawn and returned to unappropriated receipts														
P	1950   435500   Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M			X	U/E	X/K/N	ES/ET	N	-	+
P	1950   435600   Cancellation of Appropriation From Invested Balances	E	C	D		D/M			X		X/K/N	ES/ET	N	-	+
P	1950   435700   Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D		D/M			X		X/K/N	ES/ET	N	_	+
-	IF T	_				2,10				6,2					-
P	1951 Unobligated balance expiring				1										
P	1951 442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R		D/M				U	X	ES/ET	N	-	+

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/		Apport Cat	Auth	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
						Cat	Турс		Bource	Homeu	DA	Auj	Reduction Type	DF 133			v 1		Dent	Credit IIIo.
P		Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M				D D 71			U	X	ES/ET	N	-	+
P		Unapportioned Authority	E	D/C	D/R			D/M				B/P/X			U	X	ES/ET	D/G/N	-	+
P		Apportionments	E	D/C	D/R			A/S D/M							U	X	ES/ET	D/G/N	-	+
P		Allotments - Realized Resources	E	D/C	D/R			A/S D/M							U	X	ES/ET	D/G/N	-	+
P		Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S D/M				B/P/X			U	X	ES/ET	D/G/N	-	+
P		Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		D/M							U	X	ES/ET	D/G/N	-	+
P		Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S D/M							U	X	ES/ET	D/G/N	-	+
P	1951 472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S D/M							U	X	ES/ET	D/G/N	-	+
D	1052 E																			
P	_	unobligated balance, start of year		D/C			D/D	DAG		Г		37	GEO WWW		г	IZAI	EG/ET	NT.		
•		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	+	-
P		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-
P		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-
P		Total Actual Resources - Collected	В	D/C	D/R			D/M		D.D		37			Е	K/N	ES/ET	N	+	-
P			В	D/C	R			D/M		E/F		X			Е	K/N	ES/ET	N	+	-
P		Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X			Е	K/N	ES/ET	N	+	-
P		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		Other Federal Receivables	В	D	D			D/M				X			E	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	+	-
P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			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/M				X			Е	K/N	ES/ET	N	+	-
P	1053 Evnired	unobligated balance, end of year																		
P		Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M				B/P/X			Е	N	ES/ET	D/G/N	_	+
-	1755 405000	Amountenes - Expired Additionty	L	D/C	D/K	7VB/L		D/W				D/1//X			L	11	LS/L1	D/G/II	_	
P	1954 Unobliga	ated balance canceling																		
P	1954 435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M				X			Е	K	ES/ET	N	-	+
P	1954 435600	Cancellation of Appropriation From Invested Balances	Е	С	D			D/M				X			Е	K	ES/ET	N	-	+
P	1954 435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M				X			Е	K	ES/ET	N	-	+
-	1055 041 1																			
P		alances withdrawn and returned to general fund  Canceled Authority	Е	С	D			D/M				X			II/E	X/K/N	ES/ET	N		
		Partial or Early Cancellation of Authority																	-	+
P	1900 430100	ratual of Early Cancellation of Authority	Е	С	D			D/M				X			U/E	X/K/N	ES/ET	N	-	+
S	STATUS	S OF BUDGETARY RESOURCES																		
S	New obl	ligations and upward adjustments:		<u> </u>		1														
S	Direct:			,																

Assoc.	Line US			Debit/				Avail BEA			Year of	PY			TAS Status Trans.		Financing Account			Addl.
Report	No. Acc	ct. 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		tegory A (by quarter)																		
S		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M				X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M				X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2001 480	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S		200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2001 480	200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2001 480	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M				X		U	N	EP/ER	D/G	-	+	1
S	2001 480	200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		M				X		U	N	EP/ER	D/G	+	-	1
S	2001 488	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M				X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2001 488	3200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001 488	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A		M				X		U	N	EP/ER	D/G	-	+	
S	2001 490	0100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M				X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2001 490	Delivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M				X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2001 490	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2001 490	Delivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2001 490	)200 Delivered Orders - Obligations, Paid	Е	D/C	D	A		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001 490	0200 Delivered Orders - Obligations, Paid	Е	D/C	D	A		M				X		U	N	EP/ER	D/G	-	+	
S	2001 490	0800 Authority Outlayed Not Yet Disbursed	Е	D/C	D	A		D/M			BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2001 490	0800 Authority Outlayed Not Yet Disbursed	В	D/C	D	A		D/M			BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2001 498	B100 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 498	B100 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 498	3200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	A		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001 498	3200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	A		M				X		U	N	EP/ER	D/G	-	+	
S	2002 Ca	tegory B (by project)																		
S	2002 480	Undelivered 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 480	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M				X		U/E	X/K/N	EP/ER	D/G/N	+	-	1, 4
S	2002 480	Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2002 480	0100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S	2002 480	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 4
S	2002 480	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4
S	2002 480	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	1, 4
S	2002 480	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M				X		U	N	EP/ER	D/G	+	-	1, 4
S	2002 488	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M				X		U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2002 488	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	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 I	Resources and Budget Program and Financing Schedule
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Assoc. Repor		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	Debit	Credit	Addl. Info.
S	2002 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В	D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В	M			X		U	N	EP/ER	D/G	-	+	4
S	2002 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S		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	Е	D/C	D	В	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2002 490100	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	E	D/C	D	В	D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002 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	E	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	E	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	E	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	C	D	В	M			X		U	N	EP/ER	D/G	-	+	4
S	2003 Exempt	from apportionment																
S	2003 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	E	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2003 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	E	D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	_	1
S	2003 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2003 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	E	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	1
S	2003 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E	D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S	2003 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	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	E	M			X		U	N	EP/ER	D/G	-	+	1
S	2003 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E	M			X		U	N	EP/ER	D/G	+	-	1
S	2003 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			X		U/E	X/K/N	EP/ER	D/G/N		+	
S	2003 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	E	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N		+	
S	2003 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е	D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S	2003 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е	М			X		U	N	EP/ER	D/G	-	+	
S	2003 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2003 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2003 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2003 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2003 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е	D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е	M			X		U	N	EP/ER	D/G	-	+	
S	2003 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е	D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2003 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е	D/M		BAL/NEW	X		U	N	EG/ER	N	+		1
S	2003 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	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	Е	D/C	D	Е	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	

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Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit			Avail BEA Time Cat		PY Adj	TAS Status Status Reduction Type SF 133 Sch 1	rans.	Fund Type	Financing Account Code	Debit	Addl.
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е	M		X	U	N	EP/ER	D/G	-	+
S	2004	Direct o	bligations (total)			'										
S		This line	e is calculated. Equals sum of lines 2001 through 2003.													
S		Reimbui	rsable:													
			y A (by quarter)	ı												
			Undelivered Orders - Obligations, Unpaid	E	D/C	R	A	D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+ 1
			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A	D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	- 1
			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
			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
		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A	D/M	BAL/NE'		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Α	D/M	BAL/NE		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Α	M		X	U	N	EP/ER	D/G	-	+ 1
		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A	M		X	U	N	EP/ER	D/G	+	- 1
		488100	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		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		D/C	R	A	D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A	D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A	M		X	U	N	EP/ER	D/G	-	+
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α	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	Α	D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	- 1
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α	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	Е	D/C	R	A	D/M	BAL/NE	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/NE	V X	U	N	EG/ER	N	-	+ 1
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A	D/M	BAL/NE	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	Α	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	Α	M		X	U	N	EP/ER	D/G	-	+
			y B (by project)													
			Undelivered Orders - Obligations, Unpaid	E	D/C	R	В	D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+ 1,4
			Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	- 1,4
S	2102	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1,4

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	T. Tigger		<b>D</b>		n					F 1/ F	DX7		TAS			Financing			
Assoc.	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Appor		Avail BEA Time Cat			PY Adj	Reduction Type		Status Trans. Sch P Code	Fund Type	Account Code	Dobit	Credit	Addl.
Report	No. Acct.	USSGL Account Title	Ella	Credit	riag	Cat	Туре	Time Cat	Source	Nomeu BA	Auj	Reduction Type	SF 133	Scii F Code	runa Type	Code	Debit	Credit	11110.
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, 4
S		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, 4
S		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, 4
S	2102 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		M			X		U	N	EP/ER	D/G	-	+	1, 4
S	2102 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		M			X		U	N	EP/ER	D/G	+	'	1, 4
S	2102 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		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 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В		D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В		M			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, 4
S		Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M			X		U/E	X/K/N	EP/ER	D/G/N	+		1, 4
S		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, 4
S		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, 4
S		Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M		BAL/NEV			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	4
S		Delivered Orders - Obligations, Paid	Е	D/C	R	В		M			X		U	N	EP/ER	D/G	-	+	4
S		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		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
S		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		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В		M			X		U	N	EP/ER	D/G	-	+	4
																			-
S	2103 Exempt	from apportionment		1	1														
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	Е		D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2103 480100	Undelivered 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 480100	Undelivered 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		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M		BAL/NEV			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2103 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		D/M		BAL/NEV			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		M			X		U	N	EP/ER	D/G	-	+	1
S	2103 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		M			X		U	N	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 488200	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 488200	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		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	1	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	_	Debit/Credit		Apport Cat	Avail BEA Time Cat			PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	В	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	В	AL/NEW	X		U	N	EG/ER	N	-	+	1
S	2103 490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е	D/M	В	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	rsable obligations (total)																
S	This line	e is calculated. Equals sum of lines 2101 through 2103.																
																		$\square$
S		igations, unexpired accounts	ı	1 1													<b></b>	$\vdash$
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		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		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		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		AL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	В	AL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M			X		U	N	EP/ER	D/G	-	+	1
S		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M			X		U	N	EP/ER	D/G	+	-	1
S		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E	D/M			X		U	X/N	EP/ER	D/G/N	-	+	$\square$
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	EC/EG/EM/ES/ET/TR	N	-	+	
S	2170 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M		BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	C	D/R	A/B/E	M			X		U	X/N	EP/ER	D/G	-	+	
S	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	-	+	1
S	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	+	_	1
S	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	-	+	1
S	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	+	-	1
S	2170 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	В	AL/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	В	AL/NEW	X		U	N	EG/ER	N	-	+	1
S	2170 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	В	AL/NEW	X		U	N	EG/ER	N	+	-	1
S	2170 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	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	2170 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	M			X		U	N	EP/ER	D/G	-	+	

A	T !	TICCCI		D /	D-1:4/	D	A	A41- A	DEA	D F. J	/ V	DX	TAS TAS	т		Financing			A 3.31
Assoc Repor		USSGL Acct.	USSGL Account Title		Credit	Reimb Flag	Apport Cat	Auth Avai		Borrow Fed Source Nonfe		PY Adj	Reduction Type   Status   Stat		Fund Type	Account Code	Debit	Credit	Addl. Info.
																		$\equiv$	一
S	2180	Obligați	ons ("upward adjustments"), expired accounts															<del></del>	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1
			•																
S	2180	480100	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	+	-	1
			•																
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	-	+	1
S	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	+	-	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E		D/M		BAL	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
			Prepaid/Advanced																
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	-	+	1
S			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	+	-	1
S	2180	490200	Delivered Orders - Obligations, Paid	E	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	E	D/C	D/R	A/B/E		D/M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		D/M			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2190		gations and upward adjustments (total)																
S		This line	is calculated. Equals sum of lines 2001 through 2003 and 2101 through 21	103. Als	so equal	s the sur	n of												
																		I	
S		Unobliga	ated balance:		ı														_
G		4 4																	
S		Apportio	oned, unexpired accounts:																
S	2201	Availabl	e in the current period																
S			Apportionments	Е	D/C	D/R		Λ	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	E	D/C	D/R			D/M				U	X/N	EP/ER	D/G/N	_	+	
S			Allotments - Realized Resources	E	D/C	D/R			D/M				U	X/N	EC/EG/EM/ES/ET/TR	N N	_	+	
S			Commitments - Programs Subject to Apportionment	E	D/C	D/R			D/M				U	X/N	EP/ER	D/G/N	_	+	
S			Commitments - Programs Subject to Apportionment	E	D/C	D/R			D/M				U	X/N	EC/EG/EM/ES/ET/TR	N N	_	+	
	2201	.,,,,,,,			D, C	D/IX		11	10/111					23/11	EC/EC/EM/ES/ET/TK	11			
S	2202	Availabl	e in subsequent periods																
S			Apportionments	Е	D/C	D/R		S	D/M				U	X/N	EP/ER	D/G/N	-	+	
S			Apportionments	E	D/C	D/R			D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Apportionments - Anticipated Resources - Programs Subject to	Е	D/C	D/R			D/M				U	X/N	EP/ER	D/G/N	-	+	2
S			Apportionments - Anticipated Resources - Programs Subject to	E	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		S					U	X/N	EP/ER	D/G/N	-	+	
S	2202	461000	Allotments - Realized Resources	Е	D/C	D/R		S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	

Aggon	Line USSGL		Dagin	/ Debit/	Daimh	Annout	Auth	Avail BEA	Раммону	Fed/	Year of	PY		TAS	TAS Status Trans.		Financing Account			ddl.
Assoc. Report		USSGL Account Title	End		Flag	Cat		Time Cat				Adj	Reduction Type		Sch P Code	Fund Type		Debit	Credit In	
S	2202 470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			S 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	-	+	
S	2203 Anticip																			
S		Apportionments - Anticipated Resources - Programs Subject to	E	D/C	D/R			A 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	Exempt	t from apportionment, unexpired accounts																		
	2204 1 17 1																			
S		ble in the current period 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  Unobligated Funds Exempt From Apportionment	E	D/C	D/R D/R			A D/M				B/P/X		U	X/N X/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	-
S		Commitments - Programs Exempt From Apportionment	E	D/C	D/R D/R			A D/M				D/r/A		U	X/N X/N	EP/ER	D/G/N	-	+	_
S		Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A D/M						U	X/N	EC/EG/EM/ES/ET/TR	N N	-	+	
S	2302 Availab	ole in subsequent periods																		
S	2302 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S D/M				B/P/X		U	X/N	EP/ER	D/G/N	-	+	
S	2302 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S D/M				B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2302 469000		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 Anticip																		-	_
S	2303 469000	Anticipated Resources - Programs Exempt From Apportionment	Е	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	-	+	2
S	Unappo	ortioned, unexpired accounts																		
S	2401 Deferre	ed																		_
S		Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	二
S		ld pending rescission																		
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	2403 Other																			
S	2403 445000	Unapportioned Authority	Е	D/C	D/R			D/M				B/P/X		U	X/N	EP/ER	D/G/N	-	+	

				1										_						
															TAS		Financing			
Assoc.	Line USSG							Avail BEA				PY			Status Trans.		Account		1	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	2403 445000	Unapportioned Authority	Е	D/C	D/R			D/M				B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2403 463000	Funds Not Available for Commitment/Obligation	Е	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	Е	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	-	+	
																			<u> </u>	
S		ired unobligated balance: end of year																	<b></b>	
S	This li	ne is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 230	01, 2302	2, 2303, 2	401, 24	02, and													<b></b>	
	T																		<b>—</b>	
S	Expire	ed accounts		1 1																
S	2/13 Evnire	ed unobligated balance: end of year																		
S		Unapportioned Authority	Е	D/C	D/R			D/M				B/P		Е	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 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		Allotments - Expired Authority	E	D/C		A/B/E		D/M				B/P/X		E	K/N	EC/EG/EM/ES/ET/TR	N	_	+	
	2113 103000	7 Modificial Expired Fadiotics	L	D/C	D/IC	TV D/L		D/111				D/1/21			1011	EC/DG/EM/EG/D1/1R	- 11			
S	2490 Unobli	igated balance, end of year (total)																		
S		ne is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 230	01, 2302	2, 2303, 2	401, 24	102.														
		<u>,</u> , , , , , , , , , , , , , , , , , ,			. ,															
S	2500 Total l	budgetary resources																		
S	This li	ne is calculated. Equals sum of detailed lines 2001 through 2403, and 2413. T	This am	ount equa	als the	amount														
																			L	
S	Memo	randum (non-add) entries:		1		ı													<b></b>	
																			<b></b>	
S		et to apportionment unobligated balance, end of year - excluding anticipated		T T		I		D 4.6							****				<b>—</b>	
S		Unapportioned Authority - Pending Rescission	Е		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/II		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		Unapportioned Authority	Е	D/C	D/R			D/M				B/P/X		U	X/N	EP/ER	D/G/N	-	+	
S		Unapportioned Authority	Е	D/C	D/R			D/M				B/P		Е	K/N	EP/ER	D/G/N	-	+	
S	2501 445000	11 2	Е	D/C	D/R			D/M				B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501 445000	**	Е	D/C	D/R			D/M				B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N D/G/N	-	+	
S	2501 451000		Е	D/C	D/R			A/S D/M						U	X/N	EP/ER	D/G/N	-	+	
S	2501 451000	**	Е	D/C	D/R			A/S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N D/G/N	-	+	
S		Allotments - Realized Resources	Е	D/C	D/R			A/S D/M						U	X/N	EP/ER	D/G/N	-	+	
S	2501 461000		Е	D/C	D/R	4.75		A/S D/M	-					U	X/N	EC/EG/EM/ES/ET/TR	N D/G/N	-	+	
S	2501 463000	7	Е	D/C	D/R	A/B		D/M	-	-				U	X/N	EP/ER	D/G/N	-	+	
S		Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B		D/M	-			D/D/Z		U	X/N	EC/EG/EM/ES/ET/TR	N D/C/N	-	+	
S	2501 465000		Е	D/C	D/R	A/B		D/M		-		B/P/X		Е	K/N	EP/ER	D/G/N	-	+	
S		Allotments - Expired Authority	Е	D/C	D/R	A/B		D/M		-		B/P/X		Е	K/N	EC/EG/EM/ES/ET/TR	N D/G/M	-	+	
S		Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M		-				U	X/N	EP/ER	D/G/N	-	+	
S	2501   470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	_	Debit/ Credit		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	Credit	Addl. Info.
S	2501 480100	Undelivered 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		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B	D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2501 480100	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	_	+	1
S	2501 480100	<u> </u>	В	D/C	D/R	A/B	D/M			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		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		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			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	С	D/R	A/B	D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B	M			X		U	N	EP/ER	D/G	-	+	
S		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		Delivered Orders - Obligations, Unpaid	В	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	Е	D/C	D/R	A/B	D/M			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			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B	D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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	E	D/C	D/R	A	D/M		BAL/NEW	X		U	N	EG	N	-	+	1
S	2501 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A	D/M		BAL/NEW	X		U	N	EG	N	+	-	1
S	2501 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B	D/M			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/M			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	E	C	D/R	A/B	D/M			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	E	C	D/R	A/B	M			X		U	N	EP/ER	D/G	-	+	
S		from apportionment unobligated balance, end of year - excluding anticipate			r	T											<u> </u>	
S		Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S D/M			B/P/X		U	X/N	EP/ER	D/G/N	-	+	
S		Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S D/M			B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502 463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е	D/M					U	X/N	EP/ER	D/G/N	-	+	
S		Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е	D/M					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502 463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	M					U	N	EG/EP	N	-	+	
S	2502 465000	Allotments - Expired Authority	E	D/C	D/R	Е	D/M			B/P/X		Е	K/N	EP/ER	D/G/N	-	+	
S	2502 465000	Allotments - Expired Authority	E	D/C	D/R	Е	D/M			B/P/X		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502 472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S D/M					U	X/N	EP/ER	D/G/N	-	+	
S	2502 472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S D/M					U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	E	D/M			X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	E	D/M			X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2502 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	E	D/M			X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1

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														TAS			Financing		!	
Assoc.	Line USSGL		Begin/	Debit/				Avail BEA			Year of	PY			Status 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	2502 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+		1
S	2502 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2502 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2502 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		M				X		U	N	EP/ER	D/G	-	+	1
S	2502 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е		M				X		U	N	EP/ER	D/G	+	-	1
S	2502 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M				X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2502 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е		M				X		U	N	EP/ER	D/G	-	+	
S		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	E		D/M				X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2502 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M				X		U/E	X/K/N	EP/ER	D/G/N	+		1
S	2502 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	E		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+		1
S	2502 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	E		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		M				X		U	N	EP/ER	D/G	-	+	
S	2502 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	Е		D/M			BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2502 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Е		D/M			BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2502 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M				X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2502 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	Е		M				X		U	N	EP/ER	D/G	-	+	
S	2503 Direct	unobligated balance, end of year - excluding anticipated amounts		1																
S	<del>2503</del> 442000	Unapportioned Authority - Pending Rescission	E	<del>D/C</del>	Đ			<del>D/M</del>						Ĥ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
<del>\$</del>		Unapportioned Authority - OMB Deferral	E	<del>D/C</del>	Đ			<del>D/M</del>						Ĥ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	<del>2503</del> 445000	Unapportioned Authority	E	<del>D/C</del>	Đ			D/M				B/P/X		Ĥ	X/N	<del>EP/ER</del>	<del>D/G/N</del>	-	+	
S	<del>2503</del> 445000		E	<del>D/C</del>	Đ			<del>D/M</del>				<del>B/P</del>		Æ	<del>K/N</del>	<del>EP/ER</del>	<del>D/G/N</del>	-	+	
S	<del>2503</del> 445000	11	E	<del>D/C</del>	₽			<del>D/M</del>				B/P/X		Ĥ	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	<del>2503</del> 445000	11	E	<del>D/C</del>	Đ			<del>D/M</del>				B/P		Æ	<del>K/N</del>	EC/EG/EM/ES/ET/TR	N	-	+	
S	<del>2503</del> 451000	11	E	<del>D/C</del>	Đ			A/S D/M						Ĥ	X/N	<del>EP/ER</del>	<del>D/G/N</del>	_	+	
Ş	<del>2503</del> 451000	**	E	<del>D/C</del>	₽			A/S D/M						Ĥ	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	<del>2503</del> 461000		E	<del>D/C</del>	Đ			A/S D/M						Ĥ	X/N	<del>EP/ER</del>	<del>D/G/N</del>	-	+	
S	<del>2503</del> 461000		E	<del>D/C</del>	Đ			A/S D/M						Ĥ	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	<del>2503</del> 462000	0 11	Æ	<del>D/C</del>	Đ			A/S D/M				B/P/X		Ĥ	X/N	EP/ER	<del>D/G/N</del>	-	+	
S	2503 462000		E	D/C	Đ			A/S D/M				B/P/X		<del>U</del>	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2503 463000	1	E	D/C	Đ	A/B/E		D/M						Ĥ	X/N	EP/ER	D/G/N	-	+	
<del>S</del>	<del>2503</del> 463000	, 0	Æ	<del>D/C</del>	Đ	A/B/E		<del>D/M</del>						Ĥ	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	<del>2503</del> 463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund- (ESF)	E	<del>D/C</del>	Đ	Æ		M						Ĥ	N	<del>EG/EP</del>	N	-	+	

## SUPPLEMENT Section V

			USSGE Closswaik - SF 155												1	g				
Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit			Auth Avail Type Time			ear of BA	PY Adj	Reduction Type	TAS Status Statu SF 133 Sch I	s Trans.		Financing Account Code		Credit	Addl.
S			Allotments - Expired Authority	E	<del>D/C</del>	Đ	A/B/E		D/M		-I	B/P/X		E	K/N	EP/ER	<del>D/G/N</del>	-	+	
S	<del>2503</del>	465000	Allotments - Expired Authority	E	<del>D/C</del>	Đ	A/B/E		<del>D/M</del>		Ŧ	B/P/X		E	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	<del>2503</del>	<del>470000</del>	Commitments - Programs Subject to Apportionment	E	<del>D/C</del>	Đ		A/S	<del>D/M</del>					<del>U</del>	X/N	EP/ER	<del>D/G/N</del>	-	+	
S	<del>2503</del>	470000	Commitments - Programs Subject to Apportionment	E	<del>D/C</del>	Đ		A/S	<del>D/M</del>					Ĥ	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2503	472000	Commitments - Programs Exempt From Apportionment	E	D/C	Ð		A/S	D/M					Ĥ	X/N	EP/ER	D/G/N	_	+	
S	<del>2503</del>	472000	Commitments - Programs Exempt From Apportionment	E	<del>D/C</del>	Đ		A/S	<del>D/M</del>					Ĥ	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	<del>2504</del>	Reimbu	rsable unobligated balance, end of year - excluding anticipated amou	nts															+	+
S			Unapportioned Authority - Pending Rescission	E	<del>D/C</del>	R			D/M					Ĥ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+
Ş	2504	443000	Unapportioned Authority - OMB Deferral	E	D/C	R			D/M					U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S			Unapportioned Authority	E	D/C	R			D/M		1	B/P/X		<del>U</del>	X/N	EP/ER	<del>D/G/N</del>	_	+	+
S			Unapportioned Authority	E	D/C	R			D/M		Ī	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	<b>†</b>
S			Unapportioned Authority	E	<del>D/C</del>	R			D/M		4	, B/P/X		<del>U</del>	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	<del>2504</del>	<del>451000</del>	Apportionments	E	<del>D/C</del>	R		A/S	D/M					<del>U</del>	X/N	EP/ER	D/G/N	_	+	1
S	<del>2504</del>	<del>451000</del>	Apportionments	E	<del>D/C</del>	R		A/S	D/M					<del>U</del>	X/N	EC/EG/EM/ES/ET/TR	N	_	+	1
S	2504	<del>461000</del>	Allotments - Realized Resources	E	<del>D/C</del>	R		A/S	<del>D/M</del>					Ĥ	X/N	EP/ER	<del>D/G/N</del>	-	+	
S	2504	<del>461000</del>	Allotments - Realized Resources	E	<del>D/C</del>	R		A/S	<del>D/M</del>					Ĥ	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
Ş			Unobligated Funds Exempt From Apportionment	E	D/C	R			D/M		4	B/P/X		Ĥ	X/N	EP/ER	D/G/N	_	+	
S			Unobligated Funds Exempt From Apportionment	E	<del>D/C</del>	R		A/S	D/M		1	B/P/X		Ĥ	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Funds Not Available for Commitment/Obligation	E	<del>D/C</del>	R	A/B/E		<del>D/M</del>					Ĥ	X/N	EP/ER	<del>D/G/N</del>	-	+	
S	<del>2504</del>	<del>463000</del>	Funds Not Available for Commitment/Obligation	E	<del>D/C</del>	R	A/B/E		D/M					Ĥ	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	<del>2504</del>	<del>465000</del>	Allotments - Expired Authority	E	<del>D/C</del>	R	A/B/E		<del>D/M</del>		1	B/P/X		E	K/N	EP/ER	<del>D/G/N</del>	-	+	
Ş	2504	465000	Allotments - Expired Authority	E	D/C	R	A/B/E		D/M		4	B/P/X		E	K/N	EC/EG/EM/ES/ET/TR	N	_	+	
S	2504	470000	Commitments - Programs Subject to Apportionment	E	<del>D/C</del>	R		A/S	<del>D/M</del>					Ĥ	X/N	EP/ER	<del>D/G/N</del>	-	+	
S	2504	470000	Commitments - Programs Subject to Apportionment	E	<del>D/C</del>	R		A/S	<del>D/M</del>					Ĥ	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Commitments - Programs Exempt From Apportionment	E	<del>D/C</del>	R			<del>D/M</del>					Ĥ	X/N	EP/ER	<del>D/G/N</del>	-	+	
S	<del>2504</del>	472000	Commitments - Programs Exempt From Apportionment	E	<del>D/C</del>	R		A/S	<del>D/M</del>					Ĥ	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		CHANG	E IN OBLIGATED BALANCE																_	
S/P		Unpaid o	obligations:																	
S/P	3000	Unpaid o	obligations, brought forward, Oct 1												1				+	-
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			X/K/N		D/G/N	_	+	
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M			X			X/K/N		N	-	+	
C/D	2001	A 31	11 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																₩.	
S/P			ent to unpaid obligations, brought forward, Oct 1 (+ or -)	Б	D/C	D/D	A /D /E		DAI			D/D		II/E II/E	V/IZ A	ED/ED	D/C/N		+	-
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M			B/P			X/K/N		D/G/N	-	+	-
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M		-	B/P			X/K/N		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	EP/ER	D/G/N	-	+	

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		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	Add Credit Inf	idl. ifo.
S/P	3001 483100	Undelivered Orders - Obligations Transferred, Unpaid	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	3001 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R		D/M			B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
		Obligations, Recoveries																
S/P	3001 487100	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	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	EP/ER	D/G/N	_	+	-
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	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	F		B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P		U/E	U/E X/K/N	EP/ER	D/G/N	1	+	
S/P	3001 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D/C	D/R		D/M			B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	_
S/P	3001 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	-
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/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	-
S/P	3010 New obl	ligations, unexpired accounts																
S/P	3010 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			X		U	U X/N	EP/ER	D/G/N	-	+ 1	1
S/P	3010 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		U	U X/N	EP/ER	D/G/N	+	- 1	1
S/P	3010 480100	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	-	+ 1	1
S/P	3010 480100	Undelivered 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	1
S/P	3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	1
S/P	3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M			X		U	U N	EP/ER	D/G	-	+ 1	1
S/P	3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M			X		U	U N	EP/ER	D/G	+	- 1	l
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 X/N	EP/ER	D/G/N	-	+	
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 X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3010 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	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	E	С	D/R	A/B/E	М			X		U	U N	EP/ER	D/G	1	+	
S/P	3010 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		U	U X/N	EP/ER	D/G/N	-	+ 1	1
S/P		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	1
S/P		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	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	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	1
S/P	3010 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	1

Assoc. Report	Line I		USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		Stati	S us Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3010	198100	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	198100	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	198200	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	198200	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	-	+	
S/P	3011	Obligati	ons ("upward adjustments"), expired accounts		•															
S/P	3011	180100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3011	180100	Undelivered 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
S/P	3011	180200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M		BAL/NEW	X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011	188100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	188200	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	190100	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	190100	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
S/P	3011	190200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	198100	Upward Adjustments of Prior-Year 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	-	+	
S/P	3011	198200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			(gross) (-)																	
S/P	3020 4		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M		BAL/NEW			U/E		E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3020 4		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW			U/E	U/E		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	3020 4	188200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	A/B/E	D/M		BAL	X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	3020	190200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	190200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	3020 4	190800	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	190800	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 4	198200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	D/M			X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	198200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	M			X		U	U/E	E N	EP/ER	D/G	+	-	
S/P			obligations transferred to other accounts (-)				ı							1						
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X		U/E		E X/K/N	EP/ER	D/G/N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X		U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X		U/E	_	E X/K/N	EP/ER	D/G/N	-	+	
S/P	3030 4	193100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X		U/E	U/E	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	

Assoc. Report	-	USSGL Acct.	USSGL Account Title		/ Debit/ Credit		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	Credit	Addl. Info.
S/P	3031	Unnaid	obligations transferred from other accounts															===	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D/R		D/M	F		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)																
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		U	U X/N	EP/ER	D/G/N	1	+	
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		U	U X/N	EP/ER	D/G/N	-	+	
S/P	3040	497100	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	-	+	
S/P	20/1	Docovor	ies of prior year unpaid obligations, expired accounts (-)																
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	2050	Unnoid	obligations, end of year																
S/P			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	_	+	
S/P			Undelivered Orders - Obligations, Unpaid	E	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	_	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R	112,2	D/M	F		B/P/X		U/E	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	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			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	EP/ER	D/G/N	-	+	
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	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	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	-	+	
S/P	3050	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	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	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	EP/ER	D/G/N	-	+	
S/P	3050	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	-	+	
S/P	3050	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			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M	F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	497100	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	497100	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	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

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P	3050 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	_	+	$\equiv$
S/P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	D/M			B/P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	Uncolle	ected payments:																
S/P	2060 Uncella	ected pymts, Fed sources, brought forward, Oct 1 (-)															$\rightarrow$	_
S/P		Unfilled Customer Orders Without Advance	В	D/C	D		M	F		X		U	UN	EP/ER	D/G	-	+	
S/P	3060 422100		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 N			
S/P		Unfilled Customer Orders Without Advance	В	D/C	R		M	E		X		U	U N	EP	G	_	+	
S/P		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	L		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			X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N N	_	+	
S/P		Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		M	Е		X		U	U N	EP	G	_	+	
S/P		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	-	+	
S/P		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		Interest Receivable From Treasury	В	D/C	D		D/M	2/1		X		U/E	U/E X/K/N	EP/ER	D/G/N	_	+	
S/P		Interest Receivable From Treasury	В	D/C	D		D/M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	_	+	
S/P		Interest Receivable From Treasury	В	D/C	R		M			X		U	U N	EP/TR	N	_		7
S/P		Receivable From the Liquidating Fund	В	D	D		D/M			X			U/E X/K/N	EP/ER	D/G/N	-	+	
S/P		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		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		Receivable From the Financing Fund	В	D	D		D/M			X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	_
S/P		Other Federal Receivables	В	D	D		D/M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P		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 Adjusti	ment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)		1														
S/P	3061 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		D/M	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		M	F		B/P		U	UN	EP/ER	D/G	-	+	
S/P	3061 422100	Unfilled Customer Orders Without Advance	E	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	E	D/C	D		D/M			B/P		U/E	U/E 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	Е	D/C	R		D/M	E/F		B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3061 423000	Unfilled Customer Orders Without Advance - Transferred	Е	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	Е	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	<u></u>	B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3061 423300	Reimbursements and Other Income Earned - Receivable - Transferred	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	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	3061 425100	Reimbursements and Other Income Earned - Receivable	E	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	-	+	

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		Credit	Addl. Info.
S/P	3061 428300	Interest Receivable From Treasury	Е	D/C	D		D/M			B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3061 428300	2	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 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		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	3070 Change	e in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P	3070 422100	Unfilled Customer Orders Without Advance	E	D/C	D		M	F		X		U	UN	EP/ER	D/G	-	+	1
S/P	3070 422100	Unfilled Customer Orders Without Advance	В	D/C	D		M	F		X		U	UN	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
S/P	3070 422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3070 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	Е		X		U	U N	EP	G	-	+	1
S/P	3070 422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	Е		X		U	U N	EP	G	+	-	1
S/P	3070 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/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	D		D/M			X		U	U X/N	EP/ER	D/G/N	+	-	1
S/P	3070 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			X		U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			X		U	U X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F		X		U	U X/N	EP/ER	D/G/N	-	+	1
S/P	3070 425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	E/F		X		U	U X/N	EP/ER	D/G/N	+	-	1
S/P	3070 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F		X		U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	E/F		X		U	U X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M	Е		X		U	U N	EP	G	-	+	1
S/P	3070 425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		M	Е		X		U	U N	EP	G	+	-	1
S/P	3070 428300	Interest Receivable From Treasury	E	D/C	D		D/M			X		U	U X/N	EP/ER	D/G/N	-	+	1
S/P	3070 428300	Interest Receivable From Treasury	В	D/C	D		D/M			X		U	U X/N	EP/ER	D/G/N	+	-	1
S/P	3070 428300	Interest Receivable From Treasury	E	D/C	D		D/M			X		U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 428300	Interest Receivable From Treasury	В	D/C	D		D/M			X		U	U X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 428300	Interest Receivable From Treasury	Е	D/C	R		M			X		U	U N	EP/TR	N	-	+	1, 7
S/P	3070 428300	Interest Receivable From Treasury	В	D/C	R		M			X		U	U N	EP/TR	N	+	-	1, 7
S/P	3070 428500	Receivable From the Liquidating Fund	E	D	D		D/M			X		U	U X/N	EP/ER	D/G/N	-	+	1
S/P	3070 428500	Receivable From the Liquidating Fund	В	D	D		D/M			X		U	U X/N	EP/ER	D/G/N	+	-	1
S/P		Receivable From the Liquidating Fund	Е	D	D		D/M			X		U	U X/N	EC/EG/EM/ES/ET/TR	N	_	+	1
S/P		Receivable From the Liquidating Fund	В	D	D		D/M			X		U	U X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 428600	Receivable From the Financing Fund	E	D	D		D/M			X		U	U X/N	EP/ER	D/G/N	-	+	1
S/P	3070 428600	Receivable From the Financing Fund	В	D	D		D/M			X		U	U X/N	EP/ER	D/G/N	+		1
S/P	3070 428600	Receivable From the Financing Fund	Е	D	D		D/M			X		U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 428600	Receivable From the Financing Fund	В	D	D		D/M			X		U	U X/N	EC/EG/EM/ES/ET/TR	N	+	-	1

Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Avail BE Type Time Ca			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	3070	428700	Other Federal Receivables	Е	D	D	D/	M			X	UUU	X/N	EP/ER	D/G/N	-	+ 1
S/P	3070	428700	Other Federal Receivables	В	D	D	D/	M			X	U U	X/N	EP/ER	D/G/N	+	- 1
S/P	3070	428700	Other Federal Receivables	Е	D	D	D/	M			X	U U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P	3070	428700	Other Federal Receivables	В	D	D	D/	M			X	U U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P			in uncollected pymts, Fed sources, expired accounts (+ or -)														
S/P			Unfilled Customer Orders Without Advance	E	D/C	R	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	R	D/	M	E/F		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D	D/	M			X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D	D/	M			X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R	D/	M	E/F		X	EE	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3071	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R	D/	M	E/F		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	428300	Interest Receivable From Treasury	E	D/C	D	D/	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	D/	M			X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	428500	Receivable From the Liquidating Fund	Е	D	D	D/	M			X	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	D/	M			X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	428600	Receivable From the Financing Fund	Е	D	D	D/	M			X	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	D/	M			X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3071	428700	Other Federal Receivables	Е	D	D	D/	M			X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3071	428700	Other Federal Receivables	В	D	D	D/	M			X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			ted pymts, Fed sources transferred to other accounts														
S/P	3080	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	C	D	D/	M	F		X	U/E U/E		ET	N	-	+
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	Е	C	R	D/	M	E/F		X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	E	C	R	D/	M	E/F		X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D	D/	M	F		X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D	D/	M	F		X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	C	D/R	D/	M	E/F		X	U/E U/E		EP/ER	D/G/N	-	+
S/P	3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	С	D/R	D/	M	E/F		X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3080	423400	Other Federal Receivables - Transferred	Е	С	D/R	D/	M	F		X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3080	423400	Other Federal Receivables - Transferred	Е	С	D/R	D/	M	F		X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3081	Uncollec	ted pymts, Fed sources transferred from other accounts (-)			* · · · · · · · · · · · · · · · · · · ·											
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D	D	D/	M	F		X	U/E U/E	X/K/N	ET	N	-	+
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	D	R	D/	M	E/F		X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D	R	D/	M	E/F		X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D	D/	M	F		X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D	D/	M	F		X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D	D/R	D/	M	E/F		X	U/E U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D	D/R	D/	M	E/F		X	U/E U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	 Avail BEA Time Cat	 Fed/ Nonfed		PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3081 423400	Other Federal Receivables - Transferred	Е	D	D/R		D/M	F		X		U/E	U/E X/K/N	EP/ER	D/G/N	_	+
S/P		Other Federal Receivables - Transferred	Е	D	D/R		D/M	F		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090 Uncolle	cted pymts, Fed sources, end of year (-)															
S/P	3090 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F	B/	P/X		U/E	U/E X/K/N	ET	N	-	+
S/P	3090 422100	Unfilled Customer Orders Without Advance	Е	D/C	D		M	F	B/	P/X		U	U N	EP/ER	D/G	-	+
S/P	3090 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	B/	P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X		U	U N	EP	G	-	+
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	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 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F	B/	P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3090 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F	B/	P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	1	+
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	E	D/C	D		D/M	F	B/	P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	1	+
S/P	3090 423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/M	E/F	B/	P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3090 423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/M	E/F	B/	P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090 423400	Other Federal Receivables - Transferred	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	B/	P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3090 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F	B/	P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N		+
S/P	3090 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M	E/F		X		U	U N	EP	G	-	+
S/P	3090 428300	Interest Receivable From Treasury	Е	D/C	D		D/M		B	P/X		U/E	U/E X/K/N	EP/ER	D/G/N	1	+
S/P		Interest Receivable From Treasury	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 428300	Interest Receivable From Treasury	Е	D/C	R		M			X		U	U N	EP/TR	N	-	+ 7
S/P		Receivable From the Liquidating Fund	E	D/C	D		D/M		F	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	Е	D/C	D		D/M		F	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	Е	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	Е	D/C	D		D/M		I	3/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	3090 428600	Receivable From the Financing Fund	Е	D	D		D/M			X		U/E	U/E X/K/N	EP/ER	D/G/N	1	+
S/P	3090 428600	Receivable From the Financing Fund	Е	D/C	D		D/M		E	3/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Receivable From the Financing Fund	Е	D	D		D/M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	1	+
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	Е	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		F	3/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borrow Cat Source	Fed/	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	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	-	+	
G/D	W 1 ( 1) ( 1																		
S/P	Memorandum (non-add) entries:																		
S/P	3100 Obligated balance, start of year (+ or -)		L																
S/P	This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																		
G (TD)																			
S/P S/P	3200 Obligated balance, end of year (+ or -)  This line is calculated. Equals the sum of detailed obligated balance lines 3000, 300	1 2010	2011 20	20. 20.	20														
3/1	This file is calculated. Equals the sum of detailed obligated balance lines 5000, 500	1, 3010	, 3011, 30	120, 30.	30,														
S/P	BUDGET AUTHORITY AND OUTLAYS, NET																		
S/P	Discretionary:																		
S/P	Gross budget authority and outlays:		1																
S/P	4000 Budget authority, gross																		
S	This line is calculated. Equals the sum of discretionary budget authority [Lines 110]	00 throu	ıgh 1153.	1170 t	hrough														
	1 0 0																		
P	This line is calculated. Equals the sum of discretionary budget authority [Lines 110	0 throu	ıgh 1135,	, 1137 t	hrough														
G/PD																			
S/P	Outlays, gross																		
S/P	4010 Outlays from new discretionary authority																		
S/P	4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D		NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D		NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4010 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D		NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4010 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D		NEW	X		U	U N	EG/ER	N	-	+	1
S/P	4010 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D		NEW	X		U	U N	EG/ER	N	+	-	1
S/P	4011 Outlays from discretionary balances																		
S/P	4011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	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	В	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	Е	С	D/R	A/B/E			D		BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4011 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D		BAL	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	Е	D/C	D/R	A/E			D		BAL	X		U	U N	EG/ER	N		+	1
S/P	4011 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D		BAL	X		U	U N	EG/ER	N	+	-	1
S/P	4011 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	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)																		

															_			1		
															TAS TAS			Financing		
Assoc.	Line U	USSGL			Debit/				Avail BEA			Year of	PY		Status Statu			Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sch I	Code	Fund Type	Code De	bit C	redit Info.
S/P	r	This line	is calculated. Equals sum of lines 4010 through 4011.																	
5/12			is encounted 24ams sum of mes 1919 through 1911																	
S/P	(	Offsets as	gainst gross budget authority and outlays:	-		<u> </u>														
			, , , , , , , , , , , , , , , , , , ,																	
S/P	(	Offsetting	g collections (collected) from:																	
			ources (-)		, ,															
			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		F		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	- 1	-	+
	4030 4		Unfilled Customer Orders With Advance	Е	D/C	R			D		F		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4030		Unfilled Customer Orders With Advance	В	D/C	R			D		F		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	- '	+	- 1
S/P	4030 4	425200 I	Reimbursements and Other Income Earned - Collected	E	D	D/R			D		F		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	425300 I	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	4030	425500 I	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	4030 4	427100	Actual Program Fund Subsidy Collected	E	D	D			D				X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030		Actual Collections From Liquidating 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	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	E	D	D			D				X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030 4	427700	Other Actual Collections - Federal	Е	D	R			D				X		U/E U/E	X/K/N	EG	N	-	+ 7
S/P	4030	487200 I	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	Е	D	D/R			D		F		X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		-	Obligations, Refunds Collected																	
S/P	4030	497200 I	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	E	D	D/R			D		F		X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			on Federal securities (-)																	
			Interest Collected From Treasury	Е	D/C	D			D				X		U U	X/N	EG/EP/ER/TR		-	+
S/P	4031	129000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			D				X		U U	X/N	EP/ER/TR	N	-	+
			eral sources (-)			Т														
			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		N		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	- 1	-	+
	4033		Unfilled Customer Orders With Advance	Е	D/C	R			D		E/N		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+ 1
	4033		Unfilled Customer Orders With Advance	В	D/C	R			D		E/N		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	- 1	+	- 1
S/P			Reimbursements and Other Income Earned - Collected	Е	D	D/R			D		E/N		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	- '	-	+
S/P	4033 4		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		E/N		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	- 11	-	+
			Actual Collections of Business-Type Fees	Е	D	D			D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+
S/P			Actual Collections of Business-Type Fees	Е	D	R			D				X		U U	N	EG/EP		-	+ 7
			Actual Collections of Loan Principal	Е	D	D			D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+
	4033		Actual Collections of Loan Interest	Е	D/C	D			D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+
			Actual Collections of Rent	Е	D	D			D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	- 1	-	+
S/P			Actual Collections of Rent	Е	D	R			D				X			X/K/N	EG	- 1	-	+ 7
S/P			Actual Collections From Sale of Foreclosed Property	E	D	D			D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D				X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	-11	-	+
S/P	4033 4	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	R			D				X		U/E U/E	X/K/N	EG/EP/ER	N	-	+ 7

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit		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	Credit	Addl. Info.
S/P	4033 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		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		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 497200	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 Offsetti	ng governmental collections (-)																-
S/P		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 X/K/N	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 X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4040 Offsets	against gross budget authority and outlays (total) (-)																
S/P		e is calculated. Equals the sum of lines 4030 through 4034.																
S/P	Addition	nal offsets against gross budget authority only:																
C/D	4050 Charas	in an allested armets End armone armenical accounts (1 an )															$\vdash$	
S/P S/P		in uncollected pymts, Fed sources, unexpired accounts (+ or -) 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 EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
S/P		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D	12/1		X		U	U X/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		Reimbursements and Other Income Earned - Receivable	E	D/C	D/R		D	E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P		Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D	E/F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		Interest Receivable From Treasury	E	D/C	D		D	2,7		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	+	<u> </u>	1
S/P		Receivable From the Liquidating Fund	E	D	D		D			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		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	E	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		Other Federal Receivables	E	D	D		D			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P		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 -)																
S		Unfilled Customer Orders Without Advance	E	D/C	R		D	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S		Reimbursements and Other Income Earned - Receivable	E	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		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1

Part 2

														T1.0 T1.0			F		
Aggoo	T inc	USSGL		Dogin/	Debit/	Daimb	Annout	Auth	Aveil DE	A Borrow	Fed/	Year of	PY	TAS TAS Status Status	Tuona		Financing Account	/ //	Addl.
	No.		USSGL Account Title			Flag	Apport Cat			t Source		BA	Adj	Reduction Type   SF 133   Sch P				Debit	Credit Info.
							Cat	Турс			Nomeu	DA				V 1		Debit	
			Interest Receivable From Treasury	Е	D/C	D			D				X	E	K/N		N		+ 1
			Interest Receivable From Treasury	В	D/C	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Receivable From the Liquidating Fund	Е	D	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
			Receivable From the Liquidating Fund	В	D	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Receivable From the Financing Fund	Е	D	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
			Receivable From the Financing Fund	В	D	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
			Other Federal Receivables	Е	D	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	428700	Other Federal Receivables	В	D	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
	40.50	0.00	W. A. W. A.																
			g collections credited to expired accounts	Г		Ъ					E/E/NI		37		TZ /A T		NT.		
			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-   .
			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
			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
			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	+	-
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D		E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Expenditure Transfers from Trust Funds - Collected	Е	D	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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	+	-
D	1050	126100	A CLOUD C. CD. T. E.	Б	D.	ъ							37		TZ /N I		NT.		
			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	Е	D/C	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			Actual Collections of Rent	E	D	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			Actual Collections of Rent	Е	D	R			D				X		X/K/N		N	+	- 7
			Actual Collections From Sale of Foreclosed Property	E	D	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '
			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			Other Actual Business-Type Collections From Non-Federal Sources		D/C	R			D				X	E	K/N		N	+	- 7
			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Actual Program Fund Subsidy Collected	E	D	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			Actual Collections From Liquidating Fund	E	D	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Actual Collections From Financing Fund	E	D	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Other Actual Collections - Federal	E	D	D			D				X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Other Actual Collections - Federal	Е	D	R			D				X	E	K/N	EG	N	+	- 7
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		D	D/R			D		F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
Р	4052		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/P	4053	Recoveri	es of prior year paid obligations, unexpired accounts																

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End			Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		Statu	S Is Trans. P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	4053 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	E	D	D/R	Ι Γ		D	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	4053 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	4054 Recover	ries of prior year paid obligations, expired accounts																	
S	4054 487200	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 Anticipa	ated offsetting collections (+ or -)																	
S	4055 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S		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		Anticipated Collections From Federal Sources	E	D/C	D/R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S		Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S		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 <del>/R</del>			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S/P	4060 Addition	nal offsets against budget authority only (total)																	
S	This lin	e is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.		ı															
P	This lin	e is calculated. Equals sum of lines 4050 and 4053.																	
S/P	4070 Budget	authority, net (discretionary)		1															
S		e is calculated. Equals the total new budget authority (gross) on line 4000 pl	lus the	amount	s on line	es 4030													
P	This line	e is calculated. Equals the total new budget authority (gross) on line 4000 pl	lus the	amount	s on line	es 4030													
S/P	4080 Outlave	s, net (discretionary)																	
S/P	•	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines 40	30 thro	ough 403	34.														
S/P	Mandat	Lawrence Control of the Control of t																	
5/1	Manuat	lory.																	
S/P	Gross b	udget authority and outlays:																	
S/P		authority, gross																	
S	This lin	e is calculated. Equals the sum of mandatory budget authority [Lines 1200 t	hrough	h 1252,	1270 thr	ough													
	FR. 4 . 51			1000	1056 :														
P	This lin	e is calculated. Equals the sum of mandatory budget authority [Lines 1200 t	hroug	h 1239, i	1270 thr	ough									+ +				
				1		1 L							1						

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Avail B			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P		Outlays,	gross																		
																					$\perp$
S/P			from new mandatory authority			Т															
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		М		NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	4101	Outlays	from mandatory balances																		$\vdash$
S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		М		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		М			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110	Outlove	gross (total)																		_
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М	R	AL/NEW	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		AL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M		ALIAL W	X		U	U	N	EP/ER	D/G	-	+	1
S/P			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			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R	A/B/E		M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	A/B/E		M		5.12	X		U	U	N	EP/ER	D/G	-	+	
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M	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/B/E		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		М			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:	<u> </u>																	-
S/P	4120	Federal:	sources (-)		1	1															
S/P		L .	Liquidation of Deficiency - Offsetting Collections	Е	D	D			М	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\vdash$
S/P	4120	422200	Unfilled Customer Orders With Advance	Е	D/C	R			М	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S/P			Unfilled Customer Orders With Advance	В	D/C	R			М	F		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S/P			Unfilled Customer Orders With Advance	Е	D/C	R			М	F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1

														TAS	TAS		Financing			
Assoc.	Line USSGL		_			Apport		Avail BEA			Year of	PY			Status 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	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	Е	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	Ð			M				X		<del>U/E</del>	U/E X/K/N	EP/ER	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 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 X/K/N	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			M		F		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	4120 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	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	-	+	
		Refunds Collected																		
S/P	4120 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M		F		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
		Telands Consciou																		
S/P	4121 Interest	on Federal securities (-)																		
S/P		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		D/C	R			M				X		U	U N	EP/ER	N	_	+	7
S/P		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M				X		U	U X/N	EP/ER/TR	N	-	+	
				-,-													-			-
S/P	4122 Interest	on uninvested funds (-)																		-
S/P		Interest Collected From Treasury	Е	D/C	D			M				X		U	U N	EP/ER	D/G	-	+	-
		,														·				-
S/P	4123 Non-Fed	deral sources (-)																		
S/P	4123 421200	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	-	+	
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	Reimbursements and Other Income Earned - Collected	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	-	+	

Section V

## SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title					Avail BEA Time Cat		 PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	E	D/C	D		M		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	4123 426300	Actual Collections of Loan Interest	E	D/C	D		M		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		Actual Collections of Loan Interest	E	D/C	R		M		X		U	U N	EP	G	-	+	7
S/P		Actual Collections of Rent	E	D	D		M		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P		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	E	D	R		M		X			U/E X/K/N	EG	N	-	+	7
S/P		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		Actual Collections From Sale of Foreclosed Property	E	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	E	D	R		M		X		U	U N	EP	G	-	+	7
S/P		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	R		M		X			U/E X/K/N	EG/EP/ER	N	-	+	7
S/P		Other Actual Business-Type Collections From Non-Federal Sources		D/C	R		M		X		U		EP	G/N	-	+	7
S/P		Interest Collected From Foreign Securities and Special Drawing Rights	E	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		М	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	4124 Offsetti	ng 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		Actual Collections of Governmental-Type Fees	E	D	D		M	<u> </u>	X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P		Actual Collections of Governmental-Type Fees	E	D	D		M		X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4124 426700		Е	D	D		M		X		U/E	U/E 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 X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4130 Offsets	against gross budget authority and outlays (total) (-)															
S/P	This lin	e is calculated. Equals the sum of lines 4120 through 4124.															

Section V

Stp   4140   Change in uncollected pyms, Fed sources, unexpired accounts (+ or -)	Addl.
S/P   4140   422100   Unfilled Customer Orders Without Advance   E   D/C   D   M   F   X   U   U   N   EP/ER   D/G   - + +	
S/P         4140         422100         Unfilled Customer Orders Without Advance         B         D/C         D         M         F         X         U         U         N         EP/ER         D/G         -         +           S/P         4140         422100         Unfilled Customer Orders Without Advance         B         D/C         D         M         F         X         U         U         N         ECEGEM/EP/ER/S/ET/TR         N         -         +           S/P         4140         422100         Unfilled Customer Orders Without Advance         E         D/C         R         M         E/F         X         U         U         V/N         ECEGEM/EP/ER/S/ET/TR         N         +           S/P         4140         422100         Unfilled Customer Orders Without Advance         B         D/C         R         M         E/F         X         U         U         V/N         ECEGEM/EP/ER/S/ET/TR         N         +         -         S/P         4140         422100         Unfilled Customer Orders Without Advance         B         D/C         R         M         E/F         X         U         U         V/N         ECEGEM/EP/ER/S/ET/TR         N         +         -         S/P	
S/P   4140   422100   Unfilled Customer Orders Without Advance   B   D/C   D   M   F   X   U   U   N   EP/ER   D/G   - + +	
S/P         4140         422100         Unfilled Customer Orders Without Advance         B         D/C         D         M         F         X         U         U         N         EP/ER         D/G         +         -           S/P         4140         422100         Unfilled Customer Orders Without Advance         B         D/C         R         M         E/F         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         4140         422100         Unfilled Customer Orders Without Advance         B         D/C         R         M         E/F         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         +           S/P         4140         422100         Unfilled Customer Orders Without Advance         B         D/C         R         M         E         X         U         U         N         EG/EG/EM/EP/ER/ES/ET/TR         N         +           S/P         4140         422100         Unfilled Customer Orders Without Advance         B         D/C         R         M         E         X         U         U         N         EG/EG/EM/EM/ER/ET/SET/TR         N         +         -	
S/P         4140         422100         Unfilled Customer Orders Without Advance         E         D/C         R         M         E/F         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         4140         422100         Unfilled Customer Orders Without Advance         B         D/C         R         M         E/F         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         +           S/P         4140         422100         Unfilled Customer Orders Without Advance         E         D/C         R         M         E         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         4140         422100         Unfilled Customer Orders Without Advance         E         D/C         R         M         E         X         U         U         X/N         EP/ER         G         -         +           S/P         4140         422500         Expenditure Transfers Without Advance         B         D/C         R         M         E         X         U         U         X/N         EP/ER         M         A	1
S/P         4140         422100         Unfilled Customer Orders Without Advance         B         D/C         R         M         E/F         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         4140         422100         Unfilled Customer Orders Without Advance         E         D/C         R         M         E         X         U         U         N         EP         G         -         +           S/P         4140         422100         Unfilled Customer Orders Without Advance         B         D/C         R         M         E         X         U         U         N         EP         G         -         +           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         E         D/C         D         M         X         U         U         X/N         EP/ER         D/G/N         -         +           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         M         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P	1
S/P         4140         422100         Unfilled Customer Orders Without Advance         E         D/C         R         M         E         X         U         U         N         EP         G         -         +           S/P         4140         422100         Unfilled Customer Orders Without Advance         B         D/C         R         M         E         X         U         U         N         EP         G         +         -           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         E         D/C         D         M         N         X         U         U         X/N         EP/ER         D/G/N         -         +           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         M         X         U         U         X/N         EP/ER         D/G/N         +         -           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         M         X         U         U         X/N         EP/ER         D/G/N         +         -         -           S/P	1
S/P         4140         422100         Unfilled Customer Orders Without Advance         B         D/C         R         M         E         X         U         U         N         EP/ER         G         +         -           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         M         S/R         V         U         U         X/N         EP/ER         D/G/N         -         +           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         M         S/R         X         U         U         X/N         EP/ER         D/G/N         +         -           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         E         D/C         D         M         X         U         U         X/N         EC/EG/EM/ID-IB/ES/ET/TR         N         -         +           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/IES/ET/TR         N         -	1
S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         E         D/C         D         M         X         U         U         X/N         EP/ER         D/G/N         -         +           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         M         X         U         U         X/N         EP/ER         D/G/N         +         -           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         E         D/C         D         M         X         U         U         X/N         EC/EG/EM/P/F/R/ES/ET/TR         N         -         +           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         M         X         U         U         X/N         EC/EG/EM/P/F/R/ES/ET/TR         N         -         +           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EP/ER         D/G/N         +           S/P	1
S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         M         X         U         U         X/N         EP/ER         D/G/N         +         -           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         E         D/C         D         M         X         U         U         X/N         BC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         M         X         U         U         X/N         BC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         4140         422500         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         M         E/F         X         U         U         X/N         BC/EG/EM/ES/ET/TR         N         -         +           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         BC/EG/EM/ES/ET/TR         N         -	1
S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         E         D/C         D         M         X         U         U         X/N         EC/EG/EM/EM/ER/ES/ET/TR         N         -         +           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         M         X         U         U         X/N         EC/EG/EM/EM/ER/ES/ET/TR         N         -         +           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D/         M         X         U         U         X/N         EC/EG/EM/EM/ER/ES/ET/TR         N         +         -           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -	4
S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         M         X         U         U         X/N         EC/EG/EM/s/P/s/ES/ET/TR         N         +         -           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         M         E/F         X         U         U         X/N         EP/ER         D/G/N         -         +           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EP/ER         D/G/N         +           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +<	1
S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         M         E/F         X         U         U         X/N         EP/ER         D/G/N         -         +           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EP/ER         D/G/N         -         +           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR <td>1</td>	1
S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EP/ER         D/G/N         +         -           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         +         -	1
S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         +         -	1
S/P 4140 425100 Reimbursements and Other Income Earned - Receivable B D/C D/R M E/F X U U X/N EC/EG/EM/ES/ET/TR N + -	1
	1
S/P 4/40 4/25/100 Reimbursements and Other Income Earned - Receivable F D/C R M F X II II N FP G	1
U T TO TENTO TRANSPORTED AND THE CONTROL OF THE CON	1
S/P 4140 425100 Reimbursements and Other Income Earned - Receivable B D/C R M E X U U N EP G + -	1
S/P 4140 428300 Interest Receivable From Treasury E D/C D M X U U X/N EP/ER D/G/N - +	1
S/P 4140 428300 Interest Receivable From Treasury B D/C D M X U U X/N EP/ER D/G/N + -	1
S/P 4140 428300 Interest Receivable From Treasury E D/C D M X U U X/N EC/EG/EM/ES/ET/TR N - +	1
S/P 4140 428300 Interest Receivable From Treasury B D/C D M X U U X/N EC/EG/EM/ES/ET/TR N + -	1
S/P 4140 428300 Interest Receivable From Treasury B D/C R M X U U N EP/TR N +	1,7
S/P         4140         428500         Receivable From the Liquidating Fund         E         D         D         M         X         U         U         X/N         EP/ER         D/G/N         -         +	1
S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U X/N EP/ER D/G/N + -	1
S/P 4140 428500 Receivable From the Liquidating Fund E D D M X U U X/N EC/EG/EM/ES/ET/TR N - +	1
S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U X/N EC/EG/EM/ES/ET/TR N + -	1
S/P 4140 428600 Receivable From the Financing Fund E D D M X U U X/N EP/ER D/G/N - +	1
S/P 4140 428600 Receivable From the Financing Fund B D D M X U U X/N EP/ER D/G/N + -	1
S/P 4140 428600 Receivable From the Financing Fund E D D M X U U X/N EC/EG/EM/ES/ET/TR N - +	1
S/P 4140 428600 Receivable From the Financing Fund B D D M X U U X/N EC/EG/EM/ES/ET/TR N + -	1
S/P 4140 428700 Other Federal Receivables	1
S/P 4140 428700 Other Federal Receivables B D D M X U U X/N EP/ER D/G/N + -	1
S/P   4140   428700   Other Federal Receivables	1
S/P   4140   428700   Other Federal Receivables	1
	+
S 4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)	+
S 4141 422100 Unfilled Customer Orders Without Advance E D/C R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	1

Assoc. Report			Debit/ Credit		Apport Cat	Avail BEA Time Cat		PY Adj	Reduction Type		TAS Status Tra Sch P Co		Fund Type	Financing Account Code	Debit	Credit	Addl. t Info.
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	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		Е	K	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141 428300 Interest Receivable From Treasury	В	D/C	D		M		X		Е	K	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141 428500 Receivable From the Liquidating Fund	E	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	E	D	D		M		X		Е	K	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141 428600 Receivable From the Financing Fund	В	D	D		M		X		E	K	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141 428700 Other Federal Receivables	E	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																
P	4142 421200 Liquidation of Deficiency - Offsetting Collections	E	D	D		M	E/F/N	X			E K		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\perp$
P	4142 422200 Unfilled Customer Orders With Advance	E	D/C	R		M	E/F/N	X			E K		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			E K		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4142   425200   Reimbursements and Other Income Earned - Collected	E	D	D/R		M	E/F/N	X			E K	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142   425300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		M	E/F/N	X			E K		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\perp$
P	4142   425500   Expenditure Transfers from Trust Funds - Collected	E	D	D		M		X			E K		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142   426000   Actual Collections of Governmental-Type Fees	E	D	D		M		X			E K		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142   426100   Actual Collections of Business-Type Fees	E	D	D		M		X			E K	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142   426200   Actual Collections of Loan Principal	Е	D	D		M		X			E K	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142 426300 Actual Collections of Loan Interest	Е	D/C	D		M		X			E K	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142 426400 Actual Collections of Rent	Е	D	D		M		X			E K	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142 426400 Actual Collections of Rent	Е	D	R		М		X			E X/I	J/N	EG	N	+	-	7
P	4142 426500 Actual Collections From Sale of Foreclosed Property	Е	D	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	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	Е	D/C	R		M		X			E K	N	EG/EP/ER	N	+	-	7
P	4142   426700   Other Actual Governmental-Type Collections From Non-Federal Sources	Е	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, Refunds Collected	Е	D	D/R		M	E/F/N	X			E K	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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													TAS				Financing			
Assoc	. Line	USSGL				Reimb Ap		Auth Ava			Year of	PY	Status S				Account			Addl.
Repor	t No.	Acct.	USSGL Account Title	End	Credit	Flag (	Cat T	Type Tin	ne Cat	Source Nonfed	BA	Adj	Reduction Type   SF 133   S	ch P	ode	Fund Type	Code	Debit	Credit	Info.
																				$\equiv$
S/P	4143	Recover	ies of prior year paid obligations, unexpired accounts																	-
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	E	D	D/R			M	F/N		X	U	U Z	K/N	EP/ER	D/G/N	+	-	
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	E	D	D/R			M	F/N		X	U	U Z	ζ/N	EC/EG/EM/ES/ET/TR	N	+	_	
S/P			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R			M	E/F/N		X	U	U Z	K/N	EP/ER	D/G/N	+	_	
			Refunds Collected																	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R			M	E/F/N		X	U	U Z	K/N	EC/EG/EM/ES/ET/TR	N	+	_	-
			Refunds Collected																	
S	4144	Recover	ies of prior year paid obligations, expired accounts		1															
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	E	D	D/R			M	F/N		X	E	1	C/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	1	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Refunds Collected																	
S	4145	Anticipa	ted offsetting collections (+ or -)		1															
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-	Е	С	D/R		S	M				U	2	K/N	EP/ER	D/G/N	-	+	2
			Year Authority																	
S	4145	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-	Е	С	D/R		S	M				U	2	K/N	EC/EG/EM/ES/ET/TR	N	-	+	2
			Year Authority																	
S	4145	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R			M				U	2	ζ/N	EP/ER	D/G/N	-	+	2
S	4145	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R			M				U	2	ζ/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R			M				U	2	K/N	EP/ER	D/G/N	-	+	2
S			Anticipated Collections From Federal Sources	Е	D/C	D/R			M				U	2	K/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	2	ζ/N	EP/ER	D/G/N	-	+	2
S	4145	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	M				U	2	ζ/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements and Other Income	Е	D/C	D/R			M				U	2	ζ/N	EP/ER	D/G/N	-	+	2
S	4145	421000	Anticipated Reimbursements and Other Income	Е	D/C	D/R			M				U	2	ζ/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	7	<del>\( /N \)</del>	EP/ER	D/G/N	_	+	2
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D/R			M				U	2	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4150	Addition	nal offsets against budget authority only (total)		1															
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.																	
P		This line	e is calculated. Equals sum of lines 4140 and 4143.																	
S/P	4160		authority, net (mandatory)																	
S		This line	e is calculated. Equals the total new budget authority (gross) on line 4090 p	plus the	amount	s on lines 41	120													
				1																
P		This line	e is calculated. Equals the total new budget authority (gross) on line 4090 p	plus the	amount	s on lines 41	20													
				1																
S/P	4170	Outlays,	net (mandatory)																	

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	Begin/ Debit/ Reimb End Credit Flag	Apport Cat	Auth Type	Avail I Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit (	Ado Credit Inf	
S/P	This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124															
S/P	Budget authority and outlays, net (total)															
S/P	4180 Budget authority, net (total)															-
S	This line is calculated. Equals sum of lines 4070 and 4160.															
	·															
P	This line is calculated. Equals sum of lines 4070 and 4160.															
	4190 Outlays, net (total)															
S/P	This line is calculated. Equals sum of lines 4080 and 4170.														-+	_
																_
P	MEMORANDUM (NON-ADD) ENTRIES:															_
P	Investments in Federal securities															
P	5000 Total investments, SOY: Federal securities: Par value															_
P	5000 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	B D/C					F/N				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+		
P	5000 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	B D/C					F				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the	B D/C					F				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001 Total investments, EOY: Federal securities: Par value															_
P	5001 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E D/C					F/N				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E D/C					F				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E D/C					F				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	Investments in non-Federal securities:															
P	5010 Total investments, SOY: non-Federal securities: Market value														-	_
P	5010 10tal investments, SOY: non-rederal securities: Market Value 5010 161800 Market Adjustment - Investments	B D/C					E/N				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_	$\dashv$
P	5010 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	B 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	B 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	B D/C					N					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	_	

								_									-				
		TIGGGY	<b>.</b>	, D 1	<b>.</b>					T 1/	<b>3</b> 7 0	DX7		TAS				Financing			
Assoc.		USSGL A STATE THE STATE OF THE	Begin	/ Debit/ Credit	Reimb	Apport	Auth	Avail BEA Time Cat	Borrow	Fed/	Year of BA	PY Adj	Reduction Type			Trans.	F J T	Account	D.1:4		Addl.
Report	No.	Acct. USSGL Account Title	Ena	Credit	riag	Cat	Type	Time Cat	Source	Nonied	BA	Aaj	Reduction Type	SF 133	Scn I	Code	Fund Type	Code	Debit (	realt	inio.
P		1 Total investments, EOY: non-Federal securities: Market value		, ,																	
P		1 161800 Market Adjustment - Investments	E	D/C						E/N					U		CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011	1 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P		1 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Se		D/C						N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	1 162200 Premium on Securities Other Than the Bureau of the Fiscal Service Se	curities E	D/C						N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	•	Contract authority:		1	ı	I															
D	5050 1	O Timblines de de la companya de contra est a contra est																			
P		Unobligated balance, SOY: Contract authority  This line is not required to be supported by the USSGL.																		-	-
1		This line is not required to be supported by the USSGE.																			-
P	5051	1 Unobligated balance, EOY: Contract authority																			
P		This line is not required to be supported by the USSGL.																			
P	5052	Obligated balance, SOY: Contract authority																			
P		This line is not required to be supported by the USSGL.		, ,																	
P		3 Obligated balance, EOY: Contract authority																			
P		This line is not required to be supported by the USSGL.		1																	
P	5054	Fund balance in excess of liquidating requirements, SOY: Contract authori	tv																	-	
P		This line is not required to be supported by the USSGL.	-,																	-	
P	5055	Fund balance in excess of liquidating requirements, EOY: Contract author	ity																		-
P		This line is not required to be supported by the USSGL.																			
P		Limitation on obligations (Transportation trust funds)																			
P		This line is not required to be supported by the USSGL.		1	ı																
D		Outstanding debt (special and non-revolving trust funds only):																			
P		Outstanding debt (special and non-revolving trust lunds only):																			
P	5080	0 Outstanding debt, SOY (-)																			-
P		0 251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C						F					U	X/N	ES/ET	N	+	-	
P		0 259000 Other Debt	В	D/C						F/G					U	X/N	ES/ET	N	+	-	
P		Outstanding debt, EOY (-)																			
P		1 251000 Principal Payable to the Bureau of the Fiscal Service	Е	D/C			-			F					U	X/N	ES/ET	N	+	-	
P	5081	1 259000 Other Debt	Е	D/C						F/G					U	X/N	ES/ET	N	+	-	
P		2 Borrowing (-)	T																		
P	5082	2 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		В	D/M		F		X	SEQ/XXX		U	X/N	ES/ET	N	-	+	

Assoc.	Line USSGL							Avail BEA			Year of	PY			Status	Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5082 414500	Borrowing Authority Converted to Cash	E	C	D			D/M	F/P/T						U	X/N	ES/ET	N	+	-	
P	Unavail	able unobligated balances:			ı															<u> </u>	
P	5000 Unoveri	red unavailable balance, SOY: Offsetting collections																			-
P		Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D/M				P			U	X/N	EG/EP/ER	N	_	+	
		Precluded From Obligation			_,-,							-								1	
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	E	D/C	D		S	D/M				P	SEQ		U	X/N	ET	N	-	+	
P	5090 438200		E	D/C	R		S	M				P	SEQ		U	N	EG/EP/TR	N	-	+	
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	E	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	X/N	EP/ER	N	-	+	
P	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	SEQ		U	X/N	ET	N	-	+	
P	5090 438400	1 3	E	D/C	D		S	D/M				P	SEQ		U	X/N	ET	N	-	+	
P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ		U	X/N	ES	N	-	+	
P	5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M				P	SEQ		U	N	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	-	+	
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	E	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		g unavailable balance: Offsetting collections (-)																			
P	5091 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P			U	X	EG/EP/ER	N	+	-	
P	5091 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M				X			U	X	EG/EP/ER	N	+	 	
P	5091 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	$\Box$
P		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091 438200	, ,	Е	D/C	D		S	D/M				P	SEQ		U	X	ET	N	+	-	
P	5091 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M				X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091 438200	7 7	Е	С	D		S	D/M				X	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M				X	SEQ		U	X	ET	N	+	-	
P	5091 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M				P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	

Section V

## SUPPLEMENT

Part 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 Apport Flag Cat		Avail BEA Borro	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	438300	Temporary Reduction - Prior-Year Balances	Е	C	D	S	D/M		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/M		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/M		P/X	OTR/SEQ	U	X	EP/ER	N	+	-
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	SEQ	U	X	ET	N	+	_
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P		U	X	EG/EP/ER	N	+	-
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	D/M		X		U	X	EG/EP/ER	N	+	-
P	5091		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M		X	SEQ	U	X	EG/EP/TR	N	-	+
											,						
P			ed 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/M		P		U	N	EG/EP/ER	N	-	+
P	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M		X		U	N	EG/EP/ER	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ	U	N	EG/TR	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ	U	N	EP/ER	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ	U	N	ET	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	M		X	SEQ	U	N	ES	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M		X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M		X	OTR/SEQ	U	N	EP/ER	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M		X	SEQ	U	N	ET	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	C	R	S	M		P/X	SEQ	U	N	EG/EP/TR	N	-	+
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	C	D	S	D/M		X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R	S	D		X	OTR	U	N	EG	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	OTR/SEQ	U	N	EP/ER	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	SEQ	U	N	ET	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	М		X	SEQ	U	N	ES	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		P/X	SEQ	U	N	EG/EP/TR	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D		X	OTR/SEQ	U	N	EG	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D		X	SEQ	U	N	ET	N	-	+
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P		U	N	EG/EP/ER	N	-	+
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	D	S	D/M		X		U	N	EG/EP/ER	N	-	+
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	R	S	D		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	802, 1823	3, 1824, and											
P	5093	Expired	unavailable balance, SOY: Offsetting collections	1													

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A Flag		Avail BEA B	Fed/ Nonfed	Year of BA	PY Adj		TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	5093	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M			P		E	K/N	EG	N	-	+
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+
P	5093	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			P	OTR/SEQ	E	K/N	EP/ER	N	-	+
P			Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			P	SEQ	E	K/N	ET	N	-	+
P			Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M			P	OTR/SEQ	E	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	E	D/C	D	S	D/M			P	ATB/OTR/SEQ	E	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	Е	K/N	ET	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			P	SEQ	E	K/N	ET	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M			X	SEQ	Е	K/N	EG/EP/TR	N	-	+
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D	S	D/M			X		E	K/N	EG	N	-	+
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M			B/P		E	K/N	EG	N	-	+
P	5094	Cancelin	ng unavailable balance: Offsetting collections (-)	1														
P	5094	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M			P		Е	K	EG	N	+	-
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	ATB/OTR/SEQ	E	K	EG/TR	N	+	-
P	5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			P	OTR/SEQ	E	K	EP/ER	N	+	-
P			Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			P	SEQ	E	K	ET	N	+	-
P	5094	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M			P	OTR/SEQ	E	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	E	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	+	-
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M			P/X	SEQ	Е	K	ET	N	+	-
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M			X	SEQ	E	K	EG/EP/TR	N	+	-
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	D/M			X		E	K	EG	N	+	-
P	5095	Expired	unavailable balance, EOY: Offsetting collections	1														
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M			P		Е	N	EG	N	-	+
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	OTR/SEQ	Е	N	EP/ER	N	-	+
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	SEQ	E	N	ET	N	-	+
P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M			P	OTR/SEQ	Е	N	EG/EP/ER/TR	N	-	+

SUPPLEMENT

Assoc Repor		USSGL Account Title	Begin/ End			Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Addl. Credit Info.
P	5095 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+
P	5095 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	OTR/SEQ		Е	N	EP/ER	N	-	+
P	5095 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	SEQ		Е	N	ET	N	-	+
P	5095 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M			X	SEQ		Е	N	EG/EP/TR	N	-	+
P	5095 439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P			Е	N	EG	N	-	+
P	5095 439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D/M			X			Е	N	EG	N	-	+
P	Equals	the amount on line 5093 minus the amount on line 5094																	
P		red unavailable balance, SOY: Appropriations		D/C	-		- P	-						**	77.01	ng.	27		
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	Е	D/C	D		P	D/M			P	SEQ		U	X/N	EP/ER	N	-	+
P	5096 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D/M			X	SEQ		U	X/N	EP/ER	N	-	+
P	5096 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M			P	SEQ		U	X/N	EP/ER	N	-	+
P	5096 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D		P	D			B/P			U	X/N	EG	N	+	-
P	5096 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		P	D			X			U	X/N	EG	N	-	+ 1
P	5096 439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			B/P			U	X/N	ES	N	+	-
P	5096 439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D			X			U	X/N	ES	N	-	+
P	5097 Expirit	ng unavailable balance: Appropriations (-)																	
P	-	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D			X			U	X	EG	N	+	-
P	5097 415730	Authority Made Available From Appropriations Previously Precluded From	Е	D/C	D			D			X			U	N	ES	N	+	-
P	5097 438200	** *	Е	D/C	D		P	D/M			P	SEO		U	X	EP/ER	N	+	-
P	5097 438200	Temporary Reduction - New Budget Authority	Е	С	D		P	D/M			X	SEQ		U	X	EP/ER	N	+	-
P	5097 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M			P/X	SEQ		U	X	EP/ER	N	+	-
P	5097 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D			X	-		U	X	EG	N	+	-
P	5097 439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			X			U	X	ES	N	+	-
ъ	5008 IImarri	red unavailable balance, EOY: Appropriations																	
P		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D			X			U	N	EG	N	+	-
P	5098 415730	Authority Made Available From Appropriations Previously Precluded From	Е	D/C	D			D	<del>                                     </del>		X			U	N	ES	N	+	-
P		Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M			P	SEQ		U	N	EP/ER	N	-	+

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb Apport Flag Cat	Auth Type	Avail BEA Time Cat		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	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	E	D/C	D	P	D/M				P/X	SEQ	U	N	EP/ER	N	-	+
P	5098		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	Е	D/C	D	С	D/M				P	SEQ	U	N	ES/ET	N	-	+
P	5100	Unexpir	ed unavailable balance, EOY: Contract authority																
P	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	C	D/M				P	SEQ	U	N	ES/ET	N	-	+
P	5100	438200	Temporary Reduction - New Budget Authority	Е	С	D	C	D/M				X	SEQ	U	N	ES/ET	N	-	+
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C	D/M				P/X	SEQ	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	5101	Unexpir	ed unavailable balance, SOY: Borrowing authority																
P	5101	438200	Temporary Reduction - New Budget Authority	E	D/C	D	В	D/M	F/P/T			P	SEQ	U	N	EP/ER/ES/ET	N	-	+
P	5101	438400	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	5101	438400	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	5101		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	В	M				X		U	N	EP	N	-	+
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	D/C	D	В	M				B/P		U	N	EP	N	-	+
P			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	С	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		Appropriations (special or trust), Borrowing Authority and Contract Authority		D/C	D	В	M				B/P		U	N	EP	N	-	+
P	5102		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D	В	M				X		U	N	ЕР	N	-	+
P		Equals t	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., or	ıly prev	viously s	equestered													
P	5103	Unexpir	ed unavailable balance, SOY: Fulfilled purpose															-	

Part 2 Fiscal Year 2020 Reporting
SUPPLEMENT Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin, End	/ Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	5103   436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M				X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	5104 Unexpir	red unavailable balance, EOY: Fulfilled purpose																		
P	5104 436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M				P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	Internat	 tional Monetary Fund:																		
P	5110 IMF que	ota reserve tranche increase (P.L. xxx-xxx)																		
P	5110 411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M				X			U	N	EG	N	+	-
P	5111 IMF que	ota letter of credit increase (P.L. xxx-xxx)																		
P	5111 411992	Other Appropriations Realized - International Monetary Fund - Letter of	Е	D/C	D			D/M				X			U	N	EG	N	+	-
P		ota reserve tranche, total																		
P		International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+	-
P		ota letter of credit, total	,	_																
P	5113 119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C											U	N	EG	N	+	-
P		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 Ar	rangements to Borrow (P.L. xxx-xxx)		1		1														
P		Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M							U	N	EG	N	+	-
D	5115 Now A.	programments to Porrow (evolungs rate)			L															
P	5115 New Ar	rangements to Borrow (exchange rate)							1					1						

Section V

## SUPPLEMENT

Assoc. Report		USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status	Statu	S us Trans. P Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
Р	5115 411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M							U	N	EG	N	+	-	
P	5116 New A1	rrangements to Borrow, total																		+	
P		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	Discret	ionary mandated transfers:																		-	-
P	5200 Discret	ionary mandated transfer to other accounts (-)																			
P	This lin	ne is not required to be supported by the USSGL.																			
P	5201 Discret	ionary mandated transfer from other accounts																			
P	This lin	ne is not required to be supported by the USSGL.																			
S/P		unobligated balance, start of year																			
S/P		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities		D				M				X				X/N	EG	N	+	-	
S/P		Amounts Appropriated From Specific Invested TAFS - Receivable		D/C			B/P	D/M		F		X	SEQ/XXX			X/K/N	ES/ET	N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Payable		C				M		F		X	XXX			X/K/N	EG	N	+	-	
S/P		Amounts Appropriated From Specific Invested TAFS - Payable		C				D/M		F		X	SEQ/XXX			X/K/N	ES/ET	N	+	-	
S/P		Contract Authority To Be Liquidated by Trust Funds		C				D/M D/M		F		X				X/N X/N	ET ET	N N	+		
S/P S/P		Transfers of Contract Authority - Allocation  Contract Authority Carried Forward		D/C D/C				D/M D/M		F		X				X/N X/N	EG/EP/ER/ES/ET	N N	+	-	
S/P		Borrowing Authority Carried Forward		D/C D/C					F/P/T							X/N X/N	EQ/EF/ER/ES/E1 EP/ER	D/G/N	+	-	
S/P		Borrowing Authority Carried Forward		D/C					F/P/T							X/N X/N	EG/ET	N	+		
S/P		Transfers of Contract Authority - Non-Allocation		D/C				M	1/1/1	F	BAL/NEW	X				X/N	ET	N	+	_	
S/P		Allocations of Realized Authority - To Be Transferred From Invested		D/C			P/S	M		F	DI LEI TAE TA	X				X/N	EP/ES/ET	N	+	_	
S/P		Allocations of Realized Authority - To Be Transferred From Invested		D/C			P	D		F		X				X/N	EG/ES/ET	N	+	-	
S/P	5311 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5311 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311 417200	Non-Allocation Transfers of Invested Balances - Payable		С	D			D		F		X	XXX			X/N	ES/ET	N	+	-	
S/P		Non-Allocation Transfers of Invested Balances - Payable		C	D			M		F		X	SEQ/XXX			X/N	ES/ET	N	+	-	
S/P		Non-Allocation Transfers of Invested Balances - Payable		C	D			M		F		X	XXX			X/N	EP	N	+	-	
S/P		Total Actual Resources - Collected		D/C				D/M								X/K/N	EP/ER	D/G/N	+	-	
S/P		Total Actual Resources - Collected		D/C				D/M								X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P		Unfilled Customer Orders Without Advance		D/C				M		F		X				N	EP/ER	D/G	+	-	
S/P S/P		Expenditure Transfers From Trust Funds - Receivable  Expenditure Transfers From Trust Funds - Receivable		D/C D/C				D/M D/M				X				X/K/N X/K/N	EP/ER EC/EG/EM/ES/ET/TR	D/G/N N	+	-	
S/P S/P		Reimbursements and Other Income Earned - Receivable		D/C D/C				D/M D/M		E/F		X				X/K/N X/K/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	+	-	
S/P		Reimbursements and Other Income Earned - Receivable  Reimbursements and Other Income Earned - Receivable		D/C D/C				D/M D/M		E/F		X				X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-	
S/P		Interest Receivable From Treasury		D/C				D/M D/M		E/I		X				X/K/N	EC/EG/EIW/ES/E1/1R EP/ER	D/G/N	+	-	
S/P		Interest Receivable From Treasury		D/C	D			D/M D/M				X				X/K/N	EC/EG/EM/ES/ET/TR	N	+		
		Receivable From the Liquidating Fund		D				D/M				X				X/K/N	EP/ER	D/G/N		-	

		USSGL Crosswark - SF 133	una c	,		порол	0 20	agot Exot	out on t	aa .	baagetary it		. ccc aa _aage.		u u		ionig conocano			
														TAS	TAS	3		Financing		
Assoc.	Line USSGI		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed	d/ Year of	PY				s Trans.		Account		Addl.
Report	No. Acct.			Credit				Time Cat				Adi	Reduction Type			P Code	Fund Type		Debit	Credit Info.
пероге						Cut	Type		bource	110111	D21		reduction 1 ypc				rund 1, pc	Couc	Desit	Creat IIIo
S/P		Receivable From the Liquidating Fund		D				D/M				X				X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P		Receivable From the Financing Fund		D				D/M				X				X/K/N	EP/ER	D/G/N	+	-
S/P		Receivable From the Financing Fund		D	D			D/M				X				X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P		Other Federal Receivables		D	D			D/M				X				X/K/N	EP/ER	D/G/N	+	-
S/P		Other Federal Receivables		D	D			D/M				X				X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P		Adjustments to the Exchange Stabilization Fund (ESF)		D/C	D			M				X				N	EP	N	+	-
S/P		Appropriation Purpose Fulfilled - Balance Not Available		С				D/M				X				N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			S	D				X	OTR/SEQ			X/K/N	EP/ER/ET/TR	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			В		F/P/T			X	SEQ			X/N	EP/ER/ES/ET	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			C	M				X	SEQ			X/N	ES/ET	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			D	D/M				X	OTR			X/K/N	ES/ET	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			P	M				X				X/K/N	EP	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			P	M				X	OTR/SEQ/XXX				ES/ET	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			S	M				X	OTR/SEQ			X/K/N	EG/EP/ER/ET/TR	N	+	-
		Temporary Reduction/Cancellation Returned by Appropriation		D/C			P	D					ATB/OTR/SEQ/XXX				ES/ET	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			P	D				X	SEQ			X/K/N	EP/ER	N	+	-
		Temporary Reduction/Cancellation Returned by Appropriation		D/C			S	D				X	ATB/OTR/SEQ		U		EG	N	+	-
S		Temporary Reduction/Cancellation Returned by Appropriation		D/C			P	M				X	SEQ	Е		K/N	EG	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			S	D				X	ATB			X/N	TR	N	+	-
		Temporary Reduction/Cancellation Returned by Appropriation		D/C			S	M				X	SEQ			X/N	ES	N	+	-
		Receipts Unavailable for Obligation Upon Collection		D/C				D/M				X				X/N	ES/ET	N	+	-
S/P		Appropriations (special or trust), Borrowing Authority and Contract Authority		D/C			C/P	D/M				X				X/N	ES/ET	N	+	-
S/P		Appropriations (special or trust), Borrowing Authority and Contract Authority		D/C			P	M				X				X/N	EG	N	+	-
S/P		Appropriations (special or trust), Borrowing Authority and Contract Authority		D/C			В	M				X				X/N	EP	N	+	-
S/P		Offsetting Collections Temporarily Precluded From Obligation		С			S	D/M				X			U	X/N	EG/EP/ER	N	+	-
S		Offsetting Collections Temporarily Precluded From Obligation		С	D		S	D				X		Е		K/N	EG	N	+	-
S/P		Undelivered Orders - Obligations, Unpaid		D/C	D	A/B/E		D/M				X				X/K/N	EP/ER	D/G/N	+	-
S/P		Undelivered Orders - Obligations, Unpaid		D/C		A/B/E		D/M				X				X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P		Undelivered Orders - Obligations, Prepaid/Advanced		D/C		A/B/E		D/M			BAL/NEW					X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Undelivered Orders - Obligations, Prepaid/Advanced		D/C		A/B/E		M				X				N	EP/ER	D/G	+	-
S/P		Delivered Orders - Obligations, Unpaid		D/C		A/B/E		D/M				X				X/K/N	EP/ER	D/G/N	+	-
S/P		Delivered Orders - Obligations, Unpaid		D/C		A/B/E		D/M			DAI AIDII	X				X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-
CLIFE	5040 D : 1	11 12 (11 1 ) (11 1																		
		ursable unobligated balance, start of year	D	D/C	D			Dat						TT/E		NZ (IZ (N.)	ED/ED	D/C/C/		
S/P		Total Actual Resources - Collected		D/C				D/M								X/K/N	EP/ER	D/G/N	+	-
S/P		Total Actual Resources - Collected		D/C				D/M		To d	F	37				X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P		Unfilled Customer Orders Without Advance		D/C				D/M		E/I		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Unfilled Customer Orders With Advance		D/C				M D/M		E		X				N	EP ED/ED	G D/C/N	+	-
S/P		Unfilled Customer Orders With Advance		D/C						E/F/		X				X/K/N X/K/N	EP/ER	D/G/N N	+	-
S/P		Unfilled Customer Orders With Advance		D/C				D/M		E/F/		X					EC/EG/EM/ES/ET/TR		+	-
S/P		Reimbursements and Other Income Earned - Receivable		D/C D/C				D/M D/M		E/I E/I		X				X/K/N X/K/N	EP/ER EC/EG/EM/ES/ET/TR	D/G/N N	+	-
S/P		Reimbursements and Other Income Earned - Receivable										X								-
		Reimbursements and Other Income Earned - Receivable		D/C				M		Е		X				N	EP ED/TD	G	+	-
S/P	5312 428300	Interest Receivable From Treasury	В	D/C	R			M				X		U	U	N	EP/TR	N	+	-

Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status		S tus Trans.		Financing Account		Addl.
Report	No. Acct.	USSGL Account Title		Credit				Time Cat			BA	Adj	Reduction Type			P Code	Fund Type	Code	Debit	Credit Info.
S/P	5312 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	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	J N	EG	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	J N	ET	N	+	-
S/P	5312 439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	J N	EG	N	+	-
S/P		Undelivered Orders - Obligations, Unpaid		D/C		A/B/E		D/M				X			+	J X/K/N	EP/ER	D/G/N	+	-
S/P		Undelivered Orders - Obligations, Unpaid		D/C		A/B/E		D/M				X			+	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P		Undelivered Orders - Obligations, Prepaid/Advanced		D/C				D/M			BAL/NEW					J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Undelivered Orders - Obligations, Prepaid/Advanced		D/C				M				X				J N	EP/ER	D/G	+	-
		Delivered Orders - Obligations, Unpaid		D/C				D/M				X				J X/K/N	EP/ER	D/G/N	+	-
		Delivered Orders - Obligations, Unpaid		D/C				D/M				X				J X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5312 490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M			BAL/NEW	X		U	U	J N	EG/ER	N	+	-
		tionary unobligated balance, start of year																		
S/P		Amounts Appropriated From Specific Invested TAFS - Receivable		D/C			B/P	D		F		X	SEQ/XXX			X/K/N	ES/ET	N	+	-
		Amounts Appropriated From Specific Invested TAFS - Payable		C				D		F		X	SEQ/XXX		+	X/K/N	ES/ET	N	+	-
S/P		Contract Authority To Be Liquidated by Trust Funds		C				D				X				J X/N	ET	N	+	-
S/P		Transfers of Contract Authority - Allocation		D/C				D		F		X				J X/N	ET	N	+	-
		Contract Authority Carried Forward		D/C				D							+	J X/N	EG/EP/ER/ES/ET	N	+	-
S/P		Borrowing Authority Carried Forward		D/C					F/P/T						+	J X/N	EP/ER	D/G/N	+	-
S/P		Borrowing Authority Carried Forward		D/C					F/P/T						+	J X/N	EG/ET	N	+	-
S/P		Allocations of Realized Authority - To Be Transferred From Invested		D/C			P	D		F		X	373737		+	X/N	EG/ES/ET	N	+	-
S/P		Non-Allocation Transfers of Invested Balances - Receivable		D				D		F		X	XXX			X/K/N	EG/ES/ET	N	+	-
S/P		Non-Allocation Transfers of Invested Balances - Payable		C				D D		F		X	XXX			X/N	ES/ET EP/ER	N D/G/N	+	-
S/P S/P		Total Actual Resources - Collected		D/C				D							+	X/K/N		D/G/N N	+	-
S/P		Total Actual Resources - Collected Unfilled Customer Orders Without Advance		D/C D/C				D		E/F		V				X/K/N X/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Unfilled Customer Orders With Advance		D/C D/C				D		E/F/N		X				X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G/N	+	-
S/P		Unfilled Customer Orders With Advance  Unfilled Customer Orders With Advance		D/C D/C				D		E/F/N E/F/N		X			+	X/K/N X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-
S/P		Expenditure Transfers From Trust Funds - Receivable		D/C				D		E/F/IN		X				X/K/N X/K/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	+	-
		Expenditure Transfers From Trust Funds - Receivable  Expenditure Transfers From Trust Funds - Receivable		D/C				D				X				X/K/N X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-
S/P		Reimbursements and Other Income Earned - Receivable		D/C				D		E/F		X				X/K/N X/K/N	EP/ER	D/G/N	+	-
S/P		Reimbursements and Other Income Earned - Receivable		D/C				D		E/F		X				X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P		Interest Receivable From Treasury		D/C				D		E/I		X				X/K/N X/K/N	EP/ER	D/G/N	+	_
S/P		Interest Receivable From Treasury		D/C				D				X			+	X/K/N	EC/EG/EM/ES/ET/TR	N	+	
S/P		Receivable From the Liquidating Fund		D/C				D				X				X/K/N X/K/N	EC/EG/EW/ES/E1/TR  EP/ER	D/G/N	+	
S/P		Receivable From the Liquidating Fund		D				D				X				X/K/N X/K/N	EC/EG/EM/ES/ET/TR	N	+	_
S/P		Receivable From the Financing Fund		D				D				X			+	X/K/N	EP/ER	D/G/N	+	
S/P		Receivable From the Financing Fund		D				D				X			+	X/K/N	EC/EG/EM/ES/ET/TR	N	+	_
S/P		Other Federal Receivables		D	D			D				X			+	X/K/N	EP/ER	D/G/N	+	_
S/P		Other Federal Receivables		D				D				X			+	X/K/N	EC/EG/EM/ES/ET/TR	N	+	_
S/P		Appropriation Purpose Fulfilled - Balance Not Available	В		D			D				X			+	J N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
		Temporary Reduction/Cancellation Returned by Appropriation		D/C			S	D				X	OTR/SEQ		+	X/K/N	EP/ER/ET/TR	N	+	_
		Temporary Reduction/Cancellation Returned by Appropriation		D/C			D	D				X	OTR		+	X/K/N	ES/ET	N	+	-
_		Temporary Reduction/Cancellation Returned by Appropriation		D/C			P	D					ATB/OTR/SEQ/XXX		+		ES/ET	N	+	-
		Temporary Reduction/Cancellation Returned by Appropriation		D/C			P	D				X				J X/K/N	EP/ER	N	+	-

Section V

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

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS TAS Status Status	Trans.		Financing Account		Addl.
			USSGL Account Title		Credit				Time Cat				Adj	Reduction Type	SF 133 Sch P		Fund Type		Debit	Credit Info.
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	U/E U	X/K/N	EG	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U U		TR	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation		D/C			S	D				X	OTR/SEQ	U U		EG	N	+	-
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U U		ET	N	+	-
			Receipts Unavailable for Obligation Upon Collection		D/C	D			D				X		U U	X/N	ES/ET	N	+	-
			Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		C/P	D				X		U U		ES/ET	N	+	-
S/P			Offsetting Collections Temporarily Precluded From Obligation		C	D		S	D				X		U U	X/N	EG/EP/ER	N	+	-
S			Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D				X		Е	K/N	EG	N	+	-
S/P	5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	R		S	D				X		U U	N	EG	N	+	-
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E U		EP/ER	D/G/N	+	-
S/P			Undelivered Orders - Obligations, Unpaid		D/C				D				X		U/E U		EC/EG/EM/ES/ET/TR	N	+	-
			Undelivered Orders - Obligations, Prepaid/Advanced		D/C				D		В	AL/NEW			U/E U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Delivered Orders - Obligations, Unpaid		D/C				D				X		U/E U		EP/ER	D/G/N	+	-
S/P	5313	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		В	AL/NEW	X		U U	N	EG/ER	N	+	-
S/P	5314	Mandato	ory unobligated balance, start of year																	
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities		D				M				X		U U		EG	N	+	-
S/P	5314	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	M		F		X	SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	-
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	U/E U	X/K/N	EG	N	+	-
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable		C	D			M		F		X	SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	-
S/P	5314	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			M				X		U U	X/N	ET	N	+	-
S/P	5314	413700	Transfers of Contract Authority - Allocation	В	D/C	D			M		F		X		U U	X/N	ET	N	+	-
S/P	5314	413900	Contract Authority Carried Forward	В	D/C	D			M						U U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U U	X/N	EP/ER	D/G/N	+	-
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U U	X/N	EG/ET	N	+	-
S/P	5314	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F B	AL/NEW	X		U U	X/N	ET	N	+	-
S/P	5314	416600	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	+	-
S/P	5314	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			M		F		X	SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	-
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D			M		F		X	SEQ/XXX	U U	X/N	ES/ET	N	+	-
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D			M		F		X	XXX	U U	X/N	EP	N	+	-
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			M						U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			M						U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U U	N	EP/ER	D/G	+	-
S/P	5314	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	+	-
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		Е		X		U U	N	EP	G	+	-
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			M		E/F/N		X		U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			M		E/F/N		X		U/E U		EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M				X		U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M				X		U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	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	+	-
S/P	5314	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	+	-
S/P	5314	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M		Е		X		U U	N	EP	G	+	-
S/P	5314	428300	Interest Receivable From Treasury		D/C	D			M				X		U/E U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U/E U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-

Section V

## SUPPLEMENT

													TAS				Financing		
Assoc. Report	No. USSGL Acct.			Debit/ Credit		Apport Cat		Avail BEA Time Cat			PY Adj	Reduction Type		Status Sch P		Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	5314 428300	Interest Receivable From Treasury	В	D/C	R			M			X		U	U	N	EP/TR	N	+	_
S/P	5314 428500	Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314 428500	Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314 428600	Receivable From the Financing Fund	В	D	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314 428600	Receivable From the Financing Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314 428700	Other Federal Receivables	В	D	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314 428700	Other Federal Receivables		D	D			M			X			U		EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314 429500	Adjustments to the Exchange Stabilization Fund (ESF)		D/C	D			M			X			U		EP	N	+	-
S/P	5314 436000	Appropriation Purpose Fulfilled - Balance Not Available		С	D			M			X			U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			В		F/P/T		X	SEQ		U		EP/ER/ES/ET	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			C	M			X	SEQ		U		ES/ET	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			D	M			X	OTR		U i		ES/ET	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			P	M			X	SEQ		U i		EP	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			P	M			X			U :		ES/ET	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			S	M			X	OTR/SEQ		U :		EG/EP/ER/ET/TR	N	+	-
S		Temporary Reduction/Cancellation Returned by Appropriation		D/C			P	M			X	SEQ	Е		K/N	EG	N	+	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation		D/C			S	M			X	SEQ		U		ES	N	+	-
		Temporary Reduction/Cancellation Returned by Appropriation		D/C			S	M			X	SEQ		U		EG/EP/TR	N	+	-
S/P		Receipts Unavailable for Obligation Upon Collection		D/C				M			X			U		ES/ET	N	+	-
S/P		Appropriations (special or trust), Borrowing Authority and Contract Authority		D/C			C/P	M			X			U		ES/ET	N	+	-
S/P		Appropriations (special or trust), Borrowing Authority and Contract Authority		D/C			P	M			X			U		EG	N	+	-
S/P		Appropriations (special or trust), Borrowing Authority and Contract Authority		D/C			В	M			X			U		EP	N	+	-
S/P		Offsetting Collections Temporarily Precluded From Obligation		С			S	M			X			U		EG/EP/ER	N	+	-
		Undelivered Orders - Obligations, Unpaid		D/C		A/B/E		M			X			U		EP/ER	D/G/N	+	-
S/P		Undelivered Orders - Obligations, Unpaid		D/C		A/B/E		M			X			U :		EC/EG/EM/ES/ET/TR	N	+	-
		Undelivered Orders - Obligations, Prepaid/Advanced		D/C		A/B/E		M		BAL/NEV				U :		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Undelivered Orders - Obligations, Prepaid/Advanced		D/C		A/B/E		M			X			U		EP/ER	D/G	+	-
		Delivered Orders - Obligations, Unpaid		D/C		A/B/E		M			X			U :		EP/ER	D/G/N	+	-
		Delivered Orders - Obligations, Unpaid		D/C		A/B/E		M		D . T 0 TPV	X			U :		EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314   490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		BAL/NEV	V X		U	U	N	EG/ER	N	+	-
S/P	5321 Direct	unobligated balance, end of year																	
		Unapportioned Authority - Pending Rescission	Е	D/C	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		Unapportioned Authority - OMB Deferral		D/C				D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		Unapportioned Authority		D/C				D/M			B/P/X		U			EP/ER	D/G/N	-	+
		Unapportioned Authority		D/C				D/M			B/P		E		K/N	EP/ER	D/G/N	-	+
		Unapportioned Authority		D/C				D/M			B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
		Unapportioned Authority		D/C				D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
		Apportionments		D/C				A/S D/M					U	U	X/N	EP/ER	D/G/N	-	+
		Apportionments		D/C				A/S D/M						U		EC/EG/EM/ES/ET/TR	N	-	+
		Allotments - Realized Resources		D/C				A/S D/M					U	U	X/N	EP/ER	D/G/N	-	+
S/P	5321 461000	Allotments - Realized Resources	Е	D/C	D			A/S D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5321 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S D/M			B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S/P	5321 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S D/M			B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5321 463000	Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E		D/M					U	U	X/N	EP/ER	D/G/N	-	+

USSGL Crosswalk - SF 133	and S	Schedu	ıle P -	Report	t on Bu	dget	Exec	cution a	and Bu	dgetary R	lesou	rces and Budget	Progra	am an	d Fina	ncing Schedule	

Assoc. Line USSGL Report No. Acct. USSGL Account Title		Debit/		Apport Cat	Auth Avail BEA Type Time Cat		ear of PY BA Adj	TAS 7 Status St Reduction Type SF 133 S	tatus		Fund Type	Financing Account Code	Debit (	Addl. Credit Info.
S/P 5321 463000 Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E	D/M			U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 5321 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	E	M			U	U	N	EG/EP	N	-	+
S 5321 465000 Allotments - Expired Authority	Е	D/C	D	A/B/E	D/M		B/P/>	K E		K/N	EP/ER	D/G/N	-	+
S 5321 465000 Allotments - Expired Authority	Е			A/B/E	D/M		B/P/X	K E		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 5321 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S D/M			U	U	X/N	EP/ER	D/G/N	-	+
S/P 5321 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S D/M			U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 5321 472000 Commitments - Programs Exempt From Apportionment		D/C			A/S D/M			U			EP/ER	D/G/N	-	+
S/P 5321 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S D/M			U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 5322 Reimbursable unobligated balance, end of year														
S/P 5322 442000 Unapportioned Authority - Pending Rescission	E	D/C	R		D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
S/P 5322 443000 Unapportioned Authority - OMB Deferral		D/C			D/M				U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5322 445000 Unapportioned Authority		D/C			D/M		B/P/X		U		EC/Ed/EM/EF/ER/ES/ET/TR EP/ER	D/G/N	-	+
S 5322 445000 Unapportioned Authority		D/C			D/M		B/P			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5322 445000 Unapportioned Authority		D/C			D/M		B/P/X		U		EC/EG/EM/ES/ET/TR  EC/EG/EM/ES/ET/TR	N		+
S/P 5322 451000 Apportionments		D/C			A/S D/M		D/1/2		U		EP/ER	D/G/N	-	+
S/P 5322 451000 Apportionments		D/C			A/S D/M				U		EC/EG/EM/ES/ET/TR	N		+
S/P 5322 461000 Allotments - Realized Resources		D/C	R		A/S D/M				U		EP/ER	D/G/N	-	+
S/P 5322 461000 Allotments - Realized Resources		D/C			A/S D/M				U		EC/EG/EM/ES/ET/TR	N	-	+
S/P 5322 462000 Unobligated Funds Exempt From Apportionment		D/C	R		A/S D/M		B/P/X		U		EP/ER	D/G/N	-	+
S/P 5322 462000 Unobligated Funds Exempt From Apportionment	E				A/S D/M		B/P/X		U		EC/EG/EM/ES/ET/TR	N	-	+
S/P 5322 463000 Funds Not Available for Commitment/Obligation	E	D/C		A/B/E	D/M		D/1/2		U		EP/ER	D/G/N	-	+
S/P 5322 463000 Funds Not Available for Commitment/Obligation		D/C		A/B/E	D/M			U	II	Y/N	EC/EG/EM/ES/ET/TR	N		+
S 5322 465000 Allotments - Expired Authority		D/C		A/B/E	D/M		B/P/X			K/N	EP/ER	D/G/N	-	+
S 5322 465000 Allotments - Expired Authority		D/C			D/M		B/P/X			K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 5322 470000 Commitments - Programs Subject to Apportionment		D/C	R	K/D/L	A/S D/M		D/1/2		U		EP/ER	D/G/N	-	+
S/P 5322 470000 Commitments - Programs Subject to Apportionment		D/C			A/S D/M				U		EC/EG/EM/ES/ET/TR	N	-	+
S/P 5322 472000 Commitments - Programs Subject to Apportionment		D/C			A/S D/M				U		EP/ER	D/G/N	-	+
S/P 5322 472000 Commitments - Programs Exempt From Apportionment		D/C			A/S D/M			U			EC/EG/EM/ES/ET/TR	N	-	+
3/1 3322 4/2000 Commitments - 110grams Exempt 110m Apportionment	L	D/C	IX		A/S D/M			0	0	Λ/1	EC/Ed/EM/E3/E1/1R	IN		
S/P 5323 Discretionary unobligated balance, end of year														
S/P 5323 442000 Unapportioned Authority - Pending Rescission		D/C			D			U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5323 443000 Unapportioned Authority - OMB Deferral		D/C			D			U			EC/EG/EM/EP/ER/ES/ET/TR	N		+
S 5323 445000 Unapportioned Authority		D/C			D		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S 5323 445000 Unapportioned Authority		D/C			D		B/P	E		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S 5323 445000 Unapportioned Authority		D/C			D		B/P	E		K/N	EP/ER	D/G/N	-	+
S/P 5323 445000 Unapportioned Authority		D/C			D		B/P/>		U		EC/EG/EM/ES/ET/TR	N	-	+
S/P 5323 445000 Unapportioned Authority		D/C			D		B/P/>		U		EP/ER	D/G/N	-	+
S/P 5323 451000 Apportionments		D/C			A/S D				U		EC/EG/EM/ES/ET/TR	N	-	+
S/P 5323 451000 Apportionments		D/C			A/S D				U		EP/ER	D/G/N	-	+
S/P 5323 461000 Allotments - Realized Resources		D/C			A/S D				U		EC/EG/EM/ES/ET/TR	N	-	+
S/P 5323 461000 Allotments - Realized Resources		D/C			A/S D			U			EP/ER	D/G/N	-	+
S/P 5323 462000 Unobligated Funds Exempt From Apportionment		D/C			A/S D		B/P/X				EC/EG/EM/ES/ET/TR	N	-	+
S/P 5323 462000 Unobligated Funds Exempt From Apportionment			D/R		A/S D		B/P/2				EP/ER	D/G/N	-	+
S/P 5323 463000 Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E	D			U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+

Assoc. Report	Line USSGL No. Acct. USSGL Account Title		Debit/ Credit			Avail BE. Time Ca			PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	5323 463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E	D					U	U	X/N	EP/ER	D/G/N	-	+
S	5323 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E	D			B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	5323 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E	D			B/P/X		Е		K/N	EP/ER	D/G/N	-	+
S/P	5323 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S D					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5323 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S D					U	U	X/N	EP/ER	D/G/N	-	+
	5323 472000 Commitments - Programs Exempt From Apportionment		D/C			A/S D					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5323 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S D					U	U	X/N	EP/ER	D/G/N	-	+
S	5324 Mandatory unobligated balance, end of year																
S/P	5324 442000 Unapportioned Authority - Pending Rescission		D/C			M							X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	5324 443000 Unapportioned Authority - OMB Deferral		D/C			M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	5324 445000 Unapportioned Authority		D/C			M			 B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	5324 445000 Unapportioned Authority		D/C			M			 B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
	5324 445000 Unapportioned Authority		D/C			M			 B/P		Е		K/N	EP/ER	D/G/N	-	
S/P	5324 445000 Unapportioned Authority		D/C			M			 B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5324 445000 Unapportioned Authority		D/C			M			B/P/X				X/N	EP/ER	D/G/N	-	+
S/P	5324 451000 Apportionments		D/C			A/S M							X/N	EC/EG/EM/ES/ET/TR	N	-	
S/P	5324 451000 Apportionments		D/C			A/S M							X/N	EP/ER	D/G/N	-	+
S/P	5324 461000 Allotments - Realized Resources		D/C			A/S M							X/N	EC/EG/EM/ES/ET/TR	N	-	
S/P	5324 461000 Allotments - Realized Resources		D/C			A/S M							X/N	EP/ER	D/G/N	-	
S/P	5324 462000 Unobligated Funds Exempt From Apportionment		D/C			A/S M			 B/P/X				X/N	EC/EG/EM/ES/ET/TR	N	-	
S/P	5324 462000 Unobligated Funds Exempt From Apportionment		D/C			A/S M	_		B/P/X				X/N	EP/ER	D/G/N	-	+
S/P	5324 463000 Funds Not Available for Commitment/Obligation				A/B/E	M							X/N	EC/EG/EM/ES/ET/TR	N	-	
S/P	5324 463000 Funds Not Available for Commitment/Obligation		D/C		A/B/E	M							X/N	EP/ER	D/G/N	-	+
	5324 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund		D/C		Е	M						U	N	EG/EP	N	-	+
	5324 465000 Allotments - Expired Authority		D/C			M			 B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
	5324 465000 Allotments - Expired Authority		D/C		A/B/E	M			B/P/X		Е		K/N	EP/ER	D/G/N	-	
	5324 470000 Commitments - Programs Subject to Apportionment		D/C			A/S M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
	5324 470000 Commitments - Programs Subject to Apportionment		D/C			A/S M						U	X/N	EP/ER	D/G/N	-	
	5324 472000 Commitments - Programs Exempt From Apportionment		D/C			A/S M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5324 472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S M					U	U	X/N	EP/ER	D/G/N	-	+
a m	5001 Directility of the control of th																
	5331 Direct obligated balance, start of year	D	D/C			3.6		Г	37		**	**	NT	ED/ED	D/G	<del></del>	
S/P	5331 422100 Unfilled Customer Orders Without Advance					M		F	X			U	N	EP/ER		-	+
S/P	5331 422500 Expenditure Transfers From Trust Funds - Receivable		D/C			D/N			X				X/K/N	EP/ER	D/G/N	-	+
S/P	5331 422500 Expenditure Transfers From Trust Funds - Receivable	В		D		D/N			X				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5331 425100 Reimbursements and Other Income Earned - Receivable		D/C			D/N		E/F	 X				X/K/N	EP/ER	D/G/N	-	+
	5331 425100 Reimbursements and Other Income Earned - Receivable		D/C			D/N	_	E/F	X				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
	5331 428300 Interest Receivable From Treasury		D/C			D/N			X				X/K/N	EP/ER	D/G/N	-	+
	5331 428300 Interest Receivable From Treasury		D/C			D/N			X				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5331 428500 Receivable From the Liquidating Fund		D	D		D/N	_		X			_	X/K/N	EP/ER	D/G/N	-	+
	5331 428500 Receivable From the Liquidating Fund		D			D/N			X				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
	5331 428600 Receivable From the Financing Fund		D	D		D/N	_		X				X/K/N	EP/ER	D/G/N	-	+
_	5331 428600 Receivable From the Financing Fund		D	D		D/N			X				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5331 428700 Other Federal Receivables	В	D	D		D/N	A		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+

Section V

SUPPLEMENT

			USSGL Crosswalk - SF 1	33 and \$	Schedu	le P -	Report	t on Bu	ıdget E	ecutio	n and Bu	dgetary R	Resou	rces and Budget Program and Fin	ancing Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/		Apport Cat			BEA Borr Cat Sou	ow Fed/ ce Nonfed		PY Adj	TAS TAS Status Status Frans SF 133 Sch P Code		Financing Account Code	Debit (	A Credit I	Addl. Info.
S/P	5331	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	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		]	D/M			X	U/E U/E X/K/N		D/G/N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		]	D/M			X	U/E U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			D/M			X	U/E U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		]	D/M			X	U/E U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			rsable obligated balance, start of year																
S/P			Unfilled Customer Orders Without Advance		D/C					D/M	E/F		X	U/E U/E X/K/N		N		+	
			Unfilled Customer Orders Without Advance		D/C					M	E		X	U U N	EP	G	-		
S/P			Expenditure Transfers From Trust Funds - Receivable	В						M	Е		X	U U N	EP	G	-	+	
			Reimbursements and Other Income Earned - Receivable	_	D/C					D/M	E/F		X	U/E U/E X/K/N		D/G/N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable	В					_	D/M	E/F		X	U/E U/E X/K/N		N	-	+	
			Interest Receivable From Treasury Undelivered Orders - Obligations, Unpaid		D/C		A /ID /IC			M D/M			X	U U N	EP/TR EP/ER	N D/G/N	-	+	
			Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Unpaid	B B		R	A/B/E A/B/E			D/M D/M			X	U/E		D/G/N N	-	+	
			Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid	В			A/B/E A/B/E			D/M D/M			X	U/E U/E X/K/N		D/G/N	-	+	
			Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid	_	D/C D/C					D/M D/M			X	U/E		D/G/N N	-		
S/P	5552	490100	Denvered Orders - Obligations, Onpaid	В	D/C	K	A/B/E		- 1	D/IVI			Α	U/E U/E X/K/I	EC/EG/EM/ES/E1/1R	N	-	+	
S/P	5333	Discretic	onary obligated balance, start of year															<del></del>	
S/P			Unfilled Customer Orders Without Advance	R	D/C	D				D	E/F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Expenditure Transfers From Trust Funds - Receivable		D/C					D	L/1		X	U/E U/E X/K/N		D/G/N		+	
			Expenditure Transfers From Trust Funds - Receivable	В						D			X	U/E U/E X/K/N		N	_	+	
			Reimbursements and Other Income Earned - Receivable	В						D	E/F		X	U/E U/E X/K/N		D/G/N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable	В		D/R				D	E/F		X	U/E U/E X/K/N		N	_	+	
S/P			Interest Receivable From Treasury		D/C					D			X	U/E U/E X/K/N		D/G/N	_	+	
S/P			Interest Receivable From Treasury	В	D/C	D				D			X	U/E U/E X/K/N		N	-	+	
S/P			Receivable From the Liquidating Fund		D					D			X	U/E U/E X/K/N		D/G/N	-	+	
S/P	5333	428500	Receivable From the Liquidating Fund	В	D	D				D			X	U/E U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5333	428600	Receivable From the Financing Fund	В	D	D				D			X	U/E U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	5333	428600	Receivable From the Financing Fund	В		D				D			X	U/E U/E X/K/N		N	-	+	
S/P	5333	428700	Other Federal Receivables	В	D	D				D			X	U/E U/E X/K/N	EP/ER	D/G/N	-	+	
S/P			Other Federal Receivables	В	D	D				D			X	U/E U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D			X	U/E U/E X/K/N		D/G/N	-	+	
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D			X	U/E U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Delivered Orders - Obligations, Unpaid		D/C					D			X	U/E U/E X/K/N		D/G/N	-	+	
S/P	5333	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D			X	U/E U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			ory obligated balance, start of year																
			Unfilled Customer Orders Without Advance		D/C					M	F		X	U U N	EP/ER	D/G	-	+	
S/P			Unfilled Customer Orders Without Advance		D/C					M	E/F		X	U/E U/E X/K/N		N	-	+	
			Unfilled Customer Orders Without Advance		D/C					M	Е		X	U U N	EP	G	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В						M			X	U/E U/E X/K/N		D/G/N	-	+	
			Expenditure Transfers From Trust Funds - Receivable	В						M			X	U/E U/E X/K/N		N	-	+	
			Expenditure Transfers From Trust Funds - Receivable		D/C	R				M	E		X	U U N	EP	G	-	+	
S/P	5334	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				M	E/F		X	U/E U/E X/K/N	I EP/ER	D/G/N	-	+	

Assoc Repor		USSGL Account Title		Debit/ Credit			Avail BEA Time Cat		Year of P BA A		Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	5334 425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M	E/F	2	X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Interest Receivable From Treasury		D/C			M		2	X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5334 428300	Interest Receivable From Treasury	В	D/C	D		M		2	X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334 428300	Interest Receivable From Treasury	В	D/C	R		M		2	X		U	U N	EP/TR	N	-	+
S/P	5334 428500	Receivable From the Liquidating Fund	В	D	D		M		2	X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5334 428500	Receivable From the Liquidating Fund	В	D	D		M		2	X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334 428600	Receivable From the Financing Fund	В	D	D		M		2	X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5334 428600	Receivable From the Financing Fund	В	D	D		M		2	X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334 428700	Other Federal Receivables	В	D	D		M		2	X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5334 428700	Other Federal Receivables	В	D	D		M		2	X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	M		2	X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5334 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	M		2	X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	M		2	X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5334 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	M		2	X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		pligated balance, end of year															
S/P		Transfer of Expired Expenditure Transfers - Receivable		D/C			D/M	F	B/I				U/E X/K/N	ET	N	-	+
S/P	5341 422100	Unfilled Customer Orders Without Advance		D/C			M	F	B/I				U N	EP/ER	D/G	-	+
S/P		Expenditure Transfers From Trust Funds - Receivable		D/C			D/M		B/I				U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Expenditure Transfers From Trust Funds - Receivable		D/C			D/M		B/I			U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D/C			D/M	F	B/I				U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D/C			D/M	F	B/I	P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341 423300	Reimbursements and Other Income Earned - Receivable - Transferred		D/C			D/M	E/F	B/I	P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341 423300	Reimbursements and Other Income Earned - Receivable - Transferred		D/C			D/M	E/F	B/I	P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Other Federal Receivables - Transferred	E	D/C	D		D/M	F	B/I	P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341 423400	Other Federal Receivables - Transferred		D/C			D/M	F	B/I	P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341 425100	Reimbursements and Other Income Earned - Receivable		D/C			D/M	E/F	B/I	P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Reimbursements and Other Income Earned - Receivable		D/C			D/M	 E/F	B/I	P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Interest Receivable From Treasury		D/C			D/M		B/I	P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Interest Receivable From Treasury		D/C			D/M		B/I	P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Receivable From the Liquidating Fund		D/C			D/M			/P			U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Receivable From the Liquidating Fund		D			D/M			X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Receivable From the Liquidating Fund		D/C			D/M			/P			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Receivable From the Liquidating Fund		D	D		D/M			X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Receivable From the Financing Fund		D/C			D/M			/P			U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Receivable From the Financing Fund		D	D		D/M			X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Receivable From the Financing Fund	E	D/C	D		D/M		В	/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Receivable From the Financing Fund		D			D/M			X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Other Federal Receivables		D/C			D/M			/P			U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Other Federal Receivables		D	D		D/M			X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Other Federal Receivables		D/C	D		D/M			/P			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Other Federal Receivables		D	D		D/M			X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Undelivered Orders - Obligations, Unpaid		D/C		A/B/E	D/M		B/I				U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Undelivered Orders - Obligations, Unpaid		D/C		A/B/E	D/M			P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341 483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		D/M	F	B/I	P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+

USSGL Crosswalk - SF 133 and Schedule P - Re	eport on Budget Execution and Budgets	ary Resources and Budget Program and Financing Schedule

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/		Apport Cat	Avail BEA Time Cat			PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	5341 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	F	В	J/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	_	+
S/P		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		D/C			D/M			/P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		D/C			D/M		В	/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid				A/B/E	D/M		В	/P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M		В	/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M		В	/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M		В	/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	F	В	3/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	F	В	J/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D/C	D		D/M		В	J/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D/C	D		D/M		В	J/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M		В	/P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5341 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M		В	/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342 Reimbur	sable obligated balance, end of year															
S/P	5342 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	В	J/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5342 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X		U	U N	EP	G	-	+
S/P	5342 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F	В	/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5342 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F	В	/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342 423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	R		D/M	E/F	В	/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5342 423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	R		D/M	E/F	В	/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342 423400	Other Federal Receivables - Transferred	Е	D/C	R		D/M	F	В	/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5342 423400	Other Federal Receivables - Transferred	Е	D/C	R		D/M	F	В	/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		D/M	E/F	В	/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5342 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		D/M	E/F	В	J/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342 421500	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M	E/F		X		U	U N	EP	G	-	+
S/P	5342 428300	Interest Receivable From Treasury	Е	D/C	R		M			X		U	U N	EP/TR	N	-	+
S/P	5342 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/M		В	J/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5342 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/M		В	J/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R		D/M	F	В	J/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5342 483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	R		D/M	F	B	/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		D/C			D/M		В	J/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		D/C			D/M			/P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid				A/B/E	D/M			/P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid				A/B/E	D/M			/P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Delivered Orders - Obligations, Unpaid		D/C		A/B/E	D/M			J/P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Delivered Orders - Obligations, Unpaid		D/C		A/B/E	D/M			/P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Delivered Orders - Obligations Transferred, Unpaid		D/C			D/M	F		/P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Delivered Orders - Obligations Transferred, Unpaid		D/C			D/M	F		/P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Downward Adjustments of Prior-Year Unpaid Delivered Orders -		D/C			D/M			/P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Downward Adjustments of Prior-Year Unpaid Delivered Orders -		D/C			D/M			/P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid				A/B/E	D/M			/P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5342 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/M		E	/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343 Discretion	nary obligated balance, end of year															

Assoc.	Line USSGL No. Acct. USSGL Account Title		Debit/ Credit		1	Avail BEA Time Cat			PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	5343 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D	F	E	B/P/X		U/E	U/E X/K/N	ET	N	-	+
S/P	5343 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F	E	B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D		E	B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D		E	B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D	E/F	E	3/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D	E/F	E	3/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D	F	E	B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D	F	E	B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343   423300   Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D	E/F	E	B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 423300 Reimbursements and Other Income Earned - Receivable - Transferred		D/C			D	E/F		B/P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343 423400 Other Federal Receivables - Transferred		D/C			D	F		B/P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 423400 Other Federal Receivables - Transferred		D/C			D	F		B/P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343   425100   Reimbursements and Other Income Earned - Receivable		D/C			D	E/F		B/P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343   425100   Reimbursements and Other Income Earned - Receivable		D/C			D	 E/F		B/P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343 428300 Interest Receivable From Treasury		D/C			D			B/P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 428300 Interest Receivable From Treasury		D/C			D			B/P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343   428500   Receivable From the Liquidating Fund		D/C			D			B/P			U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 428500 Receivable From the Liquidating Fund		D	D		D			X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 428500 Receivable From the Liquidating Fund		D/C			D			B/P			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343 428500 Receivable From the Liquidating Fund	Е		D		D			X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343 428600 Receivable From the Financing Fund		D/C			D			B/P			U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 428600 Receivable From the Financing Fund		D	D		D			X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 428600 Receivable From the Financing Fund		D/C			D			B/P			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343   428600   Receivable From the Financing Fund	E	D	D		D			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343 428700 Other Federal Receivables	E	D/C	D		D			B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 428700 Other Federal Receivables	Е	D	D		D			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 428700 Other Federal Receivables	Е	D/C	D		D			B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343 428700 Other Federal Receivables	Е	D	D		D			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	_	+
S/P	5343 480100 Undelivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E	 D			B/P/X			U/E X/K/N	EP/ER	D/G/N	_	+
S/P	5343 480100 Undelivered Orders - Obligations, Unpaid		D/C		A/B/E	D			3/P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	_	+
S/P	5343 483100 Undelivered Orders - Obligations Transferred, Unpaid		D/C		TVD/L	D	F		3/P/X			U/E X/K/N	EP/ER	D/G/N		+
S/P	5343 483100 Undelivered Orders - Obligations Transferred, Unpaid		D/C D/C			D			3/P/X 3/P/X				EC/EG/EM/ES/ET/TR			+
20,2	2 , 1						F					U/E X/K/N		N D/G/N		+
S/P	5343 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D		E	3/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R		D		E	B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D		E	B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	 D		E	B/P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Ro			Avail BEA Time Cat		Year of PY BA Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5343 490100	Delivered Orders - Obligations, Unpaid	Е	D/C I	)/R /	A/B/E	D		B/P/	K .	U/E	U/E X/K/N	EP/ER	D/G/N	_	+
S/P	5343 490100	Delivered Orders - Obligations, Unpaid	Е	D/C I	O/R A	A/B/E	D		B/P/	ζ	_	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C I	)/R		D	F	B/P/	ζ	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C I	)/R		D	F	B/P/	ζ		U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C I	)/R		D		B/P/	K.	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C I	D/R		D		B/P/	K	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C I	O/R A	A/B/E	D		B/P/	ζ	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5343 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C I	D/R A	A/B/E	D		B/P/	ζ	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		ory obligated balance, end of year														
S/P		Transfer of Expired Expenditure Transfers - Receivable		D/C			M	F	B/P/		_	U/E X/K/N	ET	N	-	+
S/P		Unfilled Customer Orders Without Advance	Е	D/C	D		M	F	B/P/		U	U N	EP/ER	D/G	-	+
S/P		Unfilled Customer Orders Without Advance	E	D/C	R		M	E/F	B/P/	ζ	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Unfilled Customer Orders Without Advance	E	D/C	R		M	E/F	X		U	U N	EP	G	-	+
S/P		Expenditure Transfers From Trust Funds - Receivable	E		D		M		B/P/		_	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5344 422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		M		B/P/	ζ.	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Unfilled Customer Orders Without Advance - Transferred		D/C	R		M	E/F	B/P/			U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5344 423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		M	E/F	B/P/	ζ	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E		D		M	F	B/P/	ζ		U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		M	F	B/P/	ζ	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344 423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C I	)/R		M	E/F	B/P/	ζ	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5344 423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C I	)/R		M	E/F	B/P/	ζ	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344 423400	Other Federal Receivables - Transferred	Е	D/C I	)/R		M	F	B/P/	ζ	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5344 423400	Other Federal Receivables - Transferred	Е	D/C I	)/R		M	F	B/P/	ζ	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C I	)/R		M	E/F	B/P/	ζ	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5344 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C I	)/R		M	E/F	B/P/	ζ	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Reimbursements and Other Income Earned - Receivable	E	D/C	R		M	E/F	X		U	U N	EP	G	-	+
S/P	5344 428300	Interest Receivable From Treasury	Е	D/C	D		M		B/P/	ζ	U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5344 428300	Interest Receivable From Treasury	Е	D/C	D		M		B/P/	ζ	U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344 428300	Interest Receivable From Treasury	Е	D/C	R		M		X		U	U N	EP/TR	N	-	+
S/P	5344 428500	Receivable From the Liquidating Fund	Е	D/C	D		M		B/F		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Receivable From the Liquidating Fund	Е	D	D		M		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Receivable From the Liquidating Fund	Е	D/C	D		M		B/F		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344 428500	Receivable From the Liquidating Fund	Е	D	D		M		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Receivable From the Financing Fund	Е	D/C	D		M		B/F		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	5344 428600	Receivable From the Financing Fund	Е	D	D		M		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P		Receivable From the Financing Fund	Е	D/C	D		M		B/F		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344 428600	Receivable From the Financing Fund	Е	D	D		M		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+

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																TAS		Financing		
Assoc.		e USSGL			/ Debit/				Avail BEA				PY			Status Trans.		Account		Add
Report	No.	. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Noni	fed BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit Info
S/P	534	4 428700	Other Federal Receivables	Е	D/C	D			M				B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	534	4 428700	Other Federal Receivables	Е	D	D			M				X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	534	4 428700	Other Federal Receivables	Е	D/C	D			M				B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534	4 428700	Other Federal Receivables	Е	D	D			M				X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534	4 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M				B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	534	4 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M				B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534	4 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M		F	1	B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	534	4 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M		F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534	4 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			M				B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		D/C	D/R			М				B/P/X			U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		D/C		A/B/E		M				B/P/X			U/E 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		M				B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		M				B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P			Delivered Orders - Obligations, Unpaid		D/C		A/B/E		M				B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Delivered Orders - Obligations Transferred, Unpaid		D/C				M		F		B/P/X			U/E X/K/N	EP/ER	D/G/N	-	+
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M		F	•	B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534	4 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			M				B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	534		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			M				B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	534	4 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M				B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+
S/P	534	4 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid						M				B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
							•													
P		UNFUN	DED DEFICIENCIES																	
P	700	0 Unfunde	d deficiency, start of year (-)																	
P	701	0 New defi	iciency (-)																	
P	701		e is not required to be supported by the USSGL at this time, but will be requ	nired i	in the fut	nre														
-		THIS IIIC	is not required to be supported by the C55012 at this time, but will be requ	un cu i	in the rut	urc.														
P	701	2. Budgeta	ry resources used to liquidate deficiencies		-															
P	, 01.		e is not required to be supported by the USSGL at this time, but will be required.	nired i	in the fut	ure					1									
-		1 III S IIII C	is not required to be supported by the OSSOL at this time, but will be requ	un cu i	iii tiit iut															
P	702	0 Unfunde	d deficiency, end of year (-)								1									
P	702		e is not required to be supported by the USSGL at this time, but will be requ	nired i	in the fut	ure														
<b>—</b>		1 III S IIII C	is not required to be supported by the OSSOL at this time, but will be requ	un cu i	iii tiit iut															
					+															
1				1	1 1		1 L			1	1									

Part 2 Fiscal Year 2020 Reporting
SUPPLEMENT Section V

Assoc. Report			USSGL Account Title	Begin/ End	Debit/ Reimb Credit Flag	Apport Cat	Auth A	Avail BE Fime Ca	A Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Financing Account Code	Addl. Credit Info.
S/P	FC	OOTN	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	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	5	USSGL account balance must be zero for the yearend preclosing trial														
S/P	6	5	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).														