Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ Debit			Auth Type	Avail Time	BEA Bo	 Fed/	Year of BA	PY Adj	Reduction Type	TAS Status S SF 133		Trans.	Fund Type	Financing Account Code	Debit C		Addl. Info.
S/P		RUDGE	FARY RESOURCES									-								一	=
5/1		DCDGE	THE RESOURCES																	$\overline{}$	$\overline{}$
P		All accou	ints:																		
P	0900	Total nev	w obligations, unexpired accounts																		
P		+	Undelivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E			D/M			X			U	X/N	EP/ER	D/G/N	-	+	1
P			Undelivered Orders - Obligations, Unpaid	B D/C					D/M			X			U	X/N	EP/ER	D/G/N	+	-	1
P			Undelivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
P	0900	480100	Undelivered Orders - Obligations, Unpaid	B D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E			D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E			D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E			M			X			U	N	EP/ER	D/G	-	+	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E			M			X			U	N	EP/ER	D/G	+	-	1
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E			D/M			X			U	X/N	EP/ER	D/G/N	-	+	
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E C	D/R	A/B/E			D/M		BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E C	D/R	A/B/E			M			X			U	N	EP/ER	D/G	-	+	
P	0900	490100	Delivered Orders - Obligations, Unpaid	E 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	B D/C	D/R	A/B/E			D/M			X			U	X/N	EP/ER	D/G/N	+	-	1
P			Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
P	0900	490100	Delivered Orders - Obligations, Unpaid	B D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
P			Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E			D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
P	0900	490200	Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E			M			X			U	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			U	N	EG/ER	N	-	+	1
P	0900	490800	Authority Outlayed Not Yet Disbursed	B D/C	D/R	A/E			D/M		BAL/NEW	X			U	N	EG/ER	N	+	-	1
P	0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E			D/M			X			U	X/N	EP/ER	D/G/N	-	+	
P	0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
P	0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E C	D/R	A/B/E			M			X			U	N	EP/ER	D/G	-	+	
			-																	\rightarrow	
P	0910	Appropr	iations used to liquidate unpaid lease obligations	, ,	•	•															
P		This line	is not required to be supported by the USSGL.																		

SUPPLEMENT

USSGL Account Title	Begin/ End	Debit/	Reimb	Appor	Auth	,						TAS	TAS			Financing		` i	` l
			Reimb	Appor	Anth	4													
USSGL Account Title	End	A 10.		11.	Aum		BEA Borro					Status	Status	Trans.		Account			Addl.
		Credit	Flag	t Cat	Type	Time	Cat Source	e Nonfed	Year of BA PY	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
	1																		==
new obligations, unexpired accounts; and lease payments	1	1																	
atically generated from the sum of lines 0900 and 0910.	1																		$\neg \neg$
, , , , , , , , , , , , , , , , , , , ,																			-
gated balance:																			
gated balance brought forward, Oct 1			,																
Authority Adjusted for Interest on the Bureau of the Fiscal	В	D	D				M		2	X		U	U	X/N	EG	N	+		3
Service Securities																			
Amounts Appropriated From Specific Invested TAFS -	В	D/C	D		B/P		D/M	F	2	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		3
Receivable																			
Amounts Appropriated From Specific Invested TAFS -	В	C	D				M	F	2	X	XXX	U/E	U	X/K/N	EG	N	+	-	3
Amounts Appropriated From Specific Invested TAFS -	В	C	D				D/M	F	2	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		3
Contract Authority To Be Liquidated by Trust Funds	В	С	D				D/M		2	X		U	U	X/N	ET	N	+		3
Transfers of Contract Authority - Allocation	В	D/C	D				D/M	F	2	X		U	U	X/N	ET	N	+		3
Contract Authority Carried Forward	В	D/C	D				D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+		3
Borrowing Authority Carried Forward	В	D/C	D				D/M F/P/I	1				U	U	X/N	EP/ER	D/G/N	+		3
Borrowing Authority Carried Forward	В	D/C	D				D/M F/P/I	1				U	U	X/N	EG/ET	N	+		3
Transfers of Contract Authority - Non-Allocation	В	D/C	D				M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
Allocations of Realized Authority - To Be Transferred From	В	D/C	D		P/S		M	F	2	X		U	U	X/N	EP/ES/ET	N	+		3
Invested Balances																			
Allocations of Realized Authority - To Be Transferred From	В	D/C	D		P		D	F	2	X		U	U	X/N	EG/ES/ET	N	+		3
Invested Balances																			
Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D	F	2	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+		3
Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		M	F	2	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S		D	F	2	X	XXX	U	U	X/N	ES/ET	N	+		3
Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S		M	F	2	X	SEQ/XXX	U	U	X/N	ES/ET	N	+		3
Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S		M	F	2	X	XXX	U	U	X/N	EP	N	+		3
Total Actual Resources - Collected	В	D/C	D/R				D/M					U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
Total Actual Resources - Collected	В	D/C	D/R				D/M					U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
Unfilled Customer Orders Without Advance	В	D/C	D				M	F	2	X		U	U	N	EP/ER	D/G	+		3, 6
Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F	2	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3
Unfilled Customer Orders Without Advance	В	D/C	R				M	Е	2	X		U	U	N	EP	G	+		3
Unfilled Customer Orders With Advance	В	D/C	R				D/M	E/F/N	2	X		U/E	U	X/K/N	EP/ER	D/G/N	+		3
Unfilled Customer Orders With Advance	В	D/C	R				D/M	E/F/N	2	X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M		2	X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M		2	X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+		3
Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D/M	E/F	,	X		U/E	U	X/K/N	EP/ER	D/G/N	+		3
	ated balance brought forward, Oct 1 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Amounts Appropriated From Specific Invested TAFS - Contract Authority To Be Liquidated by Trust Funds Transfers of Contract Authority - Allocation Contract Authority Carried Forward Borrowing Authority Carried Forward Borrowing Authority Carried Forward Borrowing Authority Carried Forward Transfers of Contract Authority - Non-Allocation Allocations of Realized Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Payable Total Actual Resources - Collected Total Actual Resources - Collected Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	ated balance brought forward, Oct 1 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS - Beceivable Amounts Appropriated From Specific Invested TAFS - B Amounts Appropriated From Specific Invested TAFS - B Contract Authority To Be Liquidated by Trust Funds B Transfers of Contract Authority - Allocation B Contract Authority Carried Forward B Borrowing Authority Carried Forward B Borrowing Authority Carried Forward B Borrowing Authority Carried Forward B B Transfers of Contract Authority - Non-Allocation B Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances Non-Allocation Transfers of Invested Balances - Receivable B Non-Allocation Transfers of Invested Balances - Payable B Total Actual Resources - Collected B Total Actual Resources - Collected B Unfilled Customer Orders Without Advance B Unfilled Customer Orders With Advance B Expenditure Transfers From Trust Funds - Receivable B Expenditure Transfers From Trust Funds - Receivable B	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS - Receivable Receivable Amounts Appropriated From Specific Invested TAFS - Receivable Rec	ated balance brought forward, Oct 1 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS - B C D Receivable Amounts Appropriated From Specific Invested TAFS - B C D Amounts Appropriated From Specific Invested TAFS - B C D Contract Authority To Be Liquidated by Trust Funds B C D Transfers of Contract Authority - Allocation B D/C D Contract Authority Carried Forward B D/C D D Contract Authority Carried Forward B D/C D D Rorrowing Authority Carried Forward B D/C D Rorrowing Authority Carried Forward B D/C D Rorrowing Authority - To Be Transferred From B D/C D Rorrowing Authority - To Be Transferred From Rorested Balances Rollocations of Realized Authority - To Be Transferred From Rorrowing Rorrowin	Authority Adjusted for Interest on the Bureau of the Fiscal B D D Service Securities Amounts Appropriated From Specific Invested TAFS - B D/C D Receivable Amounts Appropriated From Specific Invested TAFS - B C D Amounts Appropriated From Specific Invested TAFS - B C D D COntract Authority To Be Liquidated by Trust Funds B D/C D D D D D D D D D D D D D D D D D D	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS - Receivable Romanus Roma	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS - B D/C D B/P Receivable Amounts Appropriated From Specific Invested TAFS - B C D SOUTH OF THE SECURITY OF T	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS - B D/C D B/P D/M Receivable Amounts Appropriated From Specific Invested TAFS - B C D M M Amounts Appropriated From Specific Invested TAFS - B C D D/M Amounts Appropriated From Specific Invested TAFS - B C D D/M Amounts Appropriated From Specific Invested TAFS - B C D D/M Contract Authority To Be Liquidated by Trust Funds B C D D/M D/M Contract Authority To Be Liquidated by Trust Funds B D/C D D/M D/M Contract Authority Carried Forward B D/C D D/M D/M D/M D/M D/M D/M D/M D/M D/M D	ated balance brought forward, Oct 1 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS - Receivable B C D D MM FP Contract Authority - Be Liquidated by Trust Funds B C D D D/M FP Contract Authority - Allocation B D/C D D D/M FP Contract Authority Carried Forward B D/C D D D/M FP/T Transfers of Contract Authority - Fr Transfers of Contract Authority - Non-Allocation B D/C D D D/M FP/T Transfers of Contract Authority - To Be Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Receivable B D/C D P/S D F Non-Allocation Transfers of Invested Balances - Payable B C D P/S M F Non-Allocation Transfers of Invested Balances - Payable B C D P/S M F Non-Allocation Transfers of Invested Balances - Payable B C D P/S M F Non-Allocation Transfers of Invested Balances - Payable B C D P/S M F Non-Allocation Transfers of Invested Balances - Payable B C D P/S M F Non-Allocation Transfers of Invested Balances - Payable B C D P/S M F Non-Allocation Transfers of Invested Balances - Payable B C D P/S M F Non-Allocation Transfers of Invested Balances - Payable B C D P/S M F Non-Allocation Transfers of Invested Balances - Payable B D/C D/R D/M Total Actual Resources - Collected B D/C D/R D/M Total Actual Resources - Coll	ated balance brought forward, Oct 1 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS - B D/C D B/P D/M F Receivable Amounts Appropriated From Specific Invested TAFS - B C D M F Receivable Amounts Appropriated From Specific Invested TAFS - B C D D/M F RECEIVABLE	Authority Adjusted for Interest on the Bureau of the Fiscal Authority Adjusted for Interest on the Bureau of the Fiscal Amounts Appropriated From Specific Invested TAFS - B D/C D B/P D/M F X Amounts Appropriated From Specific Invested TAFS - B C D D/M F X Amounts Appropriated From Specific Invested TAFS - B C D D/M F X Amounts Appropriated From Specific Invested TAFS - B C D D/M F X Amounts Appropriated From Specific Invested TAFS - B C D D/M F X Contract Authority To Be Liquidated by Trust Funds B C D D/M F X Contract Authority To Be Liquidated by Trust Funds B D/C D D/M F X Contract Authority Carried Forward B D/C D D/M F X Contract Authority Carried Forward B D/C D D/M FP/T	Attority Adjusted for Interest on the Bureau of the Fiscal Service Securities Amounts Appropriated From Specific Invested TAFS - B DC D BPP D/M F X SEQ/XXX Receivable Amounts Appropriated From Specific Invested TAFS - B C D M F F X SEQ/XXX Receivable Amounts Appropriated From Specific Invested TAFS - B C D M F F X SEQ/XXX Receivable Amounts Appropriated From Specific Invested TAFS - B C D M F F X SEQ/XXX Receivable Amounts Appropriated From Specific Invested TAFS - B C D D M F F X SEQ/XXX Receivable Amounts Appropriated From Specific Invested TAFS - B C D D M F F X SEQ/XXX SEQ/XXX Receivable Amounts Appropriated From Specific Invested TAFS - B C D D M F F X SEQ/XXX SEQ/XXX Receivable F D D D M F F X SEQ/XXX SEQ/XXX SEQ/XXX Receivable F D D D D M F F X SEQ/XXX SEQ/X	Authority Adjusced for Interest on the Bureau of the Fiscal B D D D M F X SEQ/XXX U/E	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Match March Marc	Interest Interest	Authority Adjuncted From Specific Invested TARS - B DC D BP DM F X SEQXXX UE U X/KN ESET N	Authority Adjusted for Interest on the Bureau of the Fiscal B D D D B/P D/M F X SEQ/XXX U/F U X/KN ESET N + Receivable Authority For Be Equidated by Trust Funds B D D D D/M F X SEQ/XXX U/F U X/KN ESET N + Receivable Authority For Be Equidated by Trust Funds B D D D/M F X SEQ/XXX U/F U X/KN ESET N + Receivable Authority For Be Equidated by Trust Funds B D D D/M F X SEQ/XXX U/F U X/KN ESET N + Receivable Authority For Be Equidated by Trust Funds B D D D/M F X SEQ/XXX U/F U X/KN ESET N + Receivable Authority For Be Equidated by Trust Funds B D D D/M F X X/K U/F U X/KN EST N + Receivable Authority For Be Equidated by Trust Funds B D D D/M F X X/K U/F U X/KN EST N + Receivable Authority For Be Equidated by Trust Funds B D D D/M F X X/K U/F U X/KN EST N + Receivable Authority For Be Equidated by Trust Funds B D D D/M F X X/K U/F U X/KN EST N + Receivable Authority Carried Forward B D D D/M F X X/K U/F U X/KN EST N + Receivable Authority Carried Forward B D D D D/M F X U/F U/F X/K EST N + Receivable Authority For Be Transferred From Invested Balances Authority For Be Tra	Authority Aglissed for Interest on the Bureau of the Fiscal Service Securities No. N

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Appor Flag t Cat	Auth Type		Borrow Source	Fed/ Nonfed Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	1	E/F	X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 3
S/P	1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		M		Е	X		U	U	N	EP	G	+	- 3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D		D/M	[X		U/E	U	X/K/N	EP/ER	D/G/N	+	- 3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D		D/M	[X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	R		M			X		U	U	N	EP/TR	N	+	- 3,6
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	R		D			X		U	U	N	EP	N	+	- 3,6
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D		D/M	I		X		U/E	U	X/K/N	EP/ER	D/G/N	+	- 3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D		D/M	[X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D		D/M	[X		U/E	U	X/K/N	EP/ER	D/G/N	+	- 3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D		D/M	[X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 3
S/P	1000	428700	Other Federal Receivables	В	D	D		D/M	[X		U/E	U	X/K/N	EP/ER	D/G/N	+	- 3
S/P	1000	428700	Other Federal Receivables	В	D	D		D/M	[X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M			X		U	U	N	EP	N	+	- 3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M	[X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M	F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D/M	[X	OTR	U/E	U	X/K/N	ES/ET	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	- 3
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	Е		K/N	EG	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB	U	U	X/N	TR	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	OTR/SEQ	U	U	N	EG	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	- 3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	SEQ	U	U	N	ET	N	+	- 3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		D/M	[X		U	U	X/N	ES/ET	N	+	- 3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	C/P	D/M			X		U	U	X/N	ES/ET	N	+	- 3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	P	М			X		U	U	X/N	EG	N	+	- 3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	В	М			X		U	U	X/N	ЕР	N	+	- 3

														TAS	TAS			F:		
Assoc.	Line	USSGL		Regin/	Dehit/	Reimb	Annor	Auth	Avail	BEA Borrov	v Fed/			Status		Trans.		Financing Account		Addl.
Report	No.		USSGL Account Title	_	Credit		t Cat	Туре	Time	Cat Source		Year of BA PY Ad	Reduction Type	SF 133			Fund Type		Debit Cr	
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D				D		X		U	U	N	ES	N	+	- 3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From	В	С	D		S		D/M		X		U	U	X/N	EG/EP/ER	N	+	- 3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From	В	C	R		S		D		X		U	U	N	EG	N	+	- 3, 6
S	1000	439800	Offsetting Collections Temporarily Precluded From	В	C	D		S		D		X		Е		K/N	EG	N	+	- 3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M		X		U/E	U	X/K/N	EP/ER	D/G/N	+	- 3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 3
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
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	+	- 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	Discretio	nary unobligated balance brought forward, Oct 1	·																
P		This line	is not required to be supported by the USSGL.																	
S/P		Nonexpe	nditure transfers:																	
S/P	1010	Unobliga	ted balance transferred to other accounts (-)																	
S/P			Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S		D/M	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Transfers - Prior-Year Balances	E	C	D		P/S		D/M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Transfers - Prior-Year Balances	E	C	R		S		D	F	X		U	U	N	EG/ER/ES	N		_
S/P			Transfers - Prior-Year Balances	E	C	R		S		M	F	X		U	U	N	EP	G	+	_
S/P			Transfers - Prior-Year Balances	E	C	R		S		M	F	X		U	U	N	EG/EP	N	· ·	_
S/P			Transfers - Prior-Year Balances	E	C	D		S		M	F	X		U	U	N	EP	D/G	+	_
S			Balance Transfers-Out - Expired to Expired	E	C	D		P/S		D/M	1	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	_
	1010	117700	Expired to Expired					175		D/111		A				1011	EC, EG, EMPET, ENGED, ET, TR	- 11		
S/P	1011	Unobliga	ted balance transferred from other accounts																	
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S		D/M	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			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		Transfers - Prior-Year Balances	Е	D	R		S		M	F	X		U	U	N	EP	G	+	_
S/P			Transfers - Prior-Year Balances	E	D	R		S		D	F	X		U	U	N	EG/ER/ES	N	+	_
S/P			Transfers - Prior-Year Balances	E	D	R		S		M	F	X		U	U	N	EG/EP	N	+	_
S/P			Transfers - Prior-Year Balances	E	D	D		S		M	F	X		U	U	N	EP	D/G	+	_
S			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	+	_
	1011	.1,000														121,				
S/P	1012	Unobliga	ted balance transfers between expired and unexpired acc	counts (+ o	r -)						1									
S/P	1012		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S		D/M	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	R		S		D	F	X		U/E	U	X/K/N	EG	N	+	- 7

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Appor	Auth	Avail	BEA Borrow	Fed/				Status		Trans.		Account			Addl.
Report			USSGL Account Title	End			t Cat	Type	Time	Cat Source		Year of BA	PY Adj	Reduction Type	SF 133		Code	Fund Type		Debit	Credit	
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	+	-	
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				D/M	F		X		U/E	U	X/K/N	ET	N	+	-	
S/P	1013	Unobliga	ated balance of contract authority transferred to or from ot	her acco	ounts (ne	t) (+ or	-)															
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D				M	F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D				M	F	BAL	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	ents:																			
C/D	1020	4 70 4																				
S/P			ent to unobligated balance brought forward, Oct 1 (+ or -)	F	D/C	ъ		D/D		DAI			D/D		TITE	* * *	NZ (IZ (N.I.	EC/ED/ED	N			
S/P			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			Liquidation of Deficiency - Appropriations Appropriated Receipts Derived From Unavailable Trust or	E	D/C	D		D/P		D/M			B/P	VVV	U/E	U	X/K/N	EG/EP/ER	N	+		
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P		D/M			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P		D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P		D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411600	Debt Forgiveness Appropriation	Е	D/C	D		P		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		P		D			B/P		U	U	N	EP	N	+	-	
S/P	1020	411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D				M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411900	Other Appropriations Realized	Е	D/C	D]	D/E/F/P		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S		D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D				М			B/P		U	U	X/N	EG	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D				D/M			B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D				M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P		М	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	

Assoc.	Line	e USSGL	Begin/	Debit/	Reimb	Appor	Auth	Avail	BEA	Borrow	Fed/				TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	t Cat	Type	Time	Cat	Source	Nonfed	Year of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	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	Amounts Appropriated From Specific Invested TAFS -	E	D/C	D				D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	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	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	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	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	1020	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D				D/M				B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		0 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	9 413200 Substitution of Contract Authority	Е	D/C	D/R		S		M				P		U	U	X/N	ER	N	+	-	
S/P		0 413300 Decreases to Indefinite Contract Authority	E	D/C	D				D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 413400 Contract Authority Withdrawn	E	D/C	D				D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413500 Contract Authority Liquidated	E	D/C	D		P/S		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		1 1	E	D/C	D				D/M				P		U	U	X/N	ET	N	+	-	
S/P	1020	1 413700 Transfers of Contract Authority - Allocation	E	D/C	D				M		F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	1 413700 Transfers of Contract Authority - Allocation	Е	D/C	D				D		F		P		U	U	X/N	ET	N	+	-	6
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	9 414000 Substitution of Borrowing Authority	Е	D/C	D/R		P/S		D/M	F/P/T			P		U	U	X/N	EG/EP	N	+	-	
S/P	1020	0 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	0 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	0 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	9 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	9 414400 Borrowing Authority Withdrawn	Е	D/C	D				D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		В		M				B/P		U	U	X/N	EP/ET	N	+	-	
S/P	1020	414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S		D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		В		M				B/P		U	U	N	EP/ER	D	+	-	
S/P			Е	D/C	D/R		P/S		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R				D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	415000 Reappropriations - Transfers-In	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	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	+	-	

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

															TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appor	Auth	Avail	BEA	Borrow	Fed/				Status		Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag t Cat	Type	Time	Cat	Source	Nonfed	Year of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	P		M				B/P		U	U	X/N	ES	N	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	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			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		M				P		U	U	X/N	ET	N	+	-
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P		D				P		U	U	X/N	EG	N	+	-
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D				P		U	U	N	ES	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P		U	U	X/N	EP/ER	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D				P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			M				P		U	U	X/N	ET	N	+	-
S/P			Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P		M				B/P		U	U	N	ET	N	+	-
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	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 Balances	Е	D/C	D	P		D		F		B/P		U	U	X/N	EG/ES/ET	N	+	-
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	P		D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		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	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	P/S		D		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb .	Appor Auth t Cat Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S		M	F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	=	_
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D	P/S		D	F	B/P	XXX	U	U	X/N	ES/ET	N	+	_	
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D	P/S		M	F	B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+		
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D	P/S		M	F	B/P	XXX	U	U	X/N	EP	N	+		
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S		D	F	B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	_	
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S		M	F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S		M	F	B/P	XXX	U/E	U	X/K/N	EP	N	+		
S/P			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	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	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S		D/M	F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Transfers - Prior-Year Balances	Е	D/C	R	S		D	F	B/P		U	U	N	EG/ES	N	+	-	
S/P	1020		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S		D/M	F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	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		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	E	D	D	P/S		D/M		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	C	D	P/S		D/M		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	D			M	F	B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	422200	Unfilled Customer Orders With Advance	E	D/C	R			D/M	E/F/N	B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N	B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	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		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F	B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F	B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R			D/M	E/F/N	B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R			D/M	E/F/N	B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N	B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N	B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	

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

Assoc.		USSGL			Reimb		Auth			Borrow					TAS Status				Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	t Cat	Type	Time	Cat	Source	Nonfed	Year of I	A PY Ad	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	426200 Actual Collections of Loan Principal	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	426200 Actual Collections of Loan Principal	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426300 Actual Collections of Loan Interest	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	426300 Actual Collections of Loan Interest	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426400 Actual Collections of Rent	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1020	426400 Actual Collections of Rent	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426600 Other Actual Business-Type Collections From Non-Federal	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
		Sources																				ı
S/P	1020	426600 Other Actual Business-Type Collections From Non-Federal	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	ı
		Sources																				
S/P	1020	426700 Other Actual Governmental-Type Collections From Non-	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	ı
		Federal Sources																				
S/P	1020	426700 Other Actual Governmental-Type Collections From Non-	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	ı
		Federal Sources																				
S/P	1020	426800 Interest Collected From Foreign Securities and Special	Е	D/C	D				M				B/P		U	U	N	EP	N	+	-	ı
		Drawing Rights (SDR)																				
S/P		427100 Actual Program Fund Subsidy Collected	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P		427100 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		427300 Interest Collected From Treasury	E	D/C	D				D/M				B/P		U	U	X/N	EP/ER	D/G/N	+	-	
S/P		427300 Interest Collected From Treasury	Е	D/C	D				D/M				B/P		U	U	X/N	EG/TR	N	+	-	
S/P		427500 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		427500 Actual Collections From Liquidating Fund	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P		427600 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		427600 Actual Collections From Financing Fund	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P		427700 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		427700 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		428300 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		428300 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		428500 Receivable From the Liquidating Fund	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P		428500 Receivable From the Liquidating Fund	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P		428600 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		428600 Receivable From the Financing Fund	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P		428700 Other Federal Receivables	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P		428700 Other Federal Receivables	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D				M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	429500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D				M				P		U	U	N	EP	N	+	-	

			USSGL Crosswalk - SF	133 ar	d Sch	edule P - Rep	ort on B	udget Exec	ution a	nd Budgetary Res	ources	s and Budget Pro	gram a	ınd Fii	nancing	Schedule			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin End		Reimb Appor Flag t Cat	Auth Type	Avail BEA Time Cat		Fed/ Nonfed Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	435000	Canceled Authority	Е	D/C	D		D/M	[B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435400	Appropriation Withdrawn	Е	D/C	D	P	D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/M	I		B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M	[B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M			P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M	[P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D			P	ATB	U	U	X/N	EG/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M	[P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D			P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T		P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	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	E	D/C	D	S	D			P	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	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	E	D/C	D	P	M			P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	R	S	M			P	SEQ	U	U	N	EG/EP/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	M			P	SEQ	U	U	X	EG	N	+	- 6
S	1020	438200	Temporary Reduction - New Budget Authority	Е	D	R	S	M			P	SEQ	E		N	EG	N	+	- 6
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	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		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		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		Temporary Reduction/Cancellation Returned by Appropriation		D/C	D	S	D			P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation		D/C	D	D	D/M	[P	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation		D/C	D	P	M			P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation		D/C	D	В	M	F/P/T		P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation		D/C	D	C	M			P	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation		D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation		D/C	D	S	D			P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation		D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation		D/C	D	P	D			P	ATB/OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M			P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-

Assoc.	Line	USSGL I	Begin/	Debit/	Reimb	Appor	Auth	Avail	BEA :	Borrow	Fed/			TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	t Cat	Type	Time	Cat	Source	Nonfed Year of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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	1 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	1 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D				D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	1 438700 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	1 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			I	D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S	1020	0 439000 Reappropriations - Transfers-Out	E	D/C	D			I	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		11 1	Е	D/C	D			I	D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	9 439200 Permanent Reduction - New Budget Authority	Е	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	9 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		P		D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	9 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	9 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	9 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	+	-	
S/P	1020	9 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		C	I	D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	1020	9 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		C	I	D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	9 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			E	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	9 439200 Permanent Reduction - New Budget Authority	E	D/C	D		D		M			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	9 439200 Permanent Reduction - New Budget Authority	E	D/C	D		R/S	I	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	9 439200 Permanent Reduction - New Budget Authority	E	D/C	D		S		M			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P		, ,	Е	D/C	D		C		M			P	OTR	U	U	N	ES	N	+	-	
S/P	1020	9 439300 Permanent Reduction - Prior-Year Balances	E	D/C	D		В	I	D/M	F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	9 439300 Permanent Reduction - Prior-Year Balances	E	D/C	D		D/P/S	I	D/M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	9 439300 Permanent Reduction - Prior-Year Balances	E	D/C	D		C	I	D/M			P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+		
S/P	1020	9 439300 Permanent Reduction - Prior-Year Balances	E	D/C	D		R	I	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			I	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			I	D/M			B/P		U	U	X/N	ES/ET	N	+	1	
S/P	1020	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		C/P	I	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	Appropriations Temporarily Precluded From Obligation	E	D/C	D				D			B/P		U	U	N	ES	N	+	-	

Assoc. Report	Line No.	USSGL Acct. USSGL Account Title		n/ Debit			Auth Type		Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P	1020	439800 Offsetting Collections Temporarily Pred	cluded From E	D/C	D		S	D/M				B/P		U	U	X/N	EG/EP/ER	N	+	-	
S	1020	439800 Offsetting Collections Temporarily Pred	cluded From E	D/C	D		S	D				B/P		Е		K/N	EG	N	+	-	
S/P	1020	439900 Special and Trust Fund Refunds and Re Unavailable - Receipts and Appropriation Precluded From Obligation		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, Unpa	id 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	1020	480100 Undelivered Orders - Obligations, Unpa	id 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	480200 Undelivered Orders - Obligations, Prepa	nid/Advanced 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	1020	480200 Undelivered Orders - Obligations, Prepa	nid/Advanced E	D/C	D/R	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	487100 Downward Adjustments of Prior-Year U Orders - Obligations, Recoveries	Inpaid Undelivered E	D/C	D/R			D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	487100 Downward Adjustments of Prior-Year U Orders - Obligations, Recoveries	Jnpaid Undelivered E	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 I Undelivered Orders - Obligations, Refu		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 I Undelivered Orders - Obligations, Refu		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 Unc Obligations, Unpaid	elivered Orders - 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	1020	488100 Upward Adjustments of Prior-Year Unc Obligations, Unpaid	elivered Orders - 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	488200 Upward Adjustments of Prior-Year Unc Obligations, Prepaid/Advanced	elivered Orders - 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	+	-	
S/P	1020	488200 Upward Adjustments of Prior-Year Unc Obligations, Prepaid/Advanced	elivered Orders - E	D/C	D/R	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	490100 Delivered Orders - Obligations, Unpaid	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	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	490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490800 Authority Outlayed Not Yet Disbursed	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 U Orders - Obligations, Recoveries	Jnpaid Delivered E	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 U Orders - Obligations, Recoveries	Inpaid Delivered E	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 I Obligations, Refunds Collected	Paid Delivered Orders - E	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 I Obligations, Refunds Collected	Paid Delivered Orders - E	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 Del Obligations, Unpaid	ivered Orders - E	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	

Assoc.	Line	USSGL	Begin	/ Debit/	Reimb	Appor	Auth	Avail	BEA	Borrow	Fed/				TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct. USSGL Account Title			Flag		Type	Time	Cat	Source	Nonfed	Year of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	498100 Upward Adjustments of Prior-Year Obligations, Unpaid	Delivered Orders - 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	498200 Upward Adjustments of Prior-Year Obligations, Paid	r Delivered Orders - E	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 Obligations, Paid	r Delivered Orders - E	D/C	D/R	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021	Recoveries of prior year unpaid obligation	ns																			
S/P		487100 Downward Adjustments of Prior-Y Orders - Obligations, Recoveries		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-Y Orders - Obligations, Recoveries	Year Unpaid Undelivered E	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-Y Orders - Obligations, Recoveries	ear Unpaid Delivered E	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-Y Orders - Obligations, Recoveries	ear Unpaid Delivered E	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	o general fund (-)																			
S/P		415200 Actual Capital Transfers to the Ger Government, Prior-Year Balances		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 Ger Government, Prior-Year Balances	neral Fund of the U.S. E	С	D				D/M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1022	415200 Actual Capital Transfers to the Ger Government, Prior-Year Balances	neral Fund of the U.S. E	С	R				D/M				X		U	U	N	EP/ER	N	+	-	
S/P	1023	Unobligated balances applied to repay deb	bt (-)																			
S/P		414700 Actual Repayments of Debt, Prior-		С	D/R				D/M				X		U/E	U	X/K/N	EP/ER	D/G/N	+		
S/P		414700 Actual Repayments of Debt, Prior-		C	D/R				D/M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P		415901 Repayment of Repayable Advances		D/C	D		B/P		M				X		U	U	N	ET	N	+	-	
S/P	1024	Unobligated balance of borrowing authori	ity withdrawn (-)																			
S/P		414400 Borrowing Authority Withdrawn	Е	С	D				D/M	F/P/T			X		U	U	X/N	EP/ER	D/G/N	+		
S/P		414400 Borrowing Authority Withdrawn	E	C	D					F/P/T			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1025	Unobligated balance of contract authority	withdrawn (-)																			
S/P		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	Adjustment for change in allocation of tru	ist fund limitation or foreign eyeh	ange va	luation										1							
S/P		429500 Adjustments to the Exchange Stabi		D/C	D				M				X		U	U	N	EP	N	+	_	1
S/P		429500 Adjustments to the Exchange Stabi		D/C	D				M				X		U	U	N	EP	N	-	+	1
			` ,	1	1 -	1 1		1	-		1			1	1 -	1 -	1 1		1		ı,	-

Assoc. Report	Line No.	USSGL Acct. USSGL Account Title			Reimb Appor Flag t Cat	Auth Type	Avail BEA		Fed/ Nonfed Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
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		Adjustment in unobligated balances for change in investments of zer non-revolving trust funds)			` •													
S/P		This line is not required to be supported by the USSGL at this time,	but will	be requ	ired in the													
S/P	1028	Adjustment in unobligated balances for change in investments of zer	o compo	n honds	(revolving													
S/P	1020	This line is not required to be supported by the USSGL at this time,																-
27.2																		
S/P	1029	Other balances withdrawn to Treasury (-)																
S	1029	435000 Canceled Authority	Е	C	D		D/N	1		X		Е		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	C	D		D/M	I		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Other balances withdrawn to special or trust funds (-)																
S/P		11 1	Е	C	D		D/M	I		X		U/E	U	X/K/N	ES/ET	N	+	-
S/P		435600 Cancellation of Appropriation From Invested Balances	E	C	D		D/M			X		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1030	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M	I		X		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1031	Other balances not available (-)																
S/P		436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M	I		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P		436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		D/M	1		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
		11 1 1																
S/P	1032	Refunds and recoveries temporarily precluded from obligation (spec	ial and	trust fu	nds) (-)													
S/P	1032	439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D		D/M	I		X		U	U	X/N	ES/ET	N	+	-
S/P	1032	439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D		D/M	1		X		U	U	X/N	ES/ET	N	+	-
S/P	1032	Recoveries of prior year paid obligations														1		
S/P		487200 Downward Adjustments of Prior-Year Prepaid/Advanced	Е	D	D/R		D/M	г	F/N	X		U/E	U	X/K/N	EP/ER	D/G/N	+	
S/F	1033	Undelivered Orders - Obligations, Refunds Collected	E	ט	D/K		D/IV.	1	1711	Λ		U/E	U	A/IV/IV	LF/EK	D/G/N	+	-
S/P	1033	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	I	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	1	E/F/N	X		U/E	U	X/K/N	EP/ER	D/G/N	+	-

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Appor Flag t Cat	Auth Type	Avail Time		Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		Add Credit Info
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	I	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
P	1034	Adjustm	nent for unobligated balances used to liquidate deficiencies (-																		
P	1004		e is not required to be supported by the USSGL at this time, I		l be requ	ired in the															
S/P			ated balance precluded from obligation (limitation on obligat		•	, , , ,															
S/P	1035	439501	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Prior-Year Authority	Е	С	D	С		M						U	U	N	ES/ET	N	+	- 5
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	С	D	P		D/M				X		U	U	N	ES/ET	N	+	-
S/P	1036	Adjustn	nent for debt forgiveness																		
S/P	1036	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	P		D/M	I			X		U	U	N	EP	N	+	-
S/P	1037	Unoblig	ated balance of appropriations withdrawn (-)																		
S/P	1037	435400	Appropriation Withdrawn	Е	С	D	P		D/M	[X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P		-	er (previously unavailable) for withdrawal																		
S/P			Temporary Sequester Returned for Cancellation	Е	D	D	P		M					SEQ	U	U	X/K/N	ER/ET	N	+	- 6
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S		D/M	[SEQ	E		K	EG	N	+	-
S	1038	438500	Temporary Sequester Returned for Cancellation	Е	D	D	P		M					SEQ	Е		N	ET	N	+	- 6
S		Anticipa	ated transfers and adjustments:																		
S	1040	Anticing	ated nonexpenditure transfers of unobligated balances (net) (+ or -)																	
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D			D/M	ī					U		X/N	EP/ER	D/G/N	+	- 2
S			Anticipated Transfers - Prior-Year Balances	Е	D/C	D			D/M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1040		Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M						U		N	EP	G	+	- 2
S	1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M						U		N	EG/EP	N	+	- 2
S	1041	Anticipa	ated recoveries of prior year unpaid and paid obligations																		
S			Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R		<u> </u>	D/M	[U		X/N	EP/ER	D/G/N	+	- 2
S			Anticipated Recoveries of Prior-Year Obligations	E		D/R			D/M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1042	Anticipa	ated capital transfers and redemption of debt (unobligated ba	lances) (-)																
S	1042	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D/R			D/M	I					U		X/N	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	I					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2

		USSGL Crosswalk - SF	133 an	nd Sch	edule	P - Rep	ort on Bu	udget Ex	xecuti	ion an	d Bud	getary Res	sources	and Budget Prog	jram a	and Financing	g Schedule	
															TAS	TAS		

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Appor Flag t Cat	Auth Type			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1050		ated balance (total)																		
S		This line	e is calculated. Equals sum of lines 1000 through 1042.		T																
					1001																
P		This line	e is calculated. Equals sum of lines 1000 through 1038 exclud	ing lin	e 1001.																
S		Erminod	unobligated balance available for adjustment only:																		
		Expired	unobligated balance available for adjustment only.		I																
S	1060	Expired	unobligated balance brought forward, Oct 1																		
S		-	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P		D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060	412700	Amounts Appropriated From Specific Invested TAFS -	В	С	D			M		F		X	XXX	Е	K/N	EG	N	+		
S			Amounts Appropriated From Specific Invested TAFS -	В	C	D			D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S		D		F		X	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1060	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S		M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M						Е	K/N	EP/ER	D/G/N	+	-	
S	1060	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M						E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1060	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X		E	K/N	EP/ER	D/G/N	+	-	
S	1060	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		X		Е	K/N	EP/ER	D/G/N	+	-	
S	1060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		X		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060	428300	Interest Receivable From Treasury	В	D/C	D			D/M				X		E	K/N	EP/ER	D/G/N	+	-	
S	1060		Interest Receivable From Treasury	В	D/C	D			D/M				X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			Receivable From the Liquidating Fund	В	D	D			D/M				X		Е	K/N	EP/ER	D/G/N	+	-	
S			Receivable From the Liquidating Fund	В	D	D			D/M				X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			Receivable From the Financing Fund	В	D	D			D/M				X		Е	K/N	EP/ER	D/G/N	+	-	
S			Receivable From the Financing Fund	В	D	D			D/M				X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060		Other Federal Receivables	В	D	D			D/M				X		Е	K/N	EP/ER	D/G/N	+	-	
S			Other Federal Receivables	В	D	D			D/M				X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D		D/M				X	OTR	Е	K/N	ES/ET	N	+	-	
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M				X	SEQ	Е	K/N	EG/EP	N	+	-	
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M				X	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	1	M				X	OTR/SEQ	E	K/N	EG/EP/ER/ET/TR	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation		D/C	D	P		D					ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D				X	SEQ	Е	K/N	EP/ER	N	+	-	
S	1060		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D				X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D				X	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-	

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Appor t Cat	Auth Type	Avail Time	BEA Borro Cat Sourc		Year of BA PY Adj	Reduction Type		TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit (Addl. Credit Info.
S	1060	439800	Offsetting Collections Temporarily Precluded From	В	С	D		S		D		X		Е		K/N	EG	N	+	-
S	1060	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M		X		Е		K/N	EP/ER	D/G/N	+	-
S	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		_	unobligated balance transferred to other accounts (-)																	
S	1070	417600	Allocation Transfers of Prior-Year Balances	Е	С	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	+	-
G	1071	E 1																		
S		-	unobligated balance transferred from other accounts Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S		D/M	F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
S			Balance Transfers-In - Expired to Expired	E	D	D/R D		P/S P/S		D/M D/M	Г	X		E E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
S	10/1	419000	Balance Transfers-III - Expired to Expired	E	ע	ע		r/S		D/IVI		Λ		E		N/N	EC/EG/EM/EF/ER/ES/E1/1R	IN	+	-
S	1072	Expired	unobligated balance transfers between expired and unexpired	ed accor	ınts (-)															
S		-	Balance Transfers - Extension of Availability Other Than	Е	D/C	D		P/S		D/M	F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Reappropriations																	
S	1072	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S		D/M		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1072	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				D/M	F	X		Е		K/N	ET	N	+	-
S			ent of expired unobligated balance brought forward, Oct 1	-	r															
S			Debt Liquidation Appropriations	Е	D/C	D		D/P		D/M		B/P		Е		K/N	EG/EP/ER	N	+	-
S			Liquidation of Deficiency - Appropriations	Е	D/C	D				D/M		B/P		Е		K/N	EG/EP/ER	N	+	-
S	1080		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P		D/M		B/P	XXX	Е		K/N	ES/ET	N	+	-
S	1080		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P		D/M		B/P	SEQ	Е		K/N	ES/ET	N	+	-
S	1080		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P		D/M		B/P		Е		K/N	ES/ET	N	+	-
S	1080	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P		D/M		B/P		Е		K/N	EG	N	+	-
S			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			Loan Administrative Expense Appropriation	Е	D/C	D		D/P		D/M		B/P		Е		K/N	EG	N	+	-
S	1080	411800	Reestimated Loan Subsidy Appropriation	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		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		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	+	-

Section V

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appor Flag t Cat	Auth Type			orrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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	1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P		M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	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	+	-
S	1080	412700	Amounts Appropriated From Specific Invested TAFS -	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	1	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			Contract Authority Liquidated	E	D/C	D	P/S]	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Appropriation to Liquidate Contract Authority	E	D/C	D]	D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	414100	Current-Year Borrowing Authority Realized	E	D/C	D]	D/M	F/P/T			P		E	K/N	EP/ER	D/G/N	+	-
S			Current-Year Borrowing Authority Realized	E	D/C	D]	D/M	F/P/T			P		E	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		E	K/N	EP/ER	D/G/N	+	-
S	1080	414400	Borrowing Authority Withdrawn	E	D/C	D]	D/M	F/P/T			P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S]	D/M				B/P		E	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		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R]	D/M				B/P		E	K/N	EP/ER	D/G/N	+	-
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M				B/P		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	+	-

Assoc.	Line	USSGL		_		Reimb Appor	Auth	Avail BEA			DX/ A J:	Dadas Albar Tana	TAS Status SF 133		Trans.	Fund Tune	Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag t Cat	Type	Time Cat	Source	Nonfed Year of BA	Pr Aaj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit Info.
S	1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	D/C	D		D/M	I		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	I	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	Е	D/C	D		D/M	I	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	I	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	P/S	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	P/S	M		F	B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S	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	P/S	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	P/S	M		F	B/P	XXX	Е		K/N	EP	N	+	-
S	1080	417500	Allocation Transfers of Current-Year Authority for Non- Invested Accounts	Е	D/C	D/R	P/S	D/M	I	F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	D/M	I	F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/M	I	F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/M	I	F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/M	I		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/M	I	F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419600	Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/M	I		B/P		Е		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	I		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C	D		D/M	1	E/F/N	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D/M	1	E/F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	422200	Unfilled Customer Orders With Advance	E	D/C	R		D/M	1	E/F/N	B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	422200	Unfilled Customer Orders With Advance	E	D/C	R		D/M	1	E/F/N	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M	1		B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	1		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R		D/M	1	E/F	B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R		D/M	1	E/F	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	425200	Reimbursements and Other Income Earned - Collected	E	D/C	D/R		D/M	1	E/F/N	B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	425200	Reimbursements and Other Income Earned - Collected	E	D/C	D/R		D/M	[E/F/N	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		D/M	I	E/F/N	B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		D/M	I	E/F/N	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D/M	I		B/P		Е		K/N	EP/ER	D/G/N	+	-

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

Assoc. Report	Line No.	USSGL Account Title	Begin/	Debit/ Credit			Auth Type	 BEA Bo		Fed/	ear of RA	PV Adi	Reduction Type	TAS Status SF 133	TAS Status Tra Sch P Co		Fund Type	Financing Account Code	Debit (Credit	Addl.
S			1			t cut	Турс		rur ce 1	tonicu 1	our or Dar	ŭ	reduction Type						Debit	Fredre	III O
S		425500 Expenditure Transfers from Trust Funds - Collected 426000 Actual Collections of Governmental-Type Fees	E E	D/C D/C	D D			D/M D/M				B/P B/P		E E	K/		EC/EG/EM/ES/ET/TR EP/ER	N D/G/N	+		
		426000 Actual Collections of Governmental-Type Fees 426000 Actual Collections of Governmental-Type Fees			D D			D/M D/M				B/P		E			EC/EG/EM/ES/ET/TR	D/G/N N	+		
S		426100 Actual Collections of Governmental-Type Fees 426100 Actual Collections of Business-Type Fees	Е	D/C								-			K/				+		
S			Е	D/C	D			D/M				B/P B/P		Е	K/		EP/ER	D/G/N N	+	-	
S		426100 Actual Collections of Business-Type Fees	Е	D/C	D			D/M						Е	K/		EC/EG/EM/ES/ET/TR		+		
S		426200 Actual Collections of Loan Principal	Е	D/C	D			D/M				B/P		E	K/		EP/ER	D/G/N	+		
S		426200 Actual Collections of Loan Principal	Е	D/C	D			D/M				B/P		E	K/		EC/EG/EM/ES/ET/TR	N	+		
S	1080	426300 Actual Collections of Loan Interest	E	D/C	D			D/M				B/P		E	K/		EP/ER	D/G/N	+	-	
S	1080	426300 Actual Collections of Loan Interest	E	D/C	D			D/M				B/P		E	K/		EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426400 Actual Collections of Rent	Е	D/C	D			D/M				B/P		Е	K/		EP/ER	D/G/N	+	-	
S		426400 Actual Collections of Rent	Е	D/C	D			D/M				B/P		Е	K/.		EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M				B/P		Е	K/.		EP/ER	D/G/N	+	-	
S		426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M				B/P		Е	K/.		EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M				B/P		Е	K/	N	EP/ER	D/G/N	+	-	
S	1080	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M				B/P		Е	K/	N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426700 Other Actual Governmental-Type Collections From Non- Federal Sources	Е	D/C	D			D/M				B/P		Е	K/	N	EP/ER	D/G/N	+	-	
S	1080	426700 Other Actual Governmental-Type Collections From Non- Federal Sources	Е	D/C	D			D/M				B/P		Е	K/	N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	427100 Actual Program Fund Subsidy Collected	Е	D/C	D			D/M				B/P		Е	K/.	N	EP/ER	D/G/N	+	-	
S	1080	427100 Actual Program Fund Subsidy Collected	Е	D/C	D			D/M				B/P		Е	K/.	N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	427500 Actual Collections From Liquidating Fund	Е	D/C	D			D/M				B/P		Е	K/.	N	EP/ER	D/G/N	+	-	
S	1080	427500 Actual Collections From Liquidating Fund	Е	D/C	D			D/M				B/P		Е	K/.	N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	427600 Actual Collections From Financing Fund	Е	D/C	D			D/M				B/P		Е	K/.	N	EP/ER	D/G/N	+	-	
S	1080	427600 Actual Collections From Financing Fund	Е	D/C	D			D/M				B/P		Е	K/	N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	427700 Other Actual Collections - Federal	Е	D/C	D			D/M				B/P		Е	K/	N	EP/ER	D/G/N	+	-	
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/		EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	428600 Receivable From the Financing Fund	Е	D/C	D			D/M				B/P		Е	K/		EP/ER	D/G/N	+	-	
S	1080	428600 Receivable From the Financing Fund	Е	D/C	D			D/M				B/P		Е	K/		EC/EG/EM/ES/ET/TR	N	+	-	
S		428700 Other Federal Receivables	E	D/C	D			D/M				B/P		E	K/		EP/ER	D/G/N	+	-	
S		428700 Other Federal Receivables	E	D/C	D			D/M				B/P		E	K/		EC/EG/EM/ES/ET/TR	N	+		
S		429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			M				B/P		E	K/		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appor	Auth	Avail BI	A Borro	w Fed/			TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	t Cat	Type	Time C	t Source	e Nonfed	Year of BA PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			Г)		P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	435000	Canceled Authority	E	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	E	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		E		K/N	ES/ET	N	+	-	
S	1080	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D			D/	M		B/P		E		K/N	ES/ET	N	+	-	
S	1080	435700	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		Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			N	I		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/	M		P	OTR/SEQ	Е		K/N	EG/EP/ER	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/	M		P	OTR	Е		K/N	ES/ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	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/7	Γ	P	SEQ	Е		K/N	EP/ER/ES/ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	N	ſ		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	I		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	I		P	SEQ	Е		K/N	EP	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	N	I		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	I		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	I		P	OTR/SEQ	Е		K/N	EG/ER/ET/TR	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	I)		P	ATB/OTR/SEQ	Е		K/N	EG	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	N	ſ		P	OTR/SEQ	Е		K/N	EP	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	I)		P	ATB/OTR/SEQ/XXX	X E		K/N	ES/ET	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	N	I		P	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	I)		P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	N	ſ		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			I)		B/P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			N	I		B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/	М		B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/	M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.		USSGL Account Title			Reimb Appor Flag t Cat	Auth Type		Borrow Source	Fed/ Nonfed Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch l	s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S	1080	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	D	F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	P	D			B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T		B/P	OTR	Е	K/N	EP/ER/ET	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T		B/P	OTR/SEQ	E	K/N	EG	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	P	M			B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/M			B/P	ATB/OTR	E	K/N	ET	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M			B/P	OTR	E	K/N	EG/EP/ER	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D			B/P	ATB/SEQ	E	K/N	EG	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	M			B/P	OTR	Е	K/N	ES/ET	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	R/S	D/M			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	S	M			B/P	SEQ	Е	K/N	EG	N	+	-
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	В	D/M	F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/P/S	D/M			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	C	D/M			P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	R	D/M			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	C/P	D/M			B/P		Е	K/N	ES/ET	N	+	-
S	1080		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	Е	D/C	D	S	D			B/P		Е	K/N	EG	N	+	-
S	1080	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E		D/M			B/P		E	K/N	EP/ER	D/G/N	+	-
S	1080	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E		D/M			B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A/B/E		D/M		BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M		F/N	B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M		F/N	B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-

Assoc. Report	Line No.			Debit/ Credit			Auth Type		Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
S	1080	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	0 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	9 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		Е		K/N	EP/ER	D/G/N	+	-	
S			Е	D/C	D/R	A/B/E		D/M				B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080) 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1080	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		Е		K/N	EP/ER	D/G/N	+	_	
S	1080	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	_	
S	1080	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		E/F/N		B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D/M		E/F/N		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		Е		K/N	EP/ER	D/G/N	+	_	
S	1080	0 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	_	
S	1080	0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1081	Recoveries of prior year unpaid obligations in expired accounts																			
S		1 1 1 1	Е	D	D/R			D/M				X		Е		K/N	EP/ER	D/G/N	+	-	
S	1081	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1081	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		Е		K/N	EP/ER	D/G/N	+	-	
S	1081	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	_	
G	1006																	1			\vdash
S		6 Adjustment for change in allocation of trust fund limitation in expire			-			г				**				17.07					\vdash
S	1086	5 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089	Other expired unobligated balances withdrawn to Treasury (-)																			
S	1089	- 9	Е	С	D			D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			E	C	D			D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	-007	in the state of Early Calaboration of Fathering		,				3,171								121,					

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appor	Auth	Avail BEA	Borrow	Fed/			TAS Status		Trans.		Financing Account		Addl.
Report	No.		USSGL Account Title			Flag t Cat	Type			Nonfed Year of BA	PY Adj	Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit Info.
S	1090	Other ex	pired unobligated balances withdrawn to special or trust fur	nds (-)															
S	1090	435500	Cancellation of Appropriation From Unavailable Receipts	Е	C	D		D/M			X		Е		K/N	ES/ET	N	+	-
S	1090	435600	Cancellation of Appropriation From Invested Balances	E	C	D		D/M			X		Е		K/N	ES/ET	N	+	-
S	1090		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M			X		Е		K/N	ES/ET	N	+	-
S	1093	Recoveri	ies of prior year paid obligations in expired accounts																
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M		F/N	X		Е		K/N	EP/ER	D/G/N	+	-
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M		F/N	X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M		E/F/N	X		Е		K/N	EP/ER	D/G/N	+	-
S	1093		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M		E/F/N	X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1097	Unobliga	ated balance of appropriations withdrawn in expired account	ts (-)															
S	1097		Appropriation Withdrawn	E	С	D	P	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1098	Sequeste	er (previously unavailable) for withdrawal in expired accoun	ts															
S	1098		Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M				SEQ	Е		K	EG	N	+	-
G	1000	E	18 4 11 1 (4 4 8																
S	1099	-	unobligated balance (total) is calculated. Equals sum of lines 1050 for expired accounts	(1:	1000 41-														
8		1 ms me	s is calculated. Equals sum of lines 1050 for expired accounts	(iines	1000 tn	rougn 1098).													
S/P		Rudget a	nuthority:																
5/1		Duuget a	authority.																
S/P		Appropr	riations:																
S/P		Discretio	onary:																
S/P		Appropr			T	,													
S/P			Debt Liquidation Appropriations	E	D	D	P	D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P			Liquidation of Deficiency - Appropriations	E	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P			Loan Subsidy Appropriation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-
S/P			Debt Forgiveness Appropriation	Е	D	D	P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Loan Administrative Expense Appropriation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-
S/P			Other Appropriations Realized	Е	D	D	P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P			Other Appropriations Realized	Е	C	D	P	D			X		U	U	N	EG	N	+	- 6
S	1100	411900	Other Appropriations Realized	Е	D/C	D	P	D			X		E		K/N	EG	N	+	-

Assoc.	Line	USSGL		Begin/	/ Debit/	Reimb Appor	Auth	Avail BEA	Borrow	Fed/			TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report	No.		USSGL Account Title	_		Flag t Cat	Type			Nonfed Year of BA	PY Adj	Reduction Type	SF 133			Fund Type		Debit	Credit Info.
S/P	1100	413800	Appropriation to Liquidate Contract Authority	Е	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	439100	Adjustments to Indefinite Appropriations	E	D/C	D		D			X		U	U	X/N	EG/EM/EP/ER	N	+	-
S/P			riation (special or trust)	ı	_	Г													
S/P	1101		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	D			X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1101		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	P	D			X		U	U	X/N	ES/ET	N	+	-
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P	D			X		U	U	X/N	ES/ET	N	+	-
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		D			X		U	U	N	ES/ET	N	+	-
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	D		F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 1
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	D		F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+ 1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS -	Е	С	D		D		F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS -	В	C	D		D		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	D		F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D		F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D		F	X	XXX	U	U	X/N	EG	N	+	-
S/P	1101	413800	Appropriation to Liquidate Contract Authority	Е	D	D		D			X		U	U	X/N	ES/ET	N	+	-
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		D			X		U	U	X/N	ES/ET	N	+	- 1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		D			X		U	U	X/N	ES/ET	N	-	+ 1
S/P	1102	Appropr	riation (previously unavailable)																
S/P		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	- 2
S/P	1102		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			X		U	U	N	ES	N	+	-
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			X	SEQ	U	U	X/K/N	EP/ER	N	+	- 1
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	SEQ	U	U	X/K/N	EP/ER	N	-	+ 1

Assoc. Report			Begin/ I End (Auth Type	Avail BEA	Fed/ Nonfed Year of B	A PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit C	Credit	Addl. Info.
S/P	1103	Appropriation (previously unavailable) (special or trust)																	
S/P	1103	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D		X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D		X		U	U	X/N	ET	N	+	-	2
S/P	1103	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1103	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1104	Appropriation available from subsequent year				•													
S/P	1104	411900 Other Appropriations Realized	Е	D	D		F	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1105	Appropriation available in prior year (-)	+																
S/P		411900 Other Appropriations Realized	Е	D	D		Е	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1106	Reappropriation		ļ															
S/P		6 415000 Reappropriations - Transfers-In	Е	D	D			D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpenditure transfers:																	
S/P	1120	Appropriations transferred to other accounts (-)																\rightarrow	
S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		P	D	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary	Е	С	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	Е	С	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		417200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		P	D	F	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P	D	F	X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P		417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D		P	D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120	Allocation Transfers of Current-Year Authority for Non- Invested Accounts	Е	С	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	Halance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	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																	

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appor	Auth	Avail BEA	Borrow	Fed/				Status		Trans.		Account			Addl.
Report	No.	Acct. USSGL Accou	ınt Title			Flag		Type				Year of BA	PY Adj	Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit	Info.
S/P	1121	416600 Allocations of Invested Balan	Realized Authority - To Be Transferred From ces	Е	D	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121	416600 Allocations of Invested Balan	Realized Authority - To Be Transferred From ces	В	D	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P		Balances	Realized Authority - Transferred From Invested	Е	D	D		P	D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Be Transferred	Realized Authority Reclassified - Authority To I From Invested Balances - Temporary	Е	D	D			D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417000 Transfers - Cur	rrent-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	n Transfers of Invested Balances - Receivable	Е	D	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	417100 Non-Allocation	n Transfers of Invested Balances - Receivable	В	D	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	417300 Non-Allocation	n Transfers of Invested Balances - Transferred	E	D	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P		Invested Accou		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 Transi Change of Purp	fers - Unobligated Balances - Legislative pose	Е	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustments:			ı	Т																
S/P		Appropriations perma			_	_		_														
S/P			duction - New Budget Authority	E	C	D		P	D				X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200 Permanent Rec	duction - New Budget Authority	Е	С	D		R	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	Unobligated balance of	f appropriations permanently reduced (-)	-																		
S	1131	439000 Reappropriation	ons - Transfers-Out	Е	С	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300 Permanent Rec	luction - Prior-Year Balances	Е	С	D		В	D	F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300 Permanent Rec	luction - Prior-Year Balances	Е	С	D	I	D/P/S	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300 Permanent Rec	luction - Prior-Year Balances	Е	С	D	D	D/P/R/S	D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300 Permanent Rec	luction - Prior-Year Balances	Е	C	R		S	D				X	OTR	U	U	N	EG	N	+	-	
S/P	1132	Appropriations tempor	rarily reduced (-)																			
S/P	1132	438200 Temporary Re	duction - New Budget Authority	Е	С	D		P	D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1132	438200 Temporary Re	duction - New Budget Authority	Е	С	D		P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132		duction of Appropriation From Unavailable Budget Authority	Е	С	D			D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
C/PD	1122														1				1			
			f appropriations temporarily reduced (-)	-	-			ъ	_				37	OWD (GEG	**	**	77.07	DO FEE				
S/P			duction - Prior-Year Balances	Е	C	D		P	D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	438300 Temporary Re	duction - Prior-Year Balances	E	С	D		P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appor	Auth	Avail	BEA Bo	orrow	Fed/			TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.		USSGL Account Title		Credit			Туре					Year of BA PY Adj	Reduction Type	SF 133		Code	Fund Type		Debit		
S/P	1133		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D				D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1124	Annrone	iations precluded from obligation (-)																			
S/P			Authority Unavailable for Obligation Pursuant to Public Law -	Е	С	D		D/P/R		D					U	U	X/N	EC/EG/EM/EP/ER	N	+		5
3/1			Temporary - Current-Year Authority	Е		D		D/F/K		Ъ								EC/EG/EM/EF/EK	IN.	+	_	J
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D		P		D			X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		P		D			X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D				D			X		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D				D			X		U	U	N	ES	N	-	+	1
S/P	1135	Appropr	iations precluded from obligation (special or trust) (-)																			-
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R		D					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P		D			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P		D			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1136	Appropr	riations 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	+		
S	1137	Appropr	iations reduced by offsetting collections (collected) or offset	ting rec	eipts (-)																	
S	1137		Appropriations Reduced by Offsetting Collections or Receipts Collected	- E	С	D				D					U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138	Appropr	iations applied to liquidate contract authority (-)																			
S/P	1138	413500	Contract Authority Liquidated	Е	С	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	C	D				D			X		U	U	X/N	ET	N	-	+	1
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non- Allocation - Transferred	Е	D/C	D				D			X		U	U	X/N	ET	N	+	-	
S/P	1138		Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D				D			X		U	U	X/N	ET	N	+	-	

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Appor t Cat	Auth Type		Borrow Source		Year of BA PY Adj	Reduction Type		TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit (ddl. nfo.
S/P			iations substituted for borrowing authority (-)			,															
S/P	1139	414000	Substitution of Borrowing Authority	Е	С	D		P	D	F/P/T		X		U	U	X/N	EG	N	+	-	
S/P	1140	Capital	cransfer of appropriations to general fund (-)																		_
S/P	1140	415100	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/ES	N	+	-	
S/P	1141	Appropr	iations applied to liquidate contract authority withdrawn (-)																	
S/P			Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted appropriations:				I												-		
S	1150	Anticipa	ted appropriation (+ or -)																		
S	1150	412000	Anticipated Indefinite Appropriations	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		-	ted nonexpenditure transfers of appropriations (net) (+ or -)		T = /=	_			_							****					_
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S			Allocations of Authority - Anticipated From Invested Balances Anticipated Balance Transfers - Unobligated Balances -	E E	D/C D/C	D D		P/R	D D					U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		2
3	1131	418300	Legislative Change of Purpose	E	D/C	D		P/K	D					U		A/IN	EC/EG/EIVI/EP/ER/ES/E1/1R	IN	+	-	
S	1152	Anticipa	ted capital transfers and redemption of debt (appropriations	s) (-)																	
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	Anticins	ted reductions to appropriations by offsetting collections or	offsetti	ng recei	nts (-)													-		
S			Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	C	D			D					U		N	EG/EP/ES/ET	N	+	-	2
a.m	44.50																				
S/P	1160		iation, discretionary (total)																		
S		I nis iine	is calculated. Equals sum of lines 1100 through 1153.		1																
P		This line	is calculated. Equals sum of lines 1100 through 1141.																		
S/P		Advance	appropriations:		1	1													<u> </u>		
C/FC	4450								1		1										_
S/P			appropriation		-	_		Б	_		-	37		**	T.*	37.07	EQERATE.	3.7	+		_
S/P			Debt Liquidation Appropriations	Е	D	D		D D	D D		-	X		U	U	X/N	EG/EP/ER	N	+	-	
S/P S/P			Loan Subsidy Appropriation Loan Administrative Expense Appropriation	E E	D D	D D		D D	D		1	X X		U	U	X/N X/N	EG EG	N N	+	-	-
S/P	11/0	411/00	Loan Administrative Expense Appropriation	E	ע	ע		ע	ע			A		U	U	A/IN	EU	IN	+	-	

SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appor Flag t Cat	Auth Type	Avail BEA Time Cat		ear of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1170	411900	Other Appropriations Realized	Е	D	D	D	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
C/D	1151																		
			e appropriation (special or trust fund)			-						*****			****	70.77			
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		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D	D			X		U	U	X/N	ES/ET	N	+	-
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D			X	OTR	U	U	X/N	ES/ET	N	+	- 1
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D			X	OTR	U	U	X/N	ES/ET	N	-	+ 1
S/P		Nonexpo	enditure transfers:																
			e appropriations transferred to other accounts (-)																
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	Advance	e appropriations transferred from other accounts		I.														
S/P	1173	417000	Transfers - Current-Year Authority	Е	D	D	D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P		Adjustn	nents:																
			e appropriations permanently reduced (-)		П														
S/P			Permanent Reduction - New Budget Authority	Е	C	D	D	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	С	D	D	D			X	ATB/SEQ	U	U	X/N	EG	N	+	-
S/P	1175	Advance	e appropriations temporarily reduced (-)																
S/P			Temporary Reduction - New Budget Authority	Е	С	D	D	D			X	OTR	U	U	X/N	ES/ET	N	+	-
S		Anticipa	ated advanced appropriations:																
G	1156	A 4		4) (.															
S		_	ated nonexpenditure transfers of advanced appropriations (ne			D	D.	D.					***		37/31		NT.		2
S	1176	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
S/P	1180	Advance	e appropriation, discretionary (total)																
S		This line	e is calculated. Equals sum of lines 1170 through 1176.		ı														
P		This line	e is calculated. Equals sum of lines 1170 through 1175.																
S/P		Mandat	ory:																
													1						
		Appropr			I _								1						
S/P	1200	411100	Debt Liquidation Appropriations	Е	D	D	P	M			X		U	U	X/N	EG/EP/ER	N	+	-

Assoc.		USSGL		_		Reimb Appor	Auth	Avail BEA					Status				Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag t Cat	Type	Time Cat	Source	Nonfed Year of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1200	411200	Liquidation of Deficiency - Appropriations	Е	D	D		M			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1200	411500	Loan Subsidy Appropriation	Е	D	D	P	M			X		U	U	X/N	EG	N	+	-
S/P	1200	411600	Debt Forgiveness Appropriation	Е	D	D	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1200	411700	Loan Administrative Expense Appropriation	Е	D	D	P	M			X		U	U	X/N	EG	N	+	-
S/P	1200	411800	Reestimated Loan Subsidy Appropriation	Е	D	D		M			X		U	U	X/N	EG	N	+	-
S/P	1200	411900	Other Appropriations Realized	E	D	D	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1200	411900	Other Appropriations Realized	E	D/C	D	P	M			X		Е		K/N	EG	N	+	-
S/P	1200		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D	D		M			X		U	U	X/N	EG	N	+	- 1
S/P	1200		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		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		M			X		U/E	U	X/K/N	EG	N	+	-
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D		M			X		U	U	X/N	EP/ER	D/G/N	+	-
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D	D		M			X		U	U	X/N	EG	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS -	Е	C	D		M		F	X	XXX	U/E	U	X/K/N	EG	N	+	- 1
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS -	В	C	D		M		F	X	XXX	U/E	U	X/K/N	EG	N	-	+ 1
S/P	1200		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	M		F	X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1200		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	M		F	X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1200	413800	Appropriation to Liquidate Contract Authority	Е	D	D		M			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1200		Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1200	439100	Adjustments to Indefinite Appropriations	E	D/C	D		M			X		U	U	X/N	EG/EP/ER	N	+	-
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		M			X		Е		K/N	EG	N	+	-
S/P			iation (special or trust)																
S/P		:	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 Receipts	Е	D/C	D	P	M			X		U	U	X/N	ES/ET	N	+	-
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P	M			X		U	U	X/N	ES/ET	N	+	-
S/P	1201		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		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		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

Assoc. Report	Line No.	USSGL Acct.				Reimb Appor Flag t Cat	Auth Type	Avail BEA	Fed/ Nonfed Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Add Credit Info
S/P	1201		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 -	Е	С	D		M	F	X	XXX	Е		X/K/N	ET	N	+	- 1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS -	В	C	D		M	F	X	XXX	Е		X/K/N	ET	N	-	+ 1
S/P			Amounts Appropriated From Specific Invested TAFS -	Е	С	D		M	F	X	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS -	В	C	D		M	F	X	XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1201		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	E	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		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	Р	M		X		U	U	X/N	EG	N	+	- 2
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	1202	438400	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		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	M	F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1203		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	M	F	X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS -	Е	С	D		M	F	X	SEQ	Е	U	X/K/N	ET	N	+	- 1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS -	В	С	D		M	F	X	SEQ	Е	U	X/K/N	ET	N	-	+ 1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS -	Е	С	D		M	F	X	SEQ	U		X/K/N	ES/ET	N	+	- 1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS -	В	С	D		M	F	X	SEQ	U		X/K/N	ES/ET	N	-	+ 1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	М	F	X	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P	1203		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	M	F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-

Assoc. Report	Line No.	USSGL Acct.			Debit/ Credit			Auth Type			Borrow		Year of BA	PV Adi	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Dabit	Credit	Addl.
							t Cat		Time		bource	romeu	Tear of DA	,	reduction Type				V-		Debit	Credit	
S/P	1203	t	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	t	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	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		P		M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P		M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		P		M		F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P		M		F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P		M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		M				X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	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	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		P		M				X	OTR	U	U	N	ES	N	+	-	1, 6
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		P		M				X	OTR	U	U	N	ES	N	-	+	1, 6
S/P	1206	Reapprop	priation																				
S/P	1206	415000	Reappropriations - Transfers-In	Е	D	D				M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexper	nditure transfers:																				
S/P			iations transferred to other accounts (-)																				
S/P	1220		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P		M		F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		P		M		F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220		Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		P		M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary	Е	С	D				M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417000	Transfers - Current-Year Authority	Е	С	D		P		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		P		M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P		M		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		P		M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220		Allocation Transfers of Current-Year Authority for Non- Invested Accounts	Е	С	D		P		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		P		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	Appropri	iations transferred from other accounts																				

Assoc. Report	-	USSGL Acct. USSGL Account Title		Debit/ Credit		Appor t Cat	Auth Type		Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit (Credit	Addl. Info.
S/P	1221	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		P	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1221	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		P	M		F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P		416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		P	M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary	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	E	D	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300 Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500 Allocation Transfers of Current-Year Authority for Non- Invested Accounts	Е	D	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		Р	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustments:		ı	ı																
C/D	1000				()																
S/P		11 1	•									***		-		77.0.7		2.7			
S		11 1	E	C	D		D.	M				X	OWD (SEC	Е	T.7	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Е	C	D		P	M				X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		2 ,	Е	C	D		R	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Е	C	D		D/P/R/S	M	E D T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Е	C	D		B	M	F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300 Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/S	M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232	Appropriations and/or unobligated balance of appropriations tempor	arily re	duced ((-)																
S/P			E E	C	D		P	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+		
S/P		1 2	E	C	D		P	M				X	SEQ	U	U	X/N	EP	N	+		
S/P			E	C	D		P	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+		
S/P		438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	C	D		1	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D			M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
CI /PD	1224																				
		Appropriations precluded from obligation (-)	Г	- C	-		D/D/D	3.5						* *	T.*	37.0.1	ED CD	D/C/A			
S/P	1234	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M						U	U	X/N	EP/ER	D/G/N	+	-	5

Assoc.	Line	USSGL				Reimb Appor	Auth	Avail BEA			DV A II	D 1 4 5	TAS Status SF 133	TAS Status		P. 17	Financing Account		G P	Addl.
Report	No.	Acct.	USSGL Account Title	Ena	Creat	Flag t Cat	Type	Time Cat	Source	Nonfed Year of BA	PY Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Crean	inio.
S/P	1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	M					U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D	P	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	М			X		U	U	X/N	EG	N	-	+	1
S/P	1235	Appropr	riations precluded from obligation (special or trust) (-)																	\vdash
S/P			Authority Unavailable for Obligation Pursuant to Public Law -	Е	С	D	D/P/R	M					U	U	X/N	ES/ET/TR	N	+		5
3/P	1233		Temporary - Current-Year Authority	E	C	D	D/P/K	IVI					0	U	A/IN	ES/E1/1K	IN	+	-	3
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	P	М			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	Р	М			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1236	Appropr	riations applied to repay debt (-)																	+
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	P	M			X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	P	M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P			Repayment of Repayable Advances - Current-Year Authority	Е	C	D	P	M			X		U	U	N	ET	N	+	-	
C/D	1000																			
S/P			riations applied to liquidate contract authority (-)	-		-	D.				37		**	**	77.0.7		3.7			
S/P			Contract Authority Liquidated	Е	C	D D	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	C			M			X		U	U	X/N	ET		+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		M			X		U	U	X/N	ET	N	-	+	1
S/P	1239	Appropr	riations substituted for borrowing authority (-)		1															
S/P			Substitution of Borrowing Authority	Е	С	D	P	M	F/P/T		X		U	U	X/N	EP	N	+	-	
C/D	1240	G . '. 1																		
S/P S/P			transfer of appropriations to general fund (-) Actual Capital Transfers to the General Fund of the U.S.	Б	- C	D	P	3.5			V		U	U	V/NI	EC/ET	N			+-
S/P	1240		Government, Current-Year Authority	Е	С	D	Р	M			X		U	U	X/N	ES/ET	N	+	-	
S	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	M			X		Е		X/K/N	ET	N	+	-	
																				\perp
S		Anticipa	ted appropriations:																	\perp

Cooc or comment of the analysis and adjoint on adjoint on a suggesting of the sugges																					
Assoc. Report	Line No.	USSGL Account Title				Reimb Appor Flag t Cat	Auth Type	Avail Bi			Fed/ Nonfed Y	ear of BA	PY Adj	Reduction Type		TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S	S 1250 Anticipated appropriation (+ or -)																				
S	1250	412000 Anticipated Indefinite Appropria	tions	Е	D/C	D		1	Л						U		X/N	EP/ER	D/G/N	+	- 2
S	1250	412000 Anticipated Indefinite Appropria	tions	Е	D/C	D		1	M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1251	Anticipated nonexpenditure transfers of	fanneariations (not) (+ or)																		
S		416000 Anticipated Transfers - Current-Y		Е	D/C	D	P	,	Л						U		X/N	EP/ER	D/G/N		- 2
S		416000 Anticipated Transfers - Current-Y	-	E	D/C	D	P		И						U		X/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	- 2
S		416500 Allocations of Authority - Antici	-	Е	D/C	D	r		И						U		X/N	EP/ER	D/G/N	+	- 2
S		416500 Allocations of Authority - Antici		E	D/C				И						U		X/N X/N	EC/EG/EM/ES/ET/TR	D/G/N N	<u> </u>	- 2
S		418300 Anticipated Balance Transfers - 1				D	D/D								U					+	
5	1251	Legislative Change of Purpose	Unobligated Balances -	Е	D/C	D	P/R	1	Л						U		X/N	EP/ER	D/G/N	+	- 2
S	1251	418300 Anticipated Balance Transfers - Legislative Change of Purpose	Unobligated Balances -	Е	D/C	D	P/R	1	М						U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1252	Anticipated capital transfers and redemption of debt (appropriations		-)																	
S	1252	404700 Anticipated Transfers to the Gene Government - Current-Year Auth		Е	С	D	P	1	И						U		X/N	EP/ER	D/G/N	+	- 2
S	1252	404700 Anticipated Transfers to the Gen- Government - Current-Year Auth		Е	С	D	P	1	M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S/P	1260	Appropriation, mandatory (total)																			
S		This line is calculated. Equals sum of lines 1200 through 1252.																			
		-																			
P S/P		This line is calculated. Equals sum of lines 1200 through 1240.																			
		Advance appropriations:																			
~ -																					
S/P		Advance appropriation																			
S/P		411100 Debt Liquidation Appropriations		E	D	D	D		M				X		U	U	X/N	EG/EP/ER	N	+	-
S/P		411500 Loan Subsidy Appropriation		Е	D	D	D		A				X		U	U	X/N	EG	N	+	-
S/P		411700 Loan Administrative Expense Ap		E	D	D	D		Л				X		U	U	X/N	EG	N	+	-
S/P	1270	411900 Other Appropriations Realized]	E	D	D	D	1	Л				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
S/P	1271	Advance appropriation (special or trust fund)																			
S/P		411300 Appropriated Receipts Derived F Special Fund Receipts		Е	D	D	D	1	Л				X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1271	411400 Appropriated Receipts Derived F Special Fund Receipts	From Available Trust or	Е	D/C	D	D	1	Л				X		U	U	X/N	ES/ET	N	+	-
S/P	1271	438400 Temporary Reduction/Cancellati	on Returned by Appropriation	Е	D/C	D	D	1	Л				X	OTR	U	U	X/N	ES/ET	N	+	- 1
S/P		438400 Temporary Reduction/Cancellati		В	D/C	D	D	1	Л				X	OTR	U	U	X/N	ES/ET	N	-	+ 1

Section V

SUPPLEMENT

													TAS			Financing		
Assoc. Report			Begin. End	Debit/ Credit	Reimb Appor Flag t Cat	Auth Type	Avail BEA Time Cat		Fed/ Nonfed Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Addl. Credit Info.
S/P		Nonexpenditure transfers:	'	"														
S/P		Advance appropriations transferred to other accounts (-)		1 0										****				
S/P	1272	2 417000 Transfers - Current-Year Authority	Е	С	D	D	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1273	Advance appropriations transferred from other accounts																
S/P			Е	D	D	D	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
a.m																		
S/P		Adjustments:																
S/P	1274	Advance appropriations permanently reduced (-)																
S/P			Е	С	D	D	M			X	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1274	439200 Permanent Reduction - New Budget Authority	Е	C	D	D	M			X	SEQ	U	U	X/N	EG	N	+	-
9.50																		
S/P		Advance appropriations temporarily reduced (-)			-	L				***	OTTO	**	**	77.0.7	DO FF			
S/P	1275	5 438200 Temporary Reduction - New Budget Authority	Е	С	D	D	M			X	OTR	U	U	X/N	ES/ET	N	+	-
S		Anticipated advanced appropriations:																
S		1 1	(net) (+ a	r -)														
S	1276	5 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
S/P	1280	Advance appropriation, mandatory (total)																
S		This line is calculated. Equals sum of lines 1270 through 1276.																
P		This line is calculated. Equals sum of lines 1270 through 1275.		T														
S/P		Borrowing authority:																
S/P		Discretionary:																
S/P	1300	Borrowing authority																
S			Е	D	D		D	F/P/T				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P			Е	D	D		D	P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1300	0 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	С	D		D	P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustments:																
S/P	1320	Borrowing authority permanently reduced (-)																

SUPPLEMENT

Section V

			USSGL Crosswalk - SF 1	33 ar	nd Sche	edule	P - Repo	ort on B	udget l	Execu	ution ar	nd Bud	getary Resources	and Budget Pr	ogram a	and Fi	nancing	Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit			Auth Type	Avail Time		Borrow Source		Year of BA PY Adj	Reduction Type	Status	TAS Status Sch P		Fund Type	Financing Account Code	Debit	A Credit I	Addl. Info.
S/P	1320	439200	Permanent Reduction - New Budget Authority	Е	C	D		В		D	F/P/T		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted borrowing authority:			ı																
S	1330	Anticina	ted reductions to current fiscal year borrowing authority (-)																			
S		-	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		ng authority, discretionary (total)		'																	
S		This line	is calculated. Equals sum of lines 1300 through 1330.			1																
- n		m · 1·	'																			
P		1 nis line	is calculated. Equals sum of lines 1300 through 1320.																			
S/P		Mandate	ory:																			
S/P			ng authority																			
S			Estimated Indefinite Borrowing Authority	Е	D	D				M	P/T				U		X/N	EP/ER	D/G/N	+	-	2
S			Estimated Indefinite Borrowing Authority	Е	D	D		D		M	P/T		v		U	**	X/N	EC/EG/EM/ES/ET/TR	N	+		2
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	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			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	С	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	С	D				M	F/P/T		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P			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:												+						-+	
S/P			ng authority permanently reduced (-)																			
S/P			Permanent Reduction - New Budget Authority	Е	C	D		В		M	F/P/T		X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	C	D		В		M	F/P/T		X	OTR	U	U	X/N	EP/ER/ET	N	+	-	

															TAG	TLAC			Б.			
Assoc.	I inc	USSGL		Regin/	Dobit/	Daimh	Appor	Auth	Avoil	BEA 1	Borrow	Fed/			TAS	TAS Status	Trans.		Financing Account			Addl.
Report	No.		USSGL Account Title	End	Credit	Flag	t Cat	Type					Year of BA PY Adj	Reduction Type	SF 133			Fund Type		Debit		
S/P			ng authority temporarily reduced (-)					V 1						71				VI			_	_
S/P			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	1421	438200	Temporary Reduction - New Budget Authority	E	C	D		Б		IVI	F/P/1		Λ	SEQ	0	U	A/IN	EF/EK/ES/E1	IN	+		
S/P	1422	Borrowi	ng authority applied to repay debt (-)																			
S/P		 	Amounts Appropriated From Specific Invested TAFS -	Е	D/C	D		В		M		F	X	XXX	U	U	X/N	ES/ET	N	+	_	_
			Transfers-Out	_	_, _	_																
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	С	D				M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	С	D				M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D		В		M			X		U	U	X/N	EP/ET	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	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 obliga		-																	
S/P			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		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		В		M			X		U	U	N	EP	N	+	-	1
S/P	1423		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В		М			X		U	U	N	EP	N	-	+	1
0.00	1404	G 1: 1:																				
S/P			cransfer of borrowing authority to general fund (-)	-									77		**	**	2.7	ED ED	D/G		\longrightarrow	
S/P	1424	414201	Modification adjustment transfer of Borrowing Authority Converted to Cash	Е	С	D				М			X		U	U	N	EP/ER	D/G	+	_	
S		A 4: -:	4-1 h																			
3		Anucipa	ted borrowing authority:																		-+	
S	1430	Anticipa	ted reductions to current fiscal year borrowing authority (-)																		-	
S			Anticipated Reductions to Borrowing Authority	Е	С	D				M					U		X/N	EP/ER	D/G/N	+	-	2
S			Anticipated Reductions to Borrowing Authority	Е	С	D				M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S		404700	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		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В		M					U		N	EP/ER	D/G	+	-	2
CI /PD	1 4 40	D .	1 4 14 64 5																		\longrightarrow	
S/P	1440		ng authority, mandatory (total)												+						\rightarrow	
S		I his line	is calculated. Equals the sum of lines 1400 through 1430												_						\longrightarrow	
P		This lies	is calculated. Equals the sum of lines 1400 through 1424.												+						\rightarrow	-
r		1 ms me	is carculated. Equals the sum of filles 1400 through 1424.																			

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS TAS Financing USSGL Avail BEA Borrow Addl. Assoc. Line Begin/ Debit/ Reimb Appor Auth Status Status Trans. Account End Credit Flag t Cat Time | Cat | Source | Nonfed | Year of BA | PY Adj | Reduction Type SF 133 Sch P Report No. Acct. USSGL Account Title Code Debit Credit Info. Fund Type Contract authority: S/P S/P Discretionary: 1500 Contract authority 1500 403200 Estimated Indefinite Contract Authority Е D D D U X/N EG/EP/ER/ET N 2 1500 413100 Current-Year Contract Authority Realized Е D D D X U U X/N EG/EP/ER/ET N 1500 413300 Decreases to Indefinite Contract Authority E C D D X U U X/N EG/EP/ER/ET N S/P Nonexpenditure transfers: 1510 Contract authority transferred to other accounts (-) 1510 413700 Transfers of Contract Authority - Allocation Е C D D F X U U X/N ET N 1510 413700 Transfers of Contract Authority - Allocation С D X U X/N ET S/P U Ν В D F + 1511 Contract authority transferred from other accounts 1511 413700 Transfers of Contract Authority - Allocation Е D D D F X U U X/N ET N 1511 413700 Transfers of Contract Authority - Allocation D D U ET S/P В D F X U X/N N + S/P Adjustments: 1520 | Contract authority and/or unobligated balance of contract authority permanently reduced (-) 1520 | 439200 | Permanent Reduction - New Budget Authority C C D X ATB/OTR U U X/N ET N 1520 | 439200 | Permanent Reduction - New Budget Authority Е С D D X OTR U U EG/EP/ER X/N Ν 1520 | 439300 | Permanent Reduction - Prior-Year Balances EG/EP/ER/ET S/P C D D X OTR U U X/N E C N 1522 Contract authority precluded from obligation (limitation on obligations) (-) S/P 1522 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law -С U U X/N EG/EP/ER/ET N S/P D C D Temporary - Current-Year Authority 1522 | 439700 | Appropriations (special or trust), Borrowing Authority and D/C D D X U U X/N ET N S/P Contract Authority Temporarily Precluded From Obligation -Current-Year Balances 1522 439700 Appropriations (special or trust), Borrowing Authority and D/C D U ET N C D X U X/N + Contract Authority Temporarily Precluded From Obligation -Current-Year Balances

U

X/N

EG/EP/ER/ET

N

D

Anticipated contract authority:

1530 416000 Anticipated Transfers - Current-Year Authority

1530 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)

E D/C

D

C

S

Section V

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appor	Auth	Avail	BEA	Borrow	Fed/				TAS Status	TAS Status	Trans.		Financing Account	g		Addl.
Report			USSGL Account Title		Credit			Type					Year of BA	PY Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S	1531	Anticipa	ated adjustments to current year contract authority (+ or -)																				
S	1531	403400	Anticipated Adjustments to Contract Authority	E	D/C	D				D						U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1540	Contrac	et authority, discretionary (total)																				
S	1540		e is calculated. Equals sum of lines 1500 through 1531.																				
			a section and a section of the secti																				
P		This line	e is calculated. Equals sum of lines 1500 through 1522.																				
S/P		Mandat	ory:																				
S/P	1600	Contrac	et authority																				
S			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 X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			Decreases to Indefinite Contract Authority	E	C	D				M				X		U	U	X/N	EG/EP/ER/ET	N	+		
						_																	
S/P	1603	Contrac	t authority (previously unavailable)																				
S/P	1603	415700	Authority Made Available From Appropriations (special or	Е	D	D		С		M				X		U	U	X/N	ET	N	+	-	
			trust), Borrowing Authority and Contract Authority Previously																			ı	
			Precluded From Obligation			_																	
S/P			Temporary Reduction/Cancellation Returned by Appropriation		D/C	D		С		M				X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С		M				X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpo	enditure transfers:																				
S/P	1610	Contrac	t authority transferred to other accounts (-)																				
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	U	X/N	ET	N	-	+	1
S/P	1611	Contrac	t authority transferred from other accounts																				
S/P			Transfers of Contract Authority - Allocation	Е	D	D				M		F		X		U	U	X/N	ET	N	+	_	1
S/P			Transfers of Contract Authority - Allocation	В	D	D				M		F		X		U	U	X/N	ET	N	-	+	1
S/P			Transfers of Contract Authority - Non-Allocation	Е	D	D				M		F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Non-Allocation	В	D	D				M		F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustn	nents:																				
					L																		
S/P			et authority and/or unobligated balance of contract authority	•			(-)								omp				70 FD FD FG FC				
S/P	1620	439200	Permanent Reduction - New Budget Authority	Е	C	D		С		M				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	

Assoc. Report	Line No.				Reimb Appor Flag t Cat	Auth Type	Avail BEA Time Cat		Fed/ Nonfed Year of BA	PY Adi	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
					D D	C				•		U			V 1	N		
S/P S/P		1 439200 Permanent Reduction - New Budget Authority 1 439300 Permanent Reduction - Prior-Year Balances	E E	C	D D	C	M M			X	ATB OTR	U	U	X/N X/N	ET EG/EP/ER/ET	N N	+	-
S/P	1020	439300 Permanent Reduction - Prior-Year Barances	Е	C	Ъ	C	IVI			Λ	OIK	U	U	A/IN	EG/EP/ER/E1	IN	+	-
S/P	1621	Contract authority temporarily reduced (-)																
S/P		438200 Temporary Reduction - New Budget Authority	Е	С	D	C	M			X	SEQ	U	U	X/N	ES/ET	N	+	_
5/1	1021	450200 Temporary Reduction - New Budget Futunority	L	C	Б	C	IVI			Λ	SEQ	0	- 0	A/11	ES/E1	11		
S/P	1622	Contract authority precluded from obligation (limitation on obligation)	ons) (-)															
S/P		2 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	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 Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	С	M			X		U	U	X/N	ET	N	+	- 1
S/P	1622	2 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	С	M			X		U	U	X/N	ET	N	-	+ 1
S		Anticipated contract authority:	ı	T														
G	1.620																	
S		1		D/C	D	С	M					U		X/N	EG/EP/ER/ET	N		- 2
3	1630	1 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	C	IVI					U		A/IN	EG/EF/ER/E1	IN	+	- 2
S	1631	Anticipated adjustments to current year contract authority (+ or -)																
S			Е	D/C	D		М					U		X/N	EG/EP/ER/ET	N	+	- 2
S/P	1640	Contract authority, mandatory (total)			•													
S		This line is calculated. Equals sum of lines 1600 through 1631.																
P		This line is calculated. Equals sum of lines 1600 through 1622.	,	,														
S/P		Spending authority from offsetting collections:	T	1														
C/D		Di di																
S/P		Discretionary:	1															
S/P	1700	Collected					+											
S/P			Е		D		D		E/F/N	X		II/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
S/P			E E	D/C	R		D	-	E/F/N E/F/N	X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 1
S/P			В	D/C D/C	R		D	-	E/F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1700		Е	D/C	D/R		D		E/F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	T 1
S/P		0 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R R		D		E/F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR 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/F	1/00	1423300 Expenditure Transfers from Trust Funds - Collected	L	ע	ע		ען	1		Λ		U/E	U	A/18/19	EC/EO/EM/EF/ER/ES/E1/1R	1.4	T +	1 1

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS TAS Financing Addl. Assoc. Line USSGL Begin/ Debit/ Reimb Appor Auth Avail BEA Borrow Fed/ Status Status Trans. Account SF 133 Sch P USSGL Account Title Credit Flag Time | Cat | Source | Nonfed | Year of BA | PY Adj Reduction Type Code Debit Credit Info. No. Acct. t Cat **Fund Type** Code Report Type EC/EG/EM/EP/ER/ES/ET/TR 1700 | 426000 | Actual Collections of Governmental-Type Fees D D U/E X/K/N U N 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 Ν 1700 | 426100 | Actual Collections of Business-Type Fees X Е D R D U/E U X/K/N EG/EP Ν _ 6 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 Actual Collections of Loan Interest Е D/C D X U/E U Ν 1700 426300 D X/K/N EC/EG/EM/EP/ER/ES/ET/TR Actual Collections of Rent X S/P 1700 426400 Ε D D D U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N 1700 | 426400 | Actual Collections of Rent X Е D R D U/E U X/K/N EG Ν _ 6 1700 | 426500 | Actual Collections From Sale of Foreclosed Property D X U/E X/K/N D D U EC/EG/EM/EP/ER/ES/ET/TR Ν 1700 | 426600 | Other Actual Business-Type Collections From Non-Federal D/C D X U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P Е D U/E 1700 | 426600 | Other Actual Business-Type Collections From Non-Federal Е D/C X U/E U X/K/N N S/P R D EG/EP/ER 1700 | 426700 | Other Actual Governmental-Type Collections From Non-Е D D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν Federal Sources 1700 | 427100 | Actual Program Fund Subsidy Collected E D X N D D U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR 1700 427300 Interest Collected From Treasury Е D/C D D X U U X/N EG/EP/ER/TR Ν + 1700 | 427300 | Interest Collected From Treasury X U N D/C R D U Ν S/P 1700 | 427500 | Actual Collections From Liquidating Fund D D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N Е + _ 1700 | 427600 | Actual Collections From Financing Fund Е D D D X U/E U X/K/N Ν EC/EG/EM/EP/ER/ES/ET/TR X 1700 | 427700 | Other Actual Collections - Federal Е D D D U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1700 | 427700 | Other Actual Collections - Federal Ε D R D X U/E U X/K/N EG Ν 1700 | 427700 | Other Actual Collections - Federal X X/N S/P Е D R D U U EP/ER Ν 6 1700 429000 Amortization of Investments in U.S. Treasury Zero Coupon D/C D D X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N 1701 Change in uncollected payments, Federal sources (+ or -) 1701 | 422100 | Unfilled Customer Orders Without Advance Е D/C R D E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν S/P 1701 | 422100 | Unfilled Customer Orders Without Advance D/C R D E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1701 422500 Expenditure Transfers From Trust Funds - Receivable D/C D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N 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 + 1701 425100 Reimbursements and Other Income Earned - Receivable Ε D/C D/R D E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N 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 + 1701 428300 Interest Receivable From Treasury Е D/C D D X U/E U X/K/N EG/EP/ER/TR N

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1701 | 428300 | Interest Receivable From Treasury

1701 | 428300 | Interest Receivable From Treasury

1701 | 428300 | Interest Receivable From Treasury

1701 | 428500 | Receivable From the Liquidating Fund

1701 | 428500 | Receivable From the Liquidating Fund

1701 | 428600 | Receivable From the Financing Fund

1701 | 428600 | Receivable From the Financing Fund

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appor Flag t Cat	Auth Type	Avail Time	BEA B	 Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1701	428700	Other Federal Receivables	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1702	Offsettii	ng collections (previously unavailable)																		
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	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	Е	D/C	D	S		D			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D			X	ATB	U/E	U	X/K/N	TR	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	ATB	U/E	U	X/K/N	TR	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S		D			X	OTR/SEQ	U	U	N	EG	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		D			X	OTR/SEQ	U	U	N	EG	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S		D			X	SEQ	U	U	N	ET	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		D			X	SEQ	U	U	N	ET	N	-	+	1
S/P		Nonexpo	enditure transfers:																		\vdash
		-																			
S/P	1710	Spendin	g authority from offsetting collections transferred to other a	counts	(-)																
S/P	1710	417000	Transfers - Current-Year Authority	Е	С	D/R	S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	417500	Allocation Transfers of Current-Year Authority for Non- Invested Accounts	Е	С	D/R	S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	Spendin	g authority from offsetting collections transferred from othe	r accou	ints																
S/P	1711	417000	Transfers - Current-Year Authority	Е	D	D/R	S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	S		D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	S		D	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1711	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	S		D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1711	417500	Allocation Transfers of Current-Year Authority for Non- Invested Accounts	Е	D	D/R	S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

			USSGL Crosswalk - SF 133	and	I Sche	edule F	P - Rep	ort on B	udget l	Execu	tion ar	nd Bud	getary Res	ources	and Budget Pro	gram a	ınd Fii	nancing	Schedule				
Assoc. Report		USSGL Acct. USSGL Account Ti				Reimb Flag	Appor t Cat	Auth Type		BEA I		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit (Credit	Addl. Info.
S/P	1711	419300 Balance Transfers - Change of Purpose	Unobligated Balances - Legislative	Е	D	D		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustments:																					
S/P	1720	Capital transfer of spending	authority from offsetting collections to gen	eral f	und (-)																		
S/P	1720	415100 Actual Capital Trans Government, Curren		Е	С	D		S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720	415100 Actual Capital Trans Government, Currer		Е	С	R		S		D				X		U	U	N	EP/ER	N	+	-	
S/P	1722	Spanding authority from of	setting collections permanently reduced (-)																				
S/P		439200 Permanent Reduction		Е	С	D		S		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			5																				
S/P			ance of spending authority from offsetting c	ollect		mporari	ily																
S/P		438200 Temporary Reduction		Е	C	D		S		D				X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P		438200 Temporary Reduction		E	C	D		S		D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P		438200 Temporary Reduction		E	C	D		S		D				X	SEQ	U	U	X/N	ET	N	+	-	
S/P		438200 Temporary Reduction		Е	C	D		S		D				X	ATB	U	U	X/N	TR	N	+	-	
S/P		438300 Temporary Reduction		Е	С	D		S		D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438300 Temporary Reduction	on - Prior-Year Balances	Е	С	D		S		D				X	OTR	U	U	N	EG	N	+	-	
S/P	1725	Spending authority from off	setting collections precluded from obligation	n (lim	itation	on obli	gations)															-	
S/P	1725	439500 Authority Unavailab Temporary - Curren	ē .	Е	С	D		S		D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1725	439800 Offsetting Collection	ns Temporarily Precluded From	Е	С	D		S		D				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1725	439800 Offsetting Collection	ns Temporarily Precluded From	В	С	D		S		D				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1725	439800 Offsetting Collection	ns Temporarily Precluded From	Е	С	R		S		D				X		U	U	N	EG	N	+	-	1, 6
S/P	1725	439800 Offsetting Collection	ns Temporarily Precluded From	В	С	R		S		D				X		U	U	N	EG	N	-	+	1, 6
S	1725	439800 Offsetting Collection	ns Temporarily Precluded From	Е	C	D		S		D				X		Е		K/N	EG	N	+	_	1
S	1725	439800 Offsetting Collection	ns Temporarily Precluded From	В	С	D		S		D				X		Е		K/N	EG	N	-	+	1
S/P	1726	Spending authority from off	setting collections applied to repay debt (-)																				
S/P	1726	414600 Actual Repayments	of Debt, Current-Year Authority	Е	С	D/R		S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1727	Spending authority from off	setting collections applied to liquidate contr	act a	uthorit	v (-)																-	
S/P		413500 Contract Authority I		Е	С	D		S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1728	Spending authority from off	setting collections substituted for borrowing	g auth	ority (-)																\dashv	
S/P	1728	414000 Substitution of Borre	owing Authority	Е	С	D/R		S		D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

			USSGL Crosswalk - SF	133 ar	nd Sch	edule	P - Repo	ort on B	udget E	xecuti	on an	d Bud	getary Res	ources	and Budget Pro	gram a	and Fi	nancing	Schedule				
Assoc. Report			USSGL Account Title		/ Debit/ Credit		Appor	Auth Type	Avail I			Fed/ Nonfed	Year of BA	PY Adi	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	A Credit 1	Addl.
перог	1100 112	1000	CSS GZ TREGULA TIME	23.14	or care	11	1 0 0 0 0	- JPC	11110		Jul 200	11011104	1001 01 2.1	· · · · · · · · · · · · · · · · · ·	reduction Type	52 200	0011	Cour	1 unu 1 y pe	Code	Desir	Oreale 1	
G.		A 4	4 1 2 4 6 6 66 44 11 4																				
S	A	Anticipa	ted spending authority from offsetting collections:				1																
S	1740 A	Anticina	ted collections, reimbursements, and other income																				
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	Е	D/C	D/R				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			Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741 A	Anticipa	ted nonexpenditure transfers of spending authority from of	fsetting	collecti	ons (net	t) (+ or -																
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741 41		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			ted capital transfers and redemption of debt (spending auth	ority fr	com offse	etting D/R		S		D						U		V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
3	1742 40		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е		D/K		3		Ъ						U		X/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	2
S/P	1750 S _I	Spending	g authority from offsetting collections, discretionary (total)																				
S	T	This line	is calculated. Equals sum of lines 1700 through 1742.	Т	1	1																	
P	T	This line	is calculated. Equals sum of lines 1700 through 1728.																				
S/P	M	Mandato	nev.																				
5/1	141	vianuau	ny.		1																		-
S/P	1800 C	Collected	1																				$\overline{}$
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			Unfilled Customer Orders With Advance	Е	D/C	R				M		E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1800 42	122200	Unfilled Customer Orders With Advance	В	D/C	R				M		E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P			Unfilled Customer Orders With Advance	Е	D/C	R				M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1800 42	122200	Unfilled Customer Orders With Advance	В	D/C	R				M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1800 42	125200	Reimbursements and Other Income Earned - Collected	Е	D	D/R				M		E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800 42	125200	Reimbursements and Other Income Earned - Collected	Е	D	D/R				M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 42		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				M		E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800 42		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 42	125500	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			Expenditure Transfers from Trust Funds - Collected	Е	D	R				M				X		U/E	U	X/K/N	EP	N	+	-	6
S/P	1800 42	126000	Actual Collections of Governmental-Type Fees	Е	D	D				M		-		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	

Part 1 Fiscal Year 2020 Reporting
SUPPLEMENT Section V

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

Assoc. Report	Line No.			Debit/ Credit				Borrow Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1800	0 426000 Actual Collections of Governmental-Type Fees	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- -T	
S/P	1800	31	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+		
S/P	1800		Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	0 426100 Actual Collections of Business-Type Fees	Е	D	R		M			X		U	U	N	EP	G	+	-	6
S/P	1800	0 426100 Actual Collections of Business-Type Fees	Е	D	R		M			X		U	U	N	EG	N	+	-	6
S/P	1800	0 426200 Actual Collections of Loan Principal	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	0 426200 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	1800	0 426200 Actual Collections of Loan Principal	Е	D	R		M			X		U	U	N	EP	G	+	-	6
S/P	1800	0 426200 Actual Collections of Loan Principal	Е	D	R		M			X		U	U	N	EG	N	+	-	6
S/P	1800	0 426300 Actual Collections of Loan Interest	Е	D/C	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	0 426300 Actual Collections of Loan Interest	Е	D/C	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	0 426300 Actual Collections of Loan Interest	Е	D/C	R		M			X		U	U	N	EP	G	+	-	6
S/P	1800	0 426300 Actual Collections of Loan Interest	Е	D/C	R		M			X		U	U	N	EG	N	+	-	6
S/P	1800	0 426400 Actual Collections of Rent	E	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	0 426400 Actual Collections of Rent	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	0 426400 Actual Collections of Rent	Е	D	R		M			X		U/E	U	X/K/N	EG	N	+	-	6
S/P	1800	0 426500 Actual Collections From Sale of Foreclosed Property	E	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	0 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	0 426500 Actual Collections From Sale of Foreclosed Property	E	D	R		M			X		U	U	N	EP	G	+	-	6
S/P	1800	0 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	0 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	0 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		M			X		U/E	U	X/K/N	EG	N	+	-	6
S/P	1800	0 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		M			X		U	U	N	EP/ER	G/N	+	-	6
S/P	1800	0 426700 Other Actual Governmental-Type Collections From Non- Federal Sources	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	0 426700 Other Actual Governmental-Type Collections From Non- Federal Sources	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	0 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M			X		U	U	N	ЕР	N	+	-	
S/P	1800	0 427100 Actual Program Fund Subsidy Collected	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	0 427100 Actual Program Fund Subsidy Collected	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	0 427300 Interest Collected From Treasury	Е	D/C	D		M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1800	0 427300 Interest Collected From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	0 427300 Interest Collected From Treasury	Е	D/C	R		M			X		U	U	N	EP/TR	N	+	-	6
S/P	1800	0 427500 Actual Collections From Liquidating Fund	Е	D	D		M	'		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	0 427500 Actual Collections From Liquidating Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	

Part 1 Fiscal Year 2020 Reporting
SUPPLEMENT Section V

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

		1		1	1																	
															TAS	TAS			Financing		1	
Assoc.	Line	USSGL		_		Reimb Appor	Auth			Borrow	Fed/					Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag t Cat	Type	Time	Cat	Source	Nonfed	Year of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D			M				X		U/E	U	X/K/N	EP/ER	D/G/N	+		
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	Е	D	D			M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	Е	D	R			M				X		U	U	N	EP/ER	N	+	-	6
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1801	Change	in uncollected payments, Federal sources (+ or -)	•																		
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	D			M		E/F		X		U	U	N	EP/ER	D/G	+	-	1, 6
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	D			M		E/F		X		U	U	N	EP/ER	D/G	-	+	1, 6
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		Е		X		U	U	N	EP	G	+	-	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E		X		U	U	N	EP	G		+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			M				X		U	U	N	EP	N	+	_	1, 6
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			M				X		U	U	N	EP	N	-	+	1, 6
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			M		E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	_	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M		E/F		X		U/E	U	X/K/N	EP/ER	D/G/N		+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R			M		E		X		U	U	N	EP	G	+	_	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M		E		X		U	U	N	EP	G	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	E	D/C	D			M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	E	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	E	D/C	R			M				X		U	U	N	EP/TR	N	+	-	1, 6
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	R			M				X		U	U	N	EP/TR	N	-	+	1, 6
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D			M				X		U/E	U	X/K/N	EP/ER	D/G/N	+		1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D			M				X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D			M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	_ 7	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		\perp	M				X		U/E	U	X/K/N	EP/ER	D/G/N	1	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P			Receivable From the Financing Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N		+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		1 T	M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1

													TAS	TAS			Financing			
Assoc. Report	Line No.	USSGL Account Title	_	Debit/ Credit			uth ype		Borrow Source	Fed/ Nonfed Year of BA F	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1801	428700 Other Federal Receivables	В	D	D			М			X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428700 Other Federal Receivables	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	1
S/P			В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
5/1	1001	120700 Salet Pederal Receivables						141			21		C/L		201011	EC/EG/ENVEG/E1/1R	- 11			
S/P	1802	Offsetting collections (previously unavailable)																		
S/P	1802	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P	1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	-	1
S/P	1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	-	+	1
S/P	1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M			X	SEQ	U/E	U	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/K/N	EG/EP/TR	N	-	+	1
S/P		Nonexpenditure transfers:																		
S/P	1910	Spending authority from offsetting collections transferred to other ac	oounts	()																
S/P		416600 Allocations of Realized Authority - To Be Transferred From		(-) C	D		S	M		F	X		U	U	X/N	EP	N			1
3/1	1810	Invested Balances	Е	C	D	'	3	IVI		Г	Λ			U	A/IN	Er	IN .	+	-	1
S/P	1810	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	М		F	X		U	U	X/N	EP	N	-	+	1
S/P	1810	416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		S	М		F	X		U	U	X/N	EP	N	+	-	
S/P	1810	417000 Transfers - Current-Year Authority	Е	C	D/R		S	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	417000 Transfers - Current-Year Authority	Е	C	D		S	M		F	X		U	U	N	EP	D/G	+	-	6
S/P	1810	417200 Non-Allocation Transfers of Invested Balances - Payable	Е	C	D		S	M		F	X	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810	417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		S	M		F	X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D		S	M		F	X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810	417500 Allocation Transfers of Current-Year Authority for Non- Invested Accounts	E	С	D/R		S	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	М		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/Ps	1011																-			
S/P	1811	Spending authority from offsetting collections transferred from other	accou	nts																

Assoc.	Line	e USSGL	Begin/	Debit/	Reimb	Appor	Auth	Avail B	BEA I	Borrow	Fed/				TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	. Acct. USSGL Account Title	End	Credit	Flag	t Cat	Type	Time	Cat	Source	Nonfed	Year of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1811	1 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S		M		F		X		U	U	X/N	EP	N	+	-	1
S/P	1811	1 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S		M		F		X		U	U	X/N	ЕР	N	-	+	1
S/P	1811	1 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S		M		F		X		U	U	X/N	ЕР	N	+	-	
S/P	1811	1 417000 Transfers - Current-Year Authority	E	D	D/R		S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	1 417000 Transfers - Current-Year Authority	Е	D	D		S		M		F		X		U	U	X	EP	D/G	+	-	6
S/P		1 417500 Allocation Transfers of Current-Year Authority for Non- Invested Accounts	Е	D	D/R		S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	1 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustments:																				
5/1		Aujustments.																				<u> </u>
S/P	1820	O Capital transfer of spending authority from offsetting collections to go	eneral	fund (-)																		
S/P		0 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S		M				X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1820	0 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S		M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1820	0 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S		M				X		U	U	N	EP/ER	N	+	-	
																						<u> </u>
S/P		2 Spending authority from offsetting collections permanently reduced (_															
S/P		5 3	E	C	D		S		M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1822	2 439200 Permanent Reduction - New Budget Authority	Е	С	D		S		M				X	SEQ	U	U	X/N	EG	N	+		-
S/P	1922	3 New and/or unobligated balance of spending authority from offsetting	r aallaa	tions to	mnoror	iler																
S/P			E	C	D	ll y	S		M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+		
S/P		1 1	E	C	D		S		M				X	SEO	U	U	N	ES/ET	N			
S/P		1 1	E	C	R		S		M				X	SEQ	U	U	N	EG/EP/TR	N	+	_	
S/P		, ,	E	C	D		S		M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+		
S/P	1824	4 Spending authority from offsetting collections precluded from obligat	ion (lin	nitation	on obli	gations)																
S/P	1824	4 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S		M						U	U	X/N	EP/ER	D/G/N	+	-	5
S/P	1824	4 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S		M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	5
S/P	1824	4 439800 Offsetting Collections Temporarily Precluded From	Е	С	D		S		M				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	4 439800 Offsetting Collections Temporarily Precluded From	В	C	D		S		M				X		U	U	X/N	EG/EP/ER	N	-	+	1

Assoc.	Line	USSGL		Regin/	Dabit/	Daimh	Appor	Auth	Avoil	BEA Bori	row Fed/			TAS Status	TAS	Trans.		Financing Account			Addl.
Report			USSGL Account Title		Credit		t Cat	Type		Cat Sou		Year of BA PY Adj	Reduction Type	SF 133		Code	Fund Type		Debit C		
																				一	=
S/P	1825	Spendin	g authority from offsetting collections applied to repay de	bt (-)																	
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	Е	C	D/R		S		M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	_	_
			,																i		
S/P	1826	Spendin	g authority from offsetting collections applied to liquidate	contract a	uthorit	y (-)															
S/P	1826	413200	Substitution of Contract Authority	Е	D/C	D/R		S		M		X		U	U	X/N	ER	N	+	-	
S/P	1826	413500	Contract Authority Liquidated	Е	C	D		S		M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1827	Spendin	g authority from offsetting collections substituted for born	rowing autl	hority ([-)															
S/P	1827	414000	Substitution of Borrowing Authority	Е	C	D/R		S		M F/P	P/T	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted spending authority from offsetting collections:																		
S		_	ted collections, reimbursements, and other income																		
S			Anticipated Collections From Non-Federal Sources	Е	D/C	D/R				M				U		X/N	EP/ER	D/G/N	+	-	2
S			Anticipated Collections From Non-Federal Sources	Е	D/C	D/R				M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S			Anticipated Collections From Federal Sources	Е	D/C	D/R				M				U		X/N	EP/ER	D/G/N	+	-	2
S			Anticipated Collections From Federal Sources	Е	D/C	D/R				M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S			Anticipated Reimbursements and Other Income	Е	D/C	D/R				M				U		X/N	EP/ER	D/G/N	+	-	2
S			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	Е	D/C	D				M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		_	ted nonexpenditure transfers of spending authority from) (+ or -														
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S		M				U		X/N	EP/ER	D/G/N	+	-	2
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S		M				U		X/N	EP/ER	D/G/N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S		М				U		X/N	EC/EG/EM/ES/ET/TR	N	+	_	2
6	10/12	A ntioi	ated capital transfers and redemption of debt (spending au	thouity for	m off	tting.					_									\rightarrow	!
S		_			om onse C			S		М				TT		V/NI	EP/ER	D/G/N		\longrightarrow	2
			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е		D/R				М				U		X/N			+	-	
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D/R		S		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
			Soverment - Current-real rauthority																\vdash	\rightarrow	
S/P	1850	Spendin	g authority from offsetting collections, mandatory (total)																-+	\rightarrow	
S	1050	-	e is calculated. Equals sum of lines 1800 through 1842.																	\rightarrow	
· ·		11115 11110	is carculated, Equals sum of fines 1000 till ough 1042.																-+	\rightarrow	
	_					l	l L													_	L

Section V

SUPPLEMENT

Assoc. Report	Line No.		Begin/ Deb End Cree			Auth Type		BEA I		Fed/ Nonfed	Year of BA PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit Credit	Addl.
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 mandato authority [Lines 1100 through 1153, 1170 through 1176, 1200 through 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1800 through 1842].	gh 1252, 1270	through	1276,														
					1														_
P		This line is calculated. Equals the sum of combined total of mandato authority [Lines 1100 through 1141, 1170 through 1175, 1200 through 1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1800 through 1827].	gh 1240, 1270	through	1275,														
D	1001	Adjustment for new budget authority used to liquidate deficiencies																	
P	1901	This line is not required to be supported by the USSGL at this time, future.		quired i	n the														
S	1910	Total budgetary resources	*		•														
S		This line is calculated. Equals the sum of combined total of unobliga [Lines 1000 through 1033, 1035 through 1042, 1100 through 1153, 1 through 1252, 1270 through 1276, 1300 through 1330, 1400 through through 1631, 1700 through 1742, 1800 through 1842].	170 through	176, 120	00														
P	1930	Total budgetary resources available																	
P		This line is calculated. Equals the sum of combined total of unobligauthority, and line 1901 (Lines 1000 through 1037, 1100 through 11 through 1240, 1270 through 1275, 1300 through 1320, 1400 through through 1622, 1700 through 1728, 1800 through 1827, and 1901).	41, 1170 thro	ıgh 1175															
P		Memorandum (non-add) entries:	1 1																
P		All accounts:																	
D	1040	Tuebligated belongs symining ()																	+
P P		Unobligated balance expiring (-) 442000 Unapportioned Authority - Pending Rescission	E D/O	D/R				D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	+
P) 443000 Unapportioned Authority - Pending Rescission On the provided Authority - OMB Deferral	E D/0					D/M D/M	+					U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ -	+
P) 445000 Unapportioned Authority	E D/O					D/M	+		B/P/X			U	X	EP/ER	D/G/N	+ -	+
P		0 445000 Unapportioned Authority	E D/O					D/M	+		B/P/X			U	X	EC/EG/EM/ES/ET/TR	N N	+ -	+ -
P		0 451000 Apportionments	E D/O				A/S	D/M			_,_,,,,,			U	X	EP/ER	D/G/N	+ -	+ 1
P		0 451000 Apportionments	E D/O				A/S	D/M						U	X	EC/EG/EM/ES/ET/TR	N	+ -	+ 1
P		461000 Allotments - Realized Resources	E D/O				A	D/M						U	X	EP/ER	D/G/N	+ -	

			USSGL Crosswalk - SF	133 an	d Sch	edule l	P - Repo	rt on B	udget l	Execution a	nd Bud	getary Resources	and Budget Pro	ogram a	nd Fi	nancing	Schedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag	Appor t Cat	Auth Type	Avail Time	BEA Borrow Cat Source		Year of BA PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit C		Addl. Info.
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	Е	D/C	D/R			A/S	D/M					U	X	EP/ER	D/G/N	+	-	
P	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	D/M					U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P	1941	Unexpire	ed unobligated balance, end of year															-			
P			Unapportioned Authority - Pending Rescission	Е	D/C	D/R				D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
P			Unapportioned Authority - OMB Deferral	Е	D/C	D/R				D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P			Unapportioned Authority	Е	D/C	D/R				D/M		B/P/X			U	N	EP/ER	D/G/N	_	+	
P	1941		Unapportioned Authority	Е	D/C	D/R				D/M		B/P/X			U	N	EC/EG/EM/ES/ET/TR	N	_	+	
P	1941		Apportionments	Е	D/C	D/R			A/S	D/M					U	N	EP/ER	D/G/N	-	+	
P	1941		Apportionments	Е	D/C	D/R			A/S	D/M					U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	1941		Allotments - Realized Resources	Е	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		Unobligated Funds Exempt From Apportionment	Е	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	Е	D/C	D/R	A/B/E			D/M					U	N	EP/ER	D/G/N	-	+	-
P	1941	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E			D/M					U	N	EC/EG/EM/ES/ET/TR	N	-	+	-
P	1941		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 a	and non-revolving trust funds only:																$= \downarrow$	$= \downarrow$	
P	1950	Other ba	lances withdrawn and returned to unappropriated receip	ts														+	-	_	
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	Е	С	D				D/M		X			U/E	X/K/N	ES/ET	N	-	+	
P	1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D				D/M		X			U/E	X/K/N	ES/ET	N	-	+	
D	1051	Ti	4-4 balanca amiidaa			<u> </u>								-						-+	
P		Ŭ	ted balance expiring	E	D/C	D/D				D/M					T.T	v	E¢/ET	NT.			
P	1951	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R				D/M					U	X	ES/ET	N	-	+	

Assoc. Report	Line No.		USSGL Account Title		Debit/	Reimb Aj	opor Cat	Auth Type	Avail Time		Borrow	Fed/	Vear of RA	PV Adi	Reduction Type		TAS Status		Fund Type	Financing Account Code	Dabit	Addl. Credit Info.
						Ü	Cat	Турс			Source	Nomeu	Teal of DA	11 Auj	Reduction Type	SF 133 k					Debit	Credit IIIo.
P			Unapportioned Authority - OMB Deferral	Е	D/C	D/R				D/M							U	X	ES/ET	N	-	+
P			Unapportioned Authority	Е	D/C	D/R				D/M				B/P/X			U	X	ES/ET	D/G/N	-	+
P			Apportionments	Е	D/C	D/R			A/S	D/M							U	X	ES/ET	D/G/N	-	+
P			Allotments - Realized Resources	Е	D/C	D/R				D/M							U	X	ES/ET	D/G/N	-	+
P			Unobligated Funds Exempt From Apportionment	Е	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	Е	D/C	D/R A	B/E			D/M							U	X	ES/ET	D/G/N	-	+
P			Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D/M							U	X	ES/ET	D/G/N	-	+
P	1951	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	D/M							U	X	ES/ET	D/G/N	-	+
P			unobligated balance, start of year	1	1																	
P	1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P		D/M		F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-
P	1952	412700	Amounts Appropriated From Specific Invested TAFS -	В	C	D				D/M		F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-
P	1952		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D/M		F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-
P	1952	420100	Total Actual Resources - Collected	В	D/C	D/R				D/M							Е	K/N	ES/ET	N	+	-
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D/M		E/F		X			Е	K/N	ES/ET	N	+	-
P	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R				D/M		E/F/N		X			E	K/N	ES/ET	N	+	-
P	1952	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M				X			Е	K/N	ES/ET	N	+	-
P	1952	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D/M		E/F		X			Е	K/N	ES/ET	N	+	-
P	1952	428700	Other Federal Receivables	В	D	D				D/M				X			Е	K/N	ES/ET	N	+	-
P	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R A	B/E			D/M				X			Е	K/N	ES/ET	N	+	-
P	1952	480200	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		-	unobligated balance, end of year																			
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R A	В/Е			D/M				B/P/X			Е	N	ES/ET	D/G/N	-	+
P	1954	Unobliga	ated balance canceling		1																	
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	Е	С	D				D/M				X			Е	K	ES/ET	N	-	+
			Invested Trust or Special Funds																			
P	1955	Other b	alances withdrawn and returned to general fund																			
P	1955		Canceled Authority	Е	С	D				D/M				X			U/E	X/K/N	ES/ET	N	-	+
P			Partial or Early Cancellation of Authority	E	C	D				D/M				X			U/E	X/K/N	ES/ET	N	-	+
			•																			
S		STATUS	OF BUDGETARY RESOURCES	•																		
S		New obl	gations and upward adjustments:			•																

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Appor t Cat	Auth Type	Avail Time	BEA B	 Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit C		Addl. Info.
				l																	一	_
S		Direct:																				
S	2001	Category	A (by quarter)	-																		
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A			D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A			D/M			X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			M			X		U		N	EP/ER	D/G	-	+	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			M			X		U		N	EP/ER	D/G	+	-	1
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A			D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S	2001		Upward Adjustments of Prior-Year Undelivered 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		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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A			М			X		U		N	EP/ER	D/G	-	+	
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A			D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A			D/M			X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S			Delivered Orders - Obligations, Paid	Е	D/C	D	A			M			X		U		N	EP/ER	D/G	-	+	
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	A			D/M		BAL/NEW	X		U		N	EG/ER	N	-	+	1
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A			D/M		BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2001		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		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		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A			M			X		U		N	EP/ER	D/G	-	+	
S	2002	Category	B (by project)															-				
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	1, 4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В			D/M			X		U/E		X/K/N	EP/ER	D/G/N	+	-	1, 4

														TAS	TAS			Fi			
	ssoc Line	e HSSCI		Regin/	Debit/	Reimh	Annor	Auth	Avail	RFA Rorrow	Fed/					Trans		Financing Account			Addl.
S 2002 489100 Underlivened Orders - Obligations, Unguid												Year of BA PY Adj	Reduction Type				Fund Type		Debit	Credit	
No. 2012 480/210 Underlivered Orders - Orligations, Prepail Advanced Fig. DC D B D.M BAL/NEW X UE X/K/N EC/EG/EMBEPRE/SET/TE N N S 2002 480/210 Underlivered Orders - Orligations, Prepail Advanced E DC D B D.M X U N EPER DC DC DC DC DC DC DC D	S 200	2 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S 2002 49(200 Unleitweed Orders - Obligations, Prepail Advanced B DC D B DM BALARW X UE X&N BCRESHMEPERSETTE N S 2002 49(200 Unleitweed Orders - Obligations, Prepail Advanced E DC D B DM X UE X&N BCRESHMEPERSETTE N S 2002 49(200 Unleitweed Orders - Obligations, Prepail Advanced E DC D B DM X UE X&N BPER DC DC DC DC DC DC DC D	S 200	2 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В			D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S 2002 49/200 Underlivered Orders - Obligations Prepail Advanced E DC D B M X U N EPER DC	S 200	2 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			D/M		BAL/NEW X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4
S 2002 485100 Upward Adjustments of Prior Year Underlivered Orders - E DC D B DAM X UE XKN EPER DG	S 200	2 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			D/M		BAL/NEW X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
S 2002 488100 Upward Adjustments of Prior Year Underlivered Orders - Obligations, Upward Obligatio	S 200	2 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			M		X		U		N	EP/ER	D/G	-	+	1, 4
S 2002 488100 [Upward Adjustments of Prior-Year Undelivered Orders - E DC D B DM X UE X/KN ECEGEMES/ET/TR N S 2002 488200 [Upward Adjustments of Prior-Year Undelivered Orders - E C D B DM BAL X UE X/KN ECEGEMES/ET/TR N S 2002 488200 [Upward Adjustments of Prior-Year Undelivered Orders - E C D B DM X UE X/KN ECEGEMES/ET/TR N S 2002 488200 [Upward Adjustments of Prior-Year Undelivered Orders - E C D B DM X UE X/KN EPER DC S 2002 490100 [Delivered Orders - Ordigations, Uppaid B DC D B DM X U/E X/KN EPER DC S 2002 490100 [Delivered Orders - Ordigations, Uppaid B DC D B DM X U/E X/KN EPER DC S 2002 490100 [Delivered Orders - Ordigations, Uppaid B DC D B DM X U/E X/KN EPER DC S 2002 490100 [Delivered Orders - Ordigations, Uppaid B DC D B DM X U/E X/KN ECEGEMES/ET/TR N S 2002 490200 [Delivered Orders - Ordigations, Uppaid B DC D B DM X U/E X/KN ECEGEMES/ET/TR N S 2002 490200 [Delivered Orders - Ordigations, Paid E DC D B DM X U/E X/KN ECEGEMES/ET/TR N S 2002 490200 [Delivered Orders - Ordigations, Paid E DC D B DM X U/E X/KN ECEGEMES/ET/TR N S 2002 498100 [Upward Adjustments of Prior-Year Delivered Orders - E DC D B DM X U/E X/KN ECEGEMES/ET/TR N S 2002 498100 [Upward Adjustments of Prior-Year Delivered Orders - E DC D B DM X U/E X/KN ECEGEMES/ET/TR N S 2003 498100 [Upward Adjustments of Prior-Year Delivered Orders - E DC D B DM X U/E X/KN ECEGEMES/ET/TR N S 2004 498100 [Upward Adjustments of Prior-Year Delivered Orders - E DC D B DM X U/E X/KN ECEGEMES/ET/TR N S 2004 498100 [Upward Adjustments of Prior-Year Delivered Orders - E DC D B DM X U/E X/KN ECEGEMES/ET/TR N S 2004 498100 [Upward Adjustments of Prior-Year Delivered Orders - E DC D E DM X U/E X/KN ECEGEMES/E	S 200	2 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			M		X		U		N	EP/ER	D/G	+	-	1, 4
S 2002 488200 Upward Adjustments of Prior-Year Undelivered Orders - E DC D B DM BAL X UE XKN ECEGEMESET/TR N Obligations, Unpaid S 2002 488200 Upward Adjustments of Prior-Year Undelivered Orders - E C D B DM BAL X UE XKN ECEGEMESET/TR N Obligations, Prepaid/Advanced E DC D B DM X UE XKN ECEGEMESET/TR N ECEGEMESET/TR E E E E E E E E E	S 200	2 488100	Upward Adjustments of Prior-Year Undelivered Orders -	Е	D/C	D	В			D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	4
S 2002 488200 Upward Adjustments of Prior Year Undelivered Orders - E C D B D/M BAL X UE X/K/N ECEGEMEPERES/ET/TR N N ED/ER D/M S 2002 489200 Upward Adjustments of Prior Year Undelivered Orders - E C D B D/M X UE X/K/N ED/ER D/M S 2002 490100 Delivered Orders - Obligations, Unpaid E D/C D B D/M X U/E X/K/N ED/ER D/M D/M X U/E X/K/N ED/ER D/M			Obligations, Unpaid																		
S 2002 498200 Delivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Delivered Orders - Obligations, Unpaid B DC D B DM X UE X/K/N EPER DG DG DG DG DG DG DG D	S 200	2 488100		Е	D/C	D	В			D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S 2002 488200 Upward Adjustments of Prior-Year Undelivered Orders - E C D B M X U N EPIER DOC	S 200	2 488200	1 3	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 490100 Delivered Orders - Obligations, Unpaid E D/C D B D/M X U/E X/K/N EP/ER D/G	S 200	2 488200	Upward Adjustments of Prior-Year Undelivered Orders -	Е	С	D	В			M		X		U		N	EP/ER	D/G	-	+	4
S 2002 490100 Delivered Orders - Obligations, Unpaid B DC D B D/M X U/E X/K/N EPER D/G																					
S 2002 490100 Delivered Orders - Obligations, Unpaid E D/C D B D/M X U/E X/K/N E/E/G/EM/ES/ET/TR N S 2002 490100 Delivered Orders - Obligations, Unpaid E D/C D B D/M D/M X U/E X/K/N E/E/G/EM/ES/ET/TR N S 2002 490200 Delivered Orders - Obligations, Paid E D/C D B D/M BAL/NEW X U/E X/K/N E/E/G/EM/ES/ET/TR N S 2002 498100 U/E/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/E			E 7 1															D/G/N	-	+	1, 4
S 2002 490100 Delivered Orders - Obligations, Unpaid B D/C D B D/M BAL/NEW X U/E X/K/N EC/EG/EM/ES/ET/TR N S 2002 490200 Delivered Orders - Obligations, Paid E D/C D B D/M BAL/NEW X U/E X/K/N EC/EG/EM/ES/ET/TR N N EP/ER D/G D/M D/			<u> </u>															D/G/N	+	-	1, 4
S 2002 490200 Delivered Orders - Obligations, Paid E D/C D B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S 2002 490200 Delivered Orders - Obligations, Paid E D/C D B M M X U N N EP/ER D/C D/G			C , 1																-	+	1, 4
S 2002 490200 Delivered Orders - Obligations, Paid E D/C D B M X U N EP/ER D/C			<u> </u>															N	+	-	1, 4
S 2002 498100 Upward Adjustments of Prior-Year Delivered Orders - E D/C D B D/M X U/E X/K/N EP/ER D/G			<u> </u>															N	-	+	4
Obligations, Unpaid S 2002 498100 Upward Adjustments of Prior-Year Delivered Orders - E D/C D B D/M X U/E X/K/N EC/EG/EM/ES/ET/TR N Obligations, Unpaid S 2002 498200 Upward Adjustments of Prior-Year Delivered Orders - E C D B D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N Obligations, Paid S 2002 498200 Upward Adjustments of Prior-Year Delivered Orders - E C D B M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N Obligations, Paid S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - E C D B M X U/E X/K/N EP/ER D/G Deligations, Paid S 2003 Exempt From apportionment S 2003 Exempt From apportionment S 2003 480100 Undelivered Orders - Obligations, Unpaid B D/C D E D/M X U/E X/K/N EP/ER D/G S 2003 480100 Undelivered Orders - Obligations, Unpaid B D/C D E D/M X U/E X/K/N EC/EG/EM/ES/ET/TR N S 2003 480200 Undelivered Orders - Obligations, Unpaid B D/C D E D/M X U/E X/K/N EC/EG/EM/ES/ET/TR N S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N			<u> </u>															D/G	-	+	4
S 2002 498200 Upward Adjustments of Prior-Year Delivered Orders - B C D B D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N Obligations, Paid S 2002 498200 Upward Adjustments of Prior-Year Delivered Orders - B C D B M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N Obligations, Paid S 2003 Exempt from apportionment S 2003 480100 Undelivered Orders - Obligations, Unpaid B D/C D E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N X U/E X/K/N EC/EG/EM/ES/ET/TR N X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N X U/E X	S 200	2 498100	1 3	Е	D/C	D	В			D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	4
S 2002 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid D/C D B M X U N EP/ER D/C	S 200	2 498100		Е	D/C	D	В			D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
Obligations, Paid	S 200	2 498200	*	Е	С	D	В			D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S 2003 Exempt from apportionment B D/C D E D/M X U/E X/K/N EP/ER D/G S 2003 480100 Undelivered Orders - Obligations, Unpaid E D/C D E D/M X U/E X/K/N EP/ER D/G S 2003 480100 Undelivered Orders - Obligations, Unpaid B D/C D E D/M X U/E X/K/N EC/EG/EM/ES/ET/TR N S 2003 480100 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 480100 Undelivered Orders - Obligations, Unpaid B D/C D E D/M X U/E X/K/N EC/EG/EM/ES/ET/TR N S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D E D/M BAL/NEW X U/E	S 2000	2 498200	*	Е	С	D	В			M		X		U		N	EP/ER	D/G	-	+	4
S 2003 480100 Undelivered Orders - Obligations, Unpaid E D/C D E D/M X U/E X/K/N EP/ER D/G S 2003 480100 Undelivered Orders - Obligations, Unpaid B D/C D E D/M X U/E X/K/N EP/ER D/G X/K/N EP/EP/ER D/G X/K/N EP/EP/ER D/G X/K/N EP/EP/EP/EP/EP/EP/EP/EP/EP/EP/EP/EP/EP/E																				+	
S 2003 480100 Undelivered Orders - Obligations, Unpaid E D/C D E D/M X U/E X/K/N EP/ER D/G S 2003 480100 Undelivered Orders - Obligations, Unpaid B D/C D E D/M X U/E X/K/N EP/ER D/G S 2003 480100 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 480100 Undelivered Orders - Obligations, Unpaid B D/C D E D/M X U/E X/K/N EC/EG/EM/ES/ET/TR N S 2003 480100 Undelivered Orders - Obligations, Unpaid B D/C D E D/M X U/E X/K/N EC/EG/EM/ES/ET/TR N 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 S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N	S 200	3 Exemp	t from apportionment		1	-															
S 2003 480100 Undelivered Orders - Obligations, Unpaid B D/C D E D/M X U/E X/K/N EP/ER D/G S 2003 480100 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 480100 Undelivered Orders - Obligations, Unpaid B D/C D E D/M X U/E X/K/N EC/EG/EM/ES/ET/TR N 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 S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N			**	Е	D/C	D	Е			D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S 2003 480100 Undelivered Orders - Obligations, Unpaid E D/C D E D/M X U/E X/K/N EC/EG/EM/ES/ET/TR N S 2003 480100 Undelivered Orders - Obligations, Unpaid B D/C D E D/M X U/E X/K/N EC/EG/EM/ES/ET/TR N 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 S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N			5															D/G/N	+	-	1
S 2003 480100 Undelivered Orders - Obligations, Unpaid B D/C D E D/M X U/E X/K/N EC/EG/EM/ES/ET/TR N 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 S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N	S 200	3 480100	0 1 1	Е	D/C	D	Е			D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N																		N	+		1
S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N			3															N	-	+	1
			<u> </u>															N	+	_	1
1 D 2005 100200 Chachtered Gracis Gonganons, Trepand/Mutaneed D D/C D D M M			9	E	D/C	D	E			M		X		U		N	EP/ER	D/G	-	+	1
			£ , 1															D/G	+		1
			Upward Adjustments of Prior-Year Undelivered Orders -															D/G/N	-	+	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appor	Auth	Avail	BEA Borr	ow Fed/				TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	t Cat	Type	Time	Cat Sour	ce Nonfed	Year of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (redit	Info.
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2003		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			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е			M			X		U		N	EP/ER	D/G	-	+	
S	2003	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	E			D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	E			D/M			X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S	2003	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	E			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	E			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E			M			X		U		N	EP/ER	D/G	-	+	
S	2003	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	E			D/M		BAL/NEW	X		U		N	EG/ER	N	-	+	1
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E			D/M		BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2003		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		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	-	+	
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 of	oligations (total)																		\dashv	
S		This line	is calculated. Equals sum of lines 2001 through 2003.																			
S		Reimbui	sable:			•																
\mathbf{S}	2101	Category	A (by quarter)																			
S	2101	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	A			D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S	2101	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A			D/M			X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2101	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			M			X		U		N	EP/ER	D/G	-	+	1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		\perp	M			X		U		N	EP/ER	D/G	+	-	1
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A			D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	

																TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appor	Auth	Avail B	EA E	Borrow	Fed/				Status		Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	t Cat	Type	Time (Cat	Source	Nonfed	Year of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		Г)/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		Г)/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	A		Γ	/M				X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A		Г	/M				X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		Γ	/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		Ε	/M				X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2101	490200	Delivered Orders - Obligations, Paid	E	D/C	R	A			/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A			M				X		U		N	EP/ER	D/G	-	+	
S	2101	490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	A		Ε	/M			BAL/NEW	X		U		N	EG/ER	N	-	+	1
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A			/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A)/M				X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S	2101		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A)/M				X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	A		Г)/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	A			М				X		U		N	EP/ER	D/G	-	+	
S			y B (by project)																				
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В)/M				X		U/E		X/K/N	EP/ER	D/G/N	-	+	1, 4
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	В			/M				X		U/E		X/K/N	EP/ER	D/G/N	+	-	1, 4
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В			/M				X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	В			/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			/M			BAL/NEW	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			/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			M				X		U		N	EP/ER	D/G	-	+	1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			M				X		U		N	EP/ER	D/G	+	-	1, 4
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В)/M				X		U/E		X/K/N	EP/ER	D/G/N	-	+	4
S	2102		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В)/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)/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

		1			1	1							1								
														TAS	TAS			Financing			ı .
Assoc.	Line	USSGL			Debit/			Auth		BEA Borrow					Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	t Cat	Type	Time	Cat Source	Nonfed	Year of BA PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В			D/M		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1, 4
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В			D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В			D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В			D/M		BAL/NEW X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В			M		X		U		N	EP/ER	D/G	-	+	4
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders -	Е	D/C	R	В			D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	4
			Obligations, Unpaid																	ļ	
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders -	Е	D/C	R	В			D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
			Obligations, Unpaid																	ļ	
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders -	Е	С	R	В			D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
			Obligations, Paid																	ļ	
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders -	Е	С	R	В			M		X		U		N	EP/ER	D/G	-	+	4
			Obligations, Paid																	ļ	
S	2103	Exempt f	from apportionment		4																
S	2103	480100	Undelivered Orders - Obligations, Unpaid	E	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	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	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е			D/M		BAL/NEW X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е			D/M		BAL/NEW X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е			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 -	Е	D/C	R	Е			D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
			Obligations, Unpaid																	ļ	
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders -	Е	D/C	R	Е			D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Obligations, Unpaid																	ļ	
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders -	Е	С	R	Е			D/M		BAL X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Obligations, Prepaid/Advanced																	ļ	I
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders -	Е	С	R	Е			M		X		U		N	EP/ER	D/G	-	+	
			Obligations, Prepaid/Advanced																		
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е			D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е			D/M		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е			D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е			D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е			D/M		BAL/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		BAL/NEW X		U		N	EG/ER	N	-	+	1
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е			D/M		BAL/NEW X		U		N	EG/ER	N	+	-	1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/		Appor	Auth Type		Borrow	Fed/ Nonfed Year of	DA DV A	lj Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
								Турс			Nomeu Tear or		Keduction Type		SCILI		**		Dent	Credit IIIo.
S	2103		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		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		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		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е		M			X		U		N	EP/ER	D/G	-	+
S	2104	Reimbur	sable obligations (total)																	
S	2101		is calculated. Equals sum of lines 2101 through 2103.																	
S	2170	New obli	gations, unexpired accounts																	
S	2170	480100	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	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U		X/N	EP/ER	D/G/N	+	- 1
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NI	EW X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NI	EW X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X		U		N	EP/ER	D/G	-	+ 1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			X		U		N	EP/ER	D/G	+	- 1
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U		X/N	EP/ER	D/G/N	-	+
S	2170		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		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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		M			X		U		X/N	EP/ER	D/G	-	+
S	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		BAL/NI	EW X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U		N	EP/ER	D/G	-	+
S	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NI	EW X		U		N	EG/ER	N	-	+ 1
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NI	EW X		U		N	EG/ER	N	+	- 1
S	2170		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	-	+

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appor	Auth	Avail BEA	Borrow	Fed/			TAS TAS Status Status	Trans.		Financing Account		Addl.
Report	No.		USSGL Account Title	_	Credit			Type			Nonfed Year of BA	PY Adj	Reduction Type	SF 133 Sch P	Code	Fund Type		Debit	Credit Info.
S	2170		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	I		X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2170		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		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M			X		U	N	EP/ER	D/G	-	+
S	2180	Obligati	ons ("upward adjustments"), expired accounts																
S	2180		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	ſ		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	_	+ 1
S			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 1
S	2180		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			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	I		X		Е	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/E		D/M	I	BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M]		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	I		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2180		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M	I	BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2180		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	I		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2180		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M	[X		Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2190	New obl	igations and upward adjustments (total)																
S	22,0	This line	e is calculated. Equals sum of lines 2001 through 2003 and 2 of lines 2004 and 2104. Also equals the sum of lines 2170 an		ough 21	03. Als	o equals												
S		Unobliga	ated balance:																
S		Apportio	oned, unexpired accounts:																
S	2201	Availabl	le in the current period																
S	2201	451000	Apportionments	Е	D/C	D/R			A D/M	[U	X/N	EP/ER	D/G/N	-	+
S	2201	451000	Apportionments	Е	D/C	D/R			A D/M	[U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Allotments - Realized Resources	Е	D/C	D/R			A D/M	I				U	X/N	EP/ER	D/G/N	-	+
S	2201	461000	Allotments - Realized Resources	Е	D/C	D/R			A D/M	I				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A D/M	I				U	X/N	EP/ER	D/G/N	-	+
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A D/M	I				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+

Assoc.	Line	USSGL			Reimb Appe				Borrow					TAS Status		ans.		Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag t Ca	t Type	Time	Cat	Source	Nonfed	Year of BA	PY Adj	Reduction Type	SF 133	Sch P Co	ode	Fund Type	Code	Debit	Credit	Info.
S	2202	Available in subsequent periods																			
S	2202	451000 Apportionments	E	D/C	D/R		S	D/M	I					U	X	/N	EP/ER	D/G/N	-	+	
S	2202	451000 Apportionments	Е	D/C	D/R		S	D/M	[U	X	/N	EC/EG/EM/ES/ET/TR	N	1	+	
S	2202	459000 Apportionments Anticipated Resources Programs Subject- to Apportionment	E	D/C	D/R		S	D/M	F					¥	X	/N	EP/ER	D/G/N	-	+	2
S	2202	459000 Apportionments Anticipated Resources Programs Subject- to Apportionment	E	D/C	D/R		S	D/M	Į.					U	X	/N	EC/EG/EM/ES/ET/TR	N	1	+	2
S	2202	461000 Allotments - Realized Resources	Е	D/C	D/R		S	D/M	[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	1	+	
S	2202	470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R		S	D/M	I					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		Anticipated (+ or -)																			
S	2203	459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M						U	X	/N	EP/ER	D/G/N	-	+	2
S	2203	459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M						U	X	/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S		Exempt from apportionment, unexpired accounts																			
G	2201																				
S		Available in the current period	Б	D/C	D/D			DA				D/D/37			37	/A.T	ED/ED	D/CAI			
S		462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A	D/M				B/P/X		U		/N	EP/ER	D/G/N	-	+	
S		462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A	D/M				B/P/X		U		/N	EC/EG/EM/ES/ET/TR EP/ER	N D/C/N	-	+	
S		472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A	D/M						U		/N		D/G/N	-	+	
S	2301	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A	D/M	l.					U	X	/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2302	Available in subsequent periods																			
S	2302	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		S	D/M	r			B/P/X		U	X	/N	EP/ER	D/G/N	_	+	
S	2302	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R D/R		S	D/M				B/P/X		U		/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	-
S	2302	469000 Anticipated Resources - Programs Exempt From-	E	D/C	D/R		S	D/M				2,1,11		U		/N	EP/ER	D/G/N	_	+	$\overline{}$
S	2302	469000 Anticipated Resources Programs Exempt From	E	D/C	D/R		S	D/M						U		/N	EC/EG/EM/ES/ET/TR	N	_	+	$\overline{}$
S	2302	472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R		S	D/M						U		/N	EP/ER	D/G/N	-	+	
S	2302	472000 Commitments - Programs Exempt From Apportionment	E	D/C	D/R		S	D/M						U		/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2303	Anticipated (+ or -)																			
S	2303	469000 Anticipated Resources - Programs Exempt From	Е	D/C	D/R		A/S	D/M	I					U	X	/N	EP/ER	D/G/N	-	+	2
S	2303	469000 Anticipated Resources - Programs Exempt From	Е	D/C	D/R		A/S	D/M	I					U	X	/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S		Unapportioned, unexpired accounts																			
			I																		

Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb	Appor t Cat	Auth Type		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	2401	Deferre	l																	
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			d 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	-	+
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			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	Е		M						U	N	EG/EP	N	-	+
S	2412	Unexpir	ed unobligated balance: end of year																	
S		2401, 24	e is calculated. Equals sum of the amounts on detailed 2201, 02, and 2403 (for unexpired accounts only). The amount on this 2500.																	
S		Expired	accounts																	
																				_
S	2413	Expired	unobligated balance: end of year		1															
S	2413	445000	Unapportioned Authority	Е	D/C	D/R			D/M				B/P		Е	K/N	EP/ER	D/G/N	-	+
S			Unapportioned Authority	Е	D/C	D/R			D/M				B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M				B/P/X		Е	K/N	EP/ER	D/G/N	-	+
S			Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M				B/P/X		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2490	Unoblig	ated balance, end of year (total)																	
S			is calculated. Equals sum of the amounts on detailed 2201, 02, 2403, and 2413. Also equals the sum of the amounts on li				303,													
6	2500	T-4-11	J												1			-		
S	2500		dgetary resources	2	2412 70	Ma over er														
3			e is calculated. Equals sum of detailed lines 2001 through 240 ne amount on line 1910.	os, and	2413, 11	nis amoui	nt													
		3.5																		
S		Memora	andum (non-add) entries:	I																
	2501	G 11.																		
S			to apportionment unobligated balance, end of year	Б	D/C	D/D			DAG						TT	VAI	EC/EC/EM/ED/ED/EC/ED/ED	N		
S			Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M				D/D/W		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	-	+
S	2501	445000	Unapportioned Authority	E	D/C	D/R			D/M				B/P/X		U	X/N	EP/ER	D/G/N	-	+

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

Assoc.	Line No.				Reimb Flag		Auth		BEA B		Fed/ Nonfed Year of B	A DV AJ:	Doduction True	TAS Status SF 133		Trans. Code	Frank Trees	Financing Account Code	Debit (Addl.
Report			Ena			t Cat	Type			ource	Nomed Year of B	+ -	Reduction Type		Scn P		Fund Type		Debit	realt	Inio.
S		**	Е	D/C	D/R				D/M			B/P		Е		K/N	EP/ER	D/G/N	-	+	
S	2501	11	Е	D/C	D/R				D/M			B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	**	Е	D/C	D/R				D/M			B/P		E		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	1 451000 Apportionments	Е	D/C	D/R				D/M					U		X/N	EP/ER	D/G/N	-	+	
S	2501	11	Е	D/C	D/R				D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	1 461000 Allotments - Realized Resources	Е	D/C	D/R			A/S	D/M					U		X/N	EP/ER	D/G/N	-	+	
S	2501		E	D/C	D/R				D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	1 463000 Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B			D/M					U		X/N	EP/ER	D/G/N	-	+	
S	2501	1 463000 Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B			D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	1 465000 Allotments - Expired Authority	E	D/C	D/R	A/B			D/M			B/P/X		E		K/N	EP/ER	D/G/N	-	+	
S	2501	1 465000 Allotments - Expired Authority	E	D/C	D/R	A/B			D/M			B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	1 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D/M					U		X/N	EP/ER	D/G/N	-	+	
S	2501	1 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	1 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B			D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	4
S	2501	1 480100 Undelivered Orders - Obligations, Unpaid	₽	D/C	D/R	A/B			D/M			X		U/E		X/K/N	EP/ER	D/G/N	+	-	4
S	2501	1 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2501	1 480100 Undelivered 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	2501	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			D/M		BAL/NE	¥ X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2501	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B			D/M		BAL/NE	¥ X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	4
S	2501	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B			M			X		¥		N	EP/ER	D/G	-	+	4
S	2501	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B			M			X		¥		N	EP/ER	D/G	+	-	4
S	2501	1 488100 Upward Adjustments of Prior Year Undelivered 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	1 488100 Upward Adjustments of Prior Year Undelivered Orders— Obligations, Unpaid	E	D/C	D/R	A/B			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	4 488200 Upward Adjustments of Prior-Year Undelivered Orders Obligations, Prepaid/Advanced	E	E	D/R	A/B			D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	4 488200 Upward Adjustments of Prior Year Undelivered Orders— Obligations, Prepaid/Advanced	E	E	D/R	A/B			M			X		¥		N	EP/ER	D/G	-	+	
S	2501	1 490100 Delivered Orders Obligations, Unpaid	E	D/C	D/R	A/B			D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	4
S	2501	1 490100 Delivered Orders - Obligations, Unpaid	₽	D/C	D/R	A/B			D/M			X		U/E		X/K/N	EP/ER	D/G/N	+	-	4
S	2501	1 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	+
S	2501	1 490100 Delivered Orders Obligations, Unpaid	₽	D/C	D/R	A/B			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	4
S	2501	1 490200 Delivered Orders Obligations, Paid	E	D/C	D/R	A/B			D/M		BAL/NE	V X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	1 490200 Delivered Orders Obligations, Paid	E	D/C	D/R	A/B			M			X		U		N	EP/ER	D/G	-	+	
S	2501	1 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A			D/M		BAL/NE	¥ X		U		N	EG	N	_	+	1
S	2501	1 490800 Authority Outlayed Not Yet Disbursed	₽	D/C	D/R	A			D/M		BAL/NE	¥ X		U		N	EG	N	+	_	4
S	2501		E	D/C	D/R	A/B			D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
		Obligations, Unpaid																			

							_		_					-			_					
		TIGGGT		D	D 1	.		4 43	١	DE 4		T 1/			TAS	TAS			Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Appor t Cat	Auth Type	Avail		Borrow	Fed/	Year of BA PY Adj	Reduction Type	Status SF 133	Status	Trans. Code	Fund Type	Account Code	Debit		Addl.
Report						_		Турс	Time		Source	Nomeu	Tear of BA 11 Auj	Reduction Type		SCILI			Code	Debit	.i cuit	11110.
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	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	498200	Upward Adjustments of Prior Year Delivered Orders— Obligations, Paid	E	E	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	€	D/R	A/B			M			X		¥		N	EP/ER	D/G	-	+	
S		_	from apportionment unobligated balance, end of year	_																		
S			Unobligated Funds Exempt From Apportionment	E	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			Funds Not Available for Commitment/Obligation	E	D/C	D/R	E			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	Е	D/C	D/R	E			D/M			B/P/X		Е		K/N	EP/ER	D/G/N	-	+	
S	2502	465000	Allotments - Expired Authority	Е	D/C	D/R	Е			D/M			B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502	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	Е	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	Đ/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	₽	D/C	D/R	E			D/M			X		U/E		X/K/N	EP/ER	D/G/N	+	_	4
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	-	+	4
S	2502	480100	Undelivered Orders - Obligations, Unpaid	₽	D/C	D/R	E			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2502	4 80200	Undelivered Orders - Obligations, Prepaid/Advanced	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	-	+	4
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	E			D/M			BAL/NEW X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	4
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	E			M			X		U		N	EP/ER	D/G	-	+	4
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	₽	D/C	D/R	E			M			X		U		N	EP/ER	D/G	+	_	4
S	2502	488100	Upward Adjustments of Prior Year Undelivered Orders Obligations, Unpaid	E	D/C	D/R	E			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	E	D/C	D/R	E			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	E	E	D/R	E			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	E	€	D/R	E			M			X		¥		N	EP/ER	D/G	-	+	
S	2502	490100	Delivered Orders - Obligations, Unpaid	E	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	E			D/M			X		U/E		X/K/N	EP/ER	D/G/N	+	_	4
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	_	+	4
S	2502	490100	Delivered Orders - Obligations, Unpaid	₽	D/C	D/R	E			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	4
S	2502		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		490200	Delivered Orders Obligations, Paid	E	D/C	D/R	E			M			X		U		N	EP/ER	D/G	_	+	
		1							1	1			,	[1	1						

Section V

													TAS	TAS			Financing			
Assoc.	Line	USSGL	Begin/	Debit/	Reimb	Appor	Auth	Avail BEA	Borrow	Fed/			Status		Trans.		Account			Addl.
Report	No.	Acct. USSGL Account Title	_		Flag		Туре			Nonfed Year of BA	PY Adj	Reduction Type	SF 133		Code	Fund Type		Debit (
S	2502	490800 Authority Outlayed Not Yet Disbursed	E	Đ/C	D/R	E		D/M		BAL/NEW	X		¥		N	EG/ER	N	-	+	4
S	2502	490800 Authority Outlayed Not Yet Disbursed	₽	D/C	D/R	E		D/M		BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2502	498100 Upward Adjustments of Prior Year Delivered Orders— Obligations, Unpaid	E	Đ/C	D/R	E		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	E	D/C	D/R	E		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	E	C	Đ/R	E		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	E	€	D/R	E		M			X		¥		N	EP/ER	D/G	-	+	
S/P		CHANGE IN OBLIGATED BALANCE																	\rightarrow	
5/1		CHAIGE IN OBLIGATED BALANCE																	\rightarrow	
S/P		Unpaid obligations:																		
S/P		Unpaid obligations, brought forward, Oct 1																		
S/P		0 , 1	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		<u> </u>	В	D/C	D/R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3000	490100 Delivered 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	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)																	\rightarrow	
S/P	3001	480100 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	3001	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	483100 Undelivered 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	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 - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	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	-	+	
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	3001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M		F	B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M		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	-	+	

Assoc. Report	Line No.		_	Debit/ Credit		Appor t Cat	Auth Type			Borrow Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3001	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		Obligations, Unpaid	Е	D/C	D/R	A/B/E		1	O/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	1 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	0 New obligations, unexpired accounts																			
S/P		0 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		1	D/M			X		U	U	X/N	EP/ER	D/G/N	_	+	1
S/P		0 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
S/P		5 , 1	E	D/C	D/R	A/B/E			D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P		0 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
S/P	3010	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E]	D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3010	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3010	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3010	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3010	0 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E]	D/M			X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P	3010	0 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E]	O/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3010	0 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E]	O/M		BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	0 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3010	0 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E]	D/M			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3010	0 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E]	D/M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P		0 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P		0 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E]	D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P		9 7	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		0 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	
S/P			Е	D/C	D/R	A/E			D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1
S/P		0 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	3010	0 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E]	D/M			X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P		0 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	0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E]	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	

	т !	TICCCI		D/	D.L:4/	D!L		A41-	A	DEA D.		E-4/				TAS	TAS	Т		Financing		4 4 41
Assoc.	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag	Appor t Cat	Auth Type	Avail Time	BEA Bo		Fed/	Year of BA	DVAdi	Reduction Type	Status SF 133			Fund Type	Account Code	Debit Cre	Addl.
Report	NO.	Acct.	USSGL Account Title	Ellu	Credit	riag	t Cat	Туре	Time	Cat S	ource 1	Nomeu	Tear of DA	r i Auj	Reduction Type	SF 133	SCII F	Code	runa Type	Code	Debit Cre	ш шо.
S/P			ons ("upward adjustments"), expired accounts																			
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	
S/P			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	-	Undelivered Orders - Obligations, Prepaid/Advanced	Е	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	3011	-	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	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			D/M			BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	1
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	1
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	
S/P	3011		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	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	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			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R				D/M			BAL/NEW	X		U/E	U/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			D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	•
S/P	3020		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	+ -	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	- +	1
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			D/M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	+ -	
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	+ -	
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	+ -	1
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	- +	1
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			М				X		U	U/E	N	EP/ER	D/G	+ -	
S/P		_	obligations transferred to other accounts (-)																			
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R				D/M		F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	- +	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D	D/R				D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	- +	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D	D/R				D/M		F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	- +	

Assoc.	Line	USSGL	Begin/	Debit/	Reimb	Appor	Auth	Avail	BEA E	Borrow	Fed/				TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report		Acct. USSGL Account Title		Credit			Type					Year of BA	PY Adj	Reduction Type	SF 133		Code	Fund Type		Debit	Credit	
S/P	3030	493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R				D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		Unpaid obligations transferred from other accounts	ı	Т																		
S/P		483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R				D/M		F		X		U/E	U/E		EP/ER	D/G/N	-	+	
S/P		483100 Undelivered 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		493100 Delivered Orders - Obligations Transferred, Unpaid	Е	C	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	Recoveries of prior year unpaid obligations, unexpired accounts (-)																				
S/P		487100 Downward Adjustments of Prior-Year Unpaid Undelivered	Е	D	D/R				D/M				X		U	U	X/N	EP/ER	D/G/N	_	+	
5/1	20.0	Orders - Obligations, Recoveries	_		2/10				2,111								12/11	DI, DIC	270/11			
S/P	3040	487100 Downward Adjustments of Prior-Year Unpaid Undelivered	Е	D	D/R				D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
		Orders - Obligations, Recoveries																				
S/P		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	-	+	
																					\rightarrow	
S/P	3041	Recoveries of prior year unpaid obligations, expired accounts (-)	I.																			
S/P	3041	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041	497100 Downward Adjustments of Prior-Year Unpaid Delivered	Е	D	D/R				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Orders - Obligations, Recoveries																				
S/P	3050	Unpaid obligations, end of year																				
S/P		480100 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		480100 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 N		+	
S/P		483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R	TVB/E			D/M		F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	_	+	
S/P		483100 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		487100 Downward Adjustments of Prior-Year Unpaid Undelivered	E	D/C	D/R				D/M		_		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
		Orders - Obligations, Recoveries																				
S/P	3050	487100 Downward Adjustments of Prior-Year Unpaid Undelivered	Е	D/C	D/R				D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
		Orders - Obligations, Recoveries																				
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	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/	Reimb Appor Flag t Cat	Auth Type		EA Borrow	Fed/ Nonfed Year of BA	PY Adi	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R	-34-	D/		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 Delivered	E	D/C	D/R D/R		D/		1	B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	_	+
5/1	5050	157100	Orders - Obligations, Recoveries		D/ C	D/R			.,,		D/1/21		O/E	C/L	701011	EI/EK	D/ G/II		
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/	М		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E		D/	М		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E		D/	М		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Uncollec	cted payments:																
S/P	3060	Uncolled	cted pymts, Fed sources, brought forward, Oct 1 (-)																
S/P	3060		Unfilled Customer Orders Without Advance	В	D/C	D		N	Л	F	X		U	U	N	EP/ER	D/G	-	+ 6
S/P	3060		Unfilled Customer Orders Without Advance	В	D/C	R		D/		E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3060		Unfilled Customer Orders Without Advance	В	D/C	R		N		Е	X		U	U	N	EP	G	-	+
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/	M		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/	M		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		N	1		X		U	U	N	EP	N	-	+ 6
S/P	3060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/	M	E/F	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/	M	E/F	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		N	Л	Е	X		U	U	N	EP	G	-	+
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D		D/	M		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D		D/	M		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	R		N	Л		X		U	U	N	EP/TR	N	-	+ 6
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	R		I)		X		U	U	N	EP	N	-	+ 6
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		D/	M		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		D/	M		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		D/	M		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		D/	M		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D		D/	M		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D		D/	М		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	Adjustn	 nent to uncollected pymts, Fed sources, brought forward, Oc	et 1 (+ or	: -)														
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	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		N	Л	F	B/P		U	U	N	EP/ER	D/G	-	+ 6
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/	M	E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/	M		B/P		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	-	+

		USSGL Crosswalk - SF 13	33 an	d Sche	edule	P - Repo	ort on B	udget E	xecu	ition a	nd Bud	getary Res	sources	and Budget Pro	gram a	nd Fi	nancing	Schedule				
Assoc. Report				Debit/ Credit		Appor t Cat	Auth Type			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3061	1 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	-	+	\equiv
S/P	3061	1 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	1 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	1 423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R				D/M		E/F		B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	1 423300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R				D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	1 423400 Other Federal Receivables - Transferred	Е	D/C	D/R				D/M		F		B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	1 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	1 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	1 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R				D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	1 428300 Interest Receivable From Treasury	E	D/C	D				D/M				B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	1 428300 Interest Receivable From Treasury	E	D/C	D				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	1 428500 Receivable From the Liquidating Fund	E	D/C	D				D/M				B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	1 5	E	D/C	D				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	_	+	
S/P	3061	1 428600 Receivable From the Financing Fund	E	D/C	D				D/M				B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	1 428600 Receivable From the Financing Fund	E	D/C	D				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	1 428700 Other Federal Receivables	E	D/C	D				D/M				B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	1 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 in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
S/P			Е	D/C	D				M		F		X		U	U	N	EP/ER	D/G	-	+	1, 6
S/P	3070	0 422100 Unfilled Customer Orders Without Advance	В	D/C	D				M		F		X		U	U	N	EP/ER	D/G	+	-	1, 6
S/P	3070	0 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	0 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	0 422100 Unfilled Customer Orders Without Advance	Е	D/C	R				M		Е		X		U	U	N	EP	G	-	+	1
S/P	3070	0 422100 Unfilled Customer Orders Without Advance	В	D/C	R				M		Е		X		U	U	N	EP	G	+	-	1
S/P			Е	D/C	D				D/M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070	0 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	0 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	0 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	0 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R				M				X		U	U	N	EP	N	-	+	1, 6
S/P	3070	0 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R				M				X		U	U	N	EP	N	+	-	1, 6
S/P	3070	0 425100 Reimbursements and Other Income Earned - Receivable	E	D/C	D/R				D/M		E/F		X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070	0 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

E/F

E/F

Е

X

X

X

U

U

U

U

U

U

X/N

X/N

N

EC/EG/EM/ES/ET/TR

EC/EG/EM/ES/ET/TR

EP

N

G

D/M

D/M

M

E D/C D/R

E D/C R

D/C D/R

S/P 3070 425100 Reimbursements and Other Income Earned - Receivable

S/P 3070 425100 Reimbursements and Other Income Earned - Receivable

3070 | 425100 | Reimbursements and Other Income Earned - Receivable

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/					Borrow		Year of BA	PV Adi	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
_						t cat 13	рс		Bource		Tear or DA	•	Reduction Type				**		Debit	Credit	
S/P		425100 Reimbursements and Other Income Earned - Receivable	В	D/C	R			M	,	Е		X		U	U	N	EP	G	+	-	1
S/P		428300 Interest Receivable From Treasury	Е	D/C	D			D/M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P		428300 Interest Receivable From Treasury	В	D/C	D			D/M				X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P		428300 Interest Receivable From Treasury	Е	D/C	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P		428300 Interest Receivable From Treasury	В	D/C	D			D/M	l .			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P		428300 Interest Receivable From Treasury	Е	D/C	R			M				X		U	U	N	EP/TR	N	-	+	1, 6
S/P		428300 Interest Receivable From Treasury	В	D/C	R			M				X		U	U	N	EP/TR	N	+	-	1, 6
S/P		428300 Interest Receivable From Treasury	Е	D/C	R			D				X		U	U	N	EP	N	-	+	1, 6
S/P		428300 Interest Receivable From Treasury	В	D/C	R			D				X		U	U	N	EP	N	+	-	1, 6
S/P		428500 Receivable From the Liquidating Fund	Е	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P		428500 Receivable From the Liquidating Fund	В	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P		428500 Receivable From the Liquidating Fund	E	D	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070	428500 Receivable From the Liquidating Fund	В	D	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+		1
S/P		428600 Receivable From the Financing Fund	Е	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P		428600 Receivable From the Financing Fund	В	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P		428600 Receivable From the Financing Fund	Е	D	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070	428600 Receivable From the Financing Fund	В	D	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P		428700 Other Federal Receivables	Е	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P		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	l .			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
C/D	2051		1																		
S/P		Change in uncollected pymts, Fed sources, expired accounts (+ or -)	Г.	D/C	D			DAA		E/E		37		Б	г	IZ (N.I.		NT.			1
S/P		422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		TD /ID		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M		E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		428300 Interest Receivable From Treasury	Е	D/C	D			D/M				X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		428300 Interest Receivable From Treasury	В	D/C	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		428500 Receivable From the Liquidating Fund	E	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		428500 Receivable From the Liquidating Fund	В	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		428600 Receivable From the Financing Fund	E	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		428600 Receivable From the Financing Fund	В	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		428700 Other Federal Receivables	Е	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700 Other Federal Receivables	В	D	D			D/M	l l			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
C/P	2000	The state of the s																			\rightarrow
S/P		Uncollected pymts, Fed sources transferred to other accounts	-	-	-			D 2 1				37		TITE	T. (F)	37.07.0.	D.M.				
S/P	3080	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	C	D			D/M	1	F		X		U/E	U/E	X/K/N	ET	N	-	+	

A	T !	TICCCT		D	D-1:4/	D.:	A41-	A!1	BEA B	E.	.3/				TAS	TAS	Т		Financing		Addl.
Assoc. Report		USSGL Acct.	USSGL Account Title		Credit	Reimb Appor Flag t Cat	Auth Type					ear of BA	PV Adi	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit Info.
						0	Турс					cur or Dir	•	reduction Type						Debit	
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	C	R			D/M		/F		X		U/E	U/E		EP/ER	D/G/N	-	+
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	C	R			D/M	E/			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D			D/M	F	1		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D			D/M	F	7		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	С	D/R			D/M	E	/F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	С	D/R			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	C	D/R			D/M	F	7		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3080	423400	Other Federal Receivables - Transferred	Е	C	D/R			D/M	F	7		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			ted pymts, Fed sources transferred from other accounts (-)		T																
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/M	F			X		U/E	U/E		ET	N	-	+
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	E	D	R			D/M	E/			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	7		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	7		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D	D/R			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	-	+
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D	D/R			D/M	F	7		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D	D/R			D/M	F	7		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
C/D	2000	TI17	4-14- F-11-f()					1													
S/P			ted pymts, Fed sources, end of year (-)	Б	D/C	D			DAI	-	7		D/D/W		TIVE	II/E	V/Z/N	ET	N		
S/P			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 D/C	-	+
S/P			Unfilled Customer Orders Without Advance	Е	D/C	D		 	M	F			B/P/X		U	U	N	EP/ER	D/G	-	+ 6
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/	/F		X		U	U	N	EP	G	-	+
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M				B/P/X		U/E	U/E		EP/ER	D/G/N	-	+
S/P			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			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			M				X		U	U	N	EP	N	-	+ 6
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M	E/			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			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F	7		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+

		ı												-						
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Appor Flag t Cat	Auth Type	Avail BE Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/I	М	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/I	М	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	1	+
S/P	3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/I	М	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	1	+
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/I	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/I	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/I	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/I	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	1	E/F		X		U	U	N	EP	G	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D		D/I	M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D		D/I	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	1			X		U	U	N	EP/TR	N	-	+ 6
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	R		D)			X		U	U	N	EP	N	-	+ 6
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/I	M			B/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/I	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/I	M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D		D/I	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		D/I	M			B/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/I	М			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D		D/I	М			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D		D/I	М			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D/C	D		D/I	М			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D	D		D/I	M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D/C	D		D/I	М			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3090	428700	Other Federal Receivables	Е	D	D		D/I	М			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P		Memora	andum (non-add) entries:																	
																		1		
S/P	3100	Obligate	ed balance, start of year (+ or -)	1		1														
S/P			e is calculated. Equals the sum of lines 3000, 3001, 3060, and	3061.														1		
			1																	
S/P	3200	Obligate	ed balance, end of year (+ or -)			1														
S/P			e is calculated. Equals the sum of detailed obligated balance I 30, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. 0.																	
S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET																	

SUPPLEMENT

Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Appor	Auth	Avail			Fed/				TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	t Cat	Type	Time	Cat	Source	Nonfed	Year of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (Credit Info.
S/P		Discretion	onary:																			
S/P		Gross bu	dget authority and outlays:																			
S/P	4000		nuthority, gross																		\perp	
S			is calculated. Equals the sum of discretionary budget authough 1176, 1300 through 1330, 1500 through 1531, and 170			_	h 1153,															
P			is calculated. Equals the sum of discretionary budget authough 1139, 1170 through 1175, 1300 through 1320, 1500 thr			_																
S/P		Outlays,	gross																		+-+	
S/P	4010	Outlays	from new discretionary authority																		-	
S/P			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			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	Е	D/C	D/R	A/B/E			D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	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			from discretionary balances	1	T	1 1																
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P			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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4011	490200	Delivered Orders - Obligations, Paid	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			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		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
G (TD)	40.00	0.1																				
S/P	4020	• /	gross (total)																		++	
S/P		This line	is calculated. Equals sum of lines 4010 through 4011.	T	T																+-+	
S/P		Offsets a	gainst gross budget authority and outlays:																		+-+	
5/1		Olisets	gamse gross staget authority and outlays.																		+-+	
S/P		Offsettir	g collections (collected) from:			1															+	
			·																			
S/P			sources (-)			,																
S/P	4030	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

Assoc.	Line	USSGL	Begin/	Debit/	Reimb	Appor	Auth	Avail	BEA	Borrow	Fed/				TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	t Cat	Type	Time	Cat	Source	Nonfed	Year of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4030	Unfilled Customer Orders With Advance	Е	D/C	R				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4030	422200 Unfilled Customer Orders With Advance	В	D/C	R				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4030	425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	1) 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	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		1 5	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	427600 Actual Collections From Financing Fund	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			E	D	D				D				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			E	D	R				D				X		U/E	U/E	X/K/N	EG	N	-	+	6
S/P			E	D	R				D				X		U	U	X/N	EP/ER	N	-	+	6
S/P		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4021	Interest on Federal securities (-)																				
S/P			Е	D/C	D				D				X		U	U	X/N	EG/EP/ER/TR	N			
S/P		, , , , , , , , , , , , , , , , , , , ,	E	D/C	R				D				X		U	U	N	EP	N	-	+	6
S/P		-	E	D/C	D				D				X		U	U	X/N	EP/ER/TR	N	-	+	
		Donas																				
S/P	4033	3 Non-Federal sources (-)																				
S/P		11	Е	D	D				D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	4033	, , ,	E	D/C	R				D		E/N		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	4033		В	D/C	R				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4033		Е	D	D/R				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	8 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	3 426100 Actual Collections of Business-Type Fees	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	3 426100 Actual Collections of Business-Type Fees	Е	D	R				D				X		U/E	U/E	X/K/N	EG/EP	N	-	+	6
S/P	4033	3 426200 Actual Collections of Loan Principal	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426300 Actual Collections of Loan Interest	Е	D/C	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	3 426400 Actual Collections of Rent	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	3 426400 Actual Collections of Rent	Е	D	R				D				X		U/E	U/E	X/K/N	EG	N	-	+	6
S/P	4033	3 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	3 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

A	т :	LIGOR	D/	D-L:4/	D.:L		41. 4.		D	. ID-4/				TAS	TAS	Т		Financing			16.6.4
Assoc. Report	No.	USSGL Acct. USSGL Account Title				Appor Au t Cat Ty			A Borrow Source		Year of BA	PY Adi	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit		Addl. Info.
					Ü	t cut 13	PC 11			rtomeu	Teur of Bit		reduction Type						Debit	reunt	
S/P	4033	8 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R			D				X		U/E	U/E	X/K/N	EG/EP/ER	N	-	+	6
S/P	4022	3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced	Е	D	D/R			D		N		X		U/E	U/E	X/K/N	EP/ER	D/G/N			
S/P	4033	Undelivered Orders - Obligations, Refunds Collected	E	D	D/K			П П		IN		А		U/E	U/E	A/K/N	EP/ER	D/G/N	-	+	
S/P	4033	3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced	Е	D	D/R			D		N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	_	+	
5/1	4033	Undelivered Orders - Obligations, Refunds Collected	L	Ъ	D/K					11		21		O/L	O/L	20/10/11	EC/EG/EM/EG/E1/1R	11		'	
S/P	4033	3 497200 Downward Adjustments of Prior-Year Paid Delivered Orders -	Е	D	D/R			D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
5/1	.000	Obligations, Refunds Collected		_																	
S/P	4034	Offsetting governmental collections (-)																			
S/P	4034	421200 Liquidation of Deficiency - Offsetting Collections	E	D	D			D		Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		31	E	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4034	31	E	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Federal Sources																			
0.50	40.40																				
S/P	4040	Offsets against gross budget authority and outlays (total) (-)																		\rightarrow	
S/P		This line is calculated. Equals the sum of lines 4030 through 4034.																			
S/P		Additional offsets against gross budget authority only:																		\rightarrow	
5/1		Additional offsets against gross budget authority omy.	1																	\longrightarrow	
S/P	4050	Change in uncollected pymts, Fed sources, unexpired accounts (+ or	-)																	\rightarrow	
S/P			E	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R			D				X		U	U	X/N	EP	N	-	+	1, 6
S/P	4050	20 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			D				X		U	U	X/N	EP	N	+	-	1, 6
S/P	4050		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			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		2	E	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050		В	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		-	Е	D/C	R			D				X		U	U	N	EP	N	-	+	1, 6
S/P	4050	-	В	D/C	R			D				X		U	U	N	EP	N	+	-	1, 6
S/P		1 5	Е	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		1 5	В	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		- Contract of the contract of	E	D	D			D	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			В	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	4050		Е	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	0 428700 Other Federal Receivables	В	D	D			D	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

									1		ı						
												TAS TAS			Financing		
Assoc.	Line				Reimb Appor	Auth	Avail BEA					Status Statu			Account		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag t Cat	Type	Time Cat	Source	Nonfed Year of BA	PY Adj	Reduction Type	SF 133 Sch I	Code	Fund Type	Code	Debit	Credit Info.
S	4051	Change in uncollected pymts, Fed sources, expired accounts (+ or -)															
S	4051	1 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D		E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	1 422100 Unfilled Customer Orders Without Advance	В	D/C	R		D		E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	1 422500 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	4051	1 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	1 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D		E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	1 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D		E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	1 428300 Interest Receivable From Treasury	Е	D/C	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	1 428300 Interest Receivable From Treasury	В	D/C	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	1 428500 Receivable From the Liquidating Fund	Е	D	D		D			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	1 428500 Receivable From the Liquidating Fund	В	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	1 428600 Receivable From the Financing Fund	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	1 428600 Receivable From the Financing Fund	В	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4051	1 428700 Other Federal Receivables	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4051	1 428700 Other Federal Receivables	В	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
P	4052	2 Offsetting collections credited to expired accounts															
P	4052	2 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D		E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	2 422200 Unfilled Customer Orders With Advance	Е	D/C	R		D		E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
P	4052	2 422200 Unfilled Customer Orders With Advance	В	D/C	R		D		E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
P	4052	2 425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R		D		E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	2 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds	Е	D	R		D		E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Paid															
P	4052	2 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	2 426000 Actual Collections of Governmental-Type Fees	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	2 426100 Actual Collections of Business-Type Fees	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	2 426100 Actual Collections of Business-Type Fees	Е	D	R		D			X		Е	K/N	EG/EP	N	+	- 6
P	4052	2 426200 Actual Collections of Loan Principal	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	2 426300 Actual Collections of Loan Interest	Е	D/C	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	2 426400 Actual Collections of Rent	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	2 426400 Actual Collections of Rent	Е	D	R		D			X		Е	X/K/N	EG	N	+	- 6
P	4052	2 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052		Е	D/C	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Sources															
P	4052	2 426600 Other Actual Business-Type Collections From Non-Federal	Е	D/C	R		D			X		Е	K/N	EG/EP/ER	N	+	- 6
		Sources															
P	4052	2 426700 Other Actual Governmental-Type Collections From Non-	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		Federal Sources															
P	4052	2 427100 Actual Program Fund Subsidy Collected	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	2 427500 Actual Collections From Liquidating Fund	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/	Reimb Appor Flag t Cat	Auth Type		Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	4052	427600	Actual Collections From Financing Fund	Е	D	D		D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal	Е	D	D		D				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal	Е	D	R		D				X			Е	K/N	EG	N	+	-	6
P	4052	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	+	-	
P	4052	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/P	4053	Recover	ries of prior year paid obligations, unexpired accounts																		
S/P	4053	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, 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			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	Anticin	ated offsetting collections (+ or -)																		
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	2
S	4055	421000	Anticipated Reimbursements and Other Income	Е	D/C	D/R		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	2
S/P	4060	Additio	nal offsets against budget authority only (total)																		
S		This lin	e is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and	d 4055.																	
P		This lin	e is calculated. Equals sum of lines 4050 and 4053.																		
S/P	4070	Budget	authority, net (discretionary)																		
S			e is calculated. Equals the total new budget authority (gross) 4030 through 4034 and on lines 4050, 4051, 4053, 4054 and 4		4000 pl	us the amounts															
P		This lin	e is calculated. Equals the total new budget authority (gross)	on line	4000 pl	us the amounts															
			4030 through 4034 and on lines 4050 and 4053.		F																
															1			1			

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit			Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4080	Outlays,	net (discretionary)																				
S/P		This line	e is calculated. Equals lines 4010 through 4011 plus the amo	unts on	lines 403	30 throu	gh																
S/P		Mandate	pry:																				
S/P		Gross bu	idget authority and outlays:		,																		
S/P	4090		authority, gross																				
S			$_{ m i}$ is calculated. Equals the sum of mandatory budget authori ough 1276, 1400 through 1430, 1600 through 1631, and 180			_	1252,																
P			e is calculated. Equals the sum of mandatory budget authoriough 1275, 1400 through 1423, 1600 through 1622, and 1800				1239,																
S/P		Outlays,	gross																				
S/P			from new mandatory authority																				
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	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			M			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			M			NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	<i>1</i> 101	Outlove	from mandatory balances																				
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Upward Adjustments of Prior-Year Undelivered Orders -	E	C	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	-
5/1	1101	100200	Obligations, Prepaid/Advanced			D/IC	TV D/L			141			Ditt	71		O/L	C/L	201011	EC, EG, EM, EL, EN, EG, ET, TK	-11			
S/P	4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			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	Outlays.	gross (total)																				
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	4110		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	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Appor t Cat	Auth Type	Avail BEA	Fed/ Nonfed Ye	ear of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M	BA	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		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		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	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		Off44																		
S/P		Offsettin	g collections (collected) from:																	
S/P	4120	Federal s	sources (-)																	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
S/P	4120		Unfilled Customer Orders With Advance	E	D/C	R			M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	_	+ 1
S/P			Unfilled Customer Orders With Advance	В	D/C	R			M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	+	- 1
S/P			Unfilled Customer Orders With Advance	E	D/C	R			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	_	+ 1
S/P	4120		Unfilled Customer Orders With Advance	В	D/C	R			М	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P	4120		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		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		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			М	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	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	R			M			X		U/E	U/E	X/K/N	EP	N	-	+ 6
S/P			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			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			Other Actual Collections - Federal	Е	D	D			M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P			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	E	D	R			M			X		U	U	N	EP/ER	N	-	+ 6
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	=	+
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+

A	T.:	- USSOI	D /	D-L:4/	D-!b	A A	A	A D	E-4/			TAS	TAS	Т		Financing			A 3.31
Assoc. Report	Line No.			Debit/ Credit			Time Ca	A Borrow at Source	Fed/ Nonfed Year of B	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	4120	0 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		N]	F	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4120	0 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		N	[F	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4121	1 Interest on Federal securities (-)																	
S/P			Е	D/C	D		N	[X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4121	1 427300 Interest Collected From Treasury	Е	D/C	R		N	[X		U	U	N	EP/TR	N	-	+	6
S/P	4121	1 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		N	[X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4122	2 Interest on uninvested funds (-)																	
S/P		2 427300 Interest Collected From Treasury	Е	D/C	D		N	ſ		X		U	U	N	EP/ER	D/G	_	+	 I
5/1	1122	2 127300 Interest Conceded From Treasury		D/ C			1,							11	EI/ER	D/G			
S/P	4123	3 Non-Federal sources (-)																	
S/P			Е	D	D		N	1	N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		, , , ,	Е	D/C	R		N		E/N	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S/P			В	D/C	R		N	[E/N	X		U/E	U/E	X/K/N	EP/ER	D/G/N	+		1
S/P	4123	3 422200 Unfilled Customer Orders With Advance	Е	D/C	R		N	[E/N	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4123	3 422200 Unfilled Customer Orders With Advance	В	D/C	R		N	1	E/N	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+		1
S/P	4123	3 425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R		N	[E/N	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	 I
S/P	4123	3 425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R		N	[E/N	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	 I
S/P	4123	3 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		N	I	E/N	X		U/E	U/E	X/K/N	EP/ER	D/G/N	1	+	
S/P	4123	3 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		N	I	E/N	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123	3 426100 Actual Collections of Business-Type Fees	Е	D	D		N	I		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	 I
S/P	4123	3 426100 Actual Collections of Business-Type Fees	Е	D	D		N	I		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123	3 426100 Actual Collections of Business-Type Fees	Е	D	R		N	1		X		U	U	N	EP	G	-	+	6
S/P	4123	3 426100 Actual Collections of Business-Type Fees	Е	D	R		N	I		X		U	U	N	EG	N	-	+	6
S/P	4123	3 426200 Actual Collections of Loan Principal	Е	D	D		N	1		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S/P	4123	3 426200 Actual Collections of Loan Principal	Е	D	D		N	I		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	·
S/P	4123	3 426200 Actual Collections of Loan Principal	Е	D	R		N	I		X		U	U	N	EP	G	-	+	6
S/P		1	Е	D	R		N	1		X		U	U	N	EG	N	-	+	6
S/P	4123	3 426300 Actual Collections of Loan Interest	Е	D/C	D		N	1		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	3 426300 Actual Collections of Loan Interest	Е	D/C	D		N	[]		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123		Е	D/C	R		N	1		X		U	U	N	EP	G	-	+	6
S/P	4123	3 426300 Actual Collections of Loan Interest	E	D/C	R		N	[X		U	U	N	EG	N	-	+	6
S/P	4123		Е	D	D		N	[X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S/P	4123	3 426400 Actual Collections of Rent	E	D	D		N	1		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	l

Assoc.	Line	USSGL				Reimb Appor	Auth			Borrow					TAS Status				Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag t Cat	Type	Time	Cat	Source	Nonfed	Year of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			Actual Collections of Rent	Е	D	R			M				X		U/E	U/E	X/K/N	EG	N	-	+	6
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	Е	D	D			M				X		U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	R			M				X		U	U	N	EP	G	-	+	6
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M				X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R			M				X		U/E	U/E	X/K/N	EG	N	-	+	6
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R			M				X		U	U	N	EP/ER	G/N	-	+	6
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M				X		U	U	N	EP	N	-	+	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M		N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M		N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M		E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			ng governmental collections (-)	,																		
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		Е		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Collections of Governmental-Type Fees	Е	D	D			M				X		U/E	U/E		EP/ER	D/G/N	-	+	
S/P			Actual Collections of Governmental-Type Fees	Е	D	D			M				X		U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Other Actual Governmental-Type Collections From Non- Federal Sources	Е	D	D			M				X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4124	426700	Other Actual Governmental-Type Collections From Non- Federal Sources	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4130		against gross budget authority and outlays (total) (-)																			
S/P		This lin	e is calculated. Equals the sum of lines 4120 through 4124.																			
c		4 3 30.4																				
S/P		Addition	nal offsets against gross budget authority only:																		-	
C/D	41.40	Charre	in uncellected number Fed converse and a series described as a ser																		-	
S/P S/P			in uncollected pymts, Fed sources, unexpired accounts (+ or Unfilled Customer Orders Without Advance	-) E	D/C	D			M		F		X		U	U	N	EP/ER	D/G	_		1
S/P			Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	В	D/C D/C	D			M		F		X		U	U	N N	EP/ER EP/ER	D/G D/G	+	+	1
3/1	+140	722100	Onlinea Customer Oracis without Advance	ъ	D/C	ט			171		1.		Λ		U	U	1.4	LI/LIK	ט/ט	+	ı - I	1

No. Color Process														-	_							
Page																						
No. California California																				~		
SP 440 22100 Unfilled Consource Orders Without Advances B DC R M FF X U U N EFF G -	Report	No.	Acct.	USSGL Account Title	End	Credit	Flag t Cat	Type	Time Cat	Source	Nonfed	Year of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
SP	S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
SP	S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
SP 4 40 32500	S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M		Е		X		U	U	N	EP	G	-	+	1
SP 140 0220	S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M		Е		X		U	U	N	EP	G	+	_	1
SP 140 2510 Reinhamments and Other Income Earned - Receivable B DC DR M EF X U U NN EPER DGN - 1	S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
SP 440 425100 Reimburements and Other Income Earned - Receivable B D/C D/R M EF X U U X/N BEPER D/GN - 1	S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
SP 440 025100 Reinfonnements and Other Income Emand-Receivable B DC DR M EF X U U XN ECRGEMESETTR N - + 1	S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M		E/F		X		U	U	X/N	EP/ER	D/G/N	-	+	1
SP 440 02500 Resimblements and Other Income Enraned - Receivable E DC R M E X U U XN ECREGNASETTR N - 1	S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M		E/F		X		U	U	X/N	EP/ER	D/G/N	+	_	1
SP 440 421,00 Ectimbursments and Other Locome Earned - Receivable B DC R M B E X U U N EP G - + 1	S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M		E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
SP 440 425400 Richard Recordable From Tressary	S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M		E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
SP 4440 428300 Interest Receivable From Treasury B DC D M M X U U XN EPER DGN - + 1	S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M		Е		X		U	U	N	EP	G	-	+	1
SP 4440 428300	S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		M		Е		X		U	U	N	EP	G	+		1
SP 4440 428300 Interest Receivable From Treasury E DC D M N X U U XN BC/EG/EMES/ETTR N - * 1.	S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D		M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
SP 4140 28300	S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	X/N	EP/ER	D/G/N	+		1
SP 4440 28300 Interest Receivable From Treasury E D/C R M M X U U N EP/TR N - + 1,6	S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D		M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
SP	S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+		1
SP 4440 428300 Interest Receivable From the Liquidating Fund E D D M M X U U X/N EPER DG/N - + 1	S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	R		M				X		U	U	N	EP/TR	N	-	+	1, 6
SP		4140	428300	Interest Receivable From Treasury	В	D/C	R		M						U	U	N	EP/TR	N	+		
S/P 4140 428500 Receivable From the Liquidating Fund	S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D		M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
SP	S/P			1 0	В	D	D		M						U			EP/ER	D/G/N	+		1
S.P	S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D		M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P 4140 428600 Receivable From the Financing Fund E D D M X U U X/N EP/ER D/G/N - + 1	S/P						D		M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	+		
S/P 4140 428600 Receivable From the Financing Fund B D D M X U U X/N EP/ER D/G/N + 1				, ,			D								U				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				8			D													+		
S/P 4140 428600 Receivable From the Financing Fund B D D M N N N EC/EG/EM/ES/ET/TR N + - 1				9			D		M									EC/EG/EM/ES/ET/TR	N	_	+	
S/P 4140 428700 Other Federal Receivables E D D D M N N N EP/ER D/G/N - + 1 1				<u> </u>			D								U				N	+		1
S/P 4140 428700 Other Federal Receivables B D D D M N N N EP/ER D/G/N + 1				8												_				-	+	
S/P 4140 428700 Other Federal Receivables E D D M M X U U X/N EC/EG/EM/ES/ET/TR N - + 1																				+		
S/P 4140 428700 Other Federal Receivables B D D M M X U U X/N EC/EG/EM/ES/ET/TR N + - 1						D	D		M						U				N	_	+	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 S 4141 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 4141 422500 Unfilled Customer Orders Without Advance B D/C R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 4141 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 4141 425100 Reimbursements and Other Income Earned - Receivable B D/C D/R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1																_				+		
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 S 4141 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 S 4141 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 4141 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 4141 425100 Reimbursements and Other Income Earned - Receivable E D/C D/R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - +<						_										_				•		
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 S 4141 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 S 4141 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 4141 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 4141 425100 Reimbursements and Other Income Earned - Receivable E D/C D/R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - +<	S	4141	Change	in uncollected pymts. Fed sources, expired accounts (+ or -)																		
S 4141 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 S 4141 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 4141 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 4141 425100 Reimbursements and Other Income Earned - Receivable E D/C D/R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 4141 428100 Reimbursements and Other Income Earned - Receivable B D/C D/R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N -					Е	D/C	R		М		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 E D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 4141 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 4141 425100 Reimbursements and Other Income Earned - Receivable E D/C D/R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 4141 425100 Reimbursements and Other Income Earned - Receivable B 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 E D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>+</td><td></td><td></td></t<>																				+		
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 S 4141 425100 Reimbursements and Other Income Earned - Receivable E D/C D/R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 4141 425100 Reimbursements and Other Income Earned - Receivable B 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 E D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1																				-	+	
S 4141 425100 Reimbursements and Other Income Earned - Receivable E D/C D/R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 4141 425100 Reimbursements and Other Income Earned - Receivable B 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 E D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1				*																+		
S 4141 425100 Reimbursements and Other Income Earned - Receivable B 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 E D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1				-							E/F									-	+	
S 4141 428300 Interest Receivable From Treasury E D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1																				+		
									+												+	
S 4141 42830U INTEREST RECEIVABLE FROM Treasury B D/C D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1	S			Interest Receivable From Treasury	В	D/C	D		M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

Assoc. Report	Line No.		Begin End		Reimb Appor Flag t Cat	Auth Type	Avail BEA Time Cat	Fed/ Nonfed Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S	4141	1 428500 Receivable From the Liquidating Fund	Е	D	D		M		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141	1 0	В	D	D		M		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141	1 428600 Receivable From the Financing Fund	Е	D	D		M		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141		В	D	D		M		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	4141	1 428700 Other Federal Receivables	Е	D	D		M		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	4141	1 428700 Other Federal Receivables	В	D	D		M		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
D	41.42	2 Offsetting collections credited to expired accounts															
P			Б	D	D		N .	E/F/N	X			Е	IZ/NI	EC/EC/EM/ED/ED/EC/ET/TD	N		
P	4142		E	D/C	D		M	E/F/N				Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142		E	D/C D/C	R		M	E/F/N E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 1
P			В		R D/D		M M	E/F/N E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+ 1
P	4142			D D	D/R		M	E/F/N E/F/N	X			E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
P	4142	Paid Paid Prof- rear Unified Customer Orders with Advance - R	Refunds E	ט	R		IVI	E/F/IN	Λ			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	+	-
P	4142	2 425500 Expenditure Transfers from Trust Funds - Collected	E	D	D		M		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	2 425500 Expenditure Transfers from Trust Funds - Collected	E	D	R		M		X			E	K/N	EP	N	+	- 6
P	4142	2 426000 Actual Collections of Governmental-Type Fees	E	D	D		M		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	2 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	2 426200 Actual Collections of Loan Principal	Е	D	D		M		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	2 426300 Actual Collections of Loan Interest	Е	D/C	D		M		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	2 426400 Actual Collections of Rent	Е	D	D		M		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	2 426400 Actual Collections of Rent	Е	D	R		M		X			E	X/K/N	EG	N	+	- 6
P	4142	2 426500 Actual Collections From Sale of Foreclosed Property	E	D	D		M		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	2 426600 Other Actual Business-Type Collections From Non-Fed Sources	deral E	D/C	D		M		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	2 426600 Other Actual Business-Type Collections From Non-Fed Sources	deral E	D/C	R		М		X			Е	K/N	EG	N	+	- 6
P	4142	2 426700 Other Actual Governmental-Type Collections From No Federal Sources	on- E	D	D		M		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	2 427100 Actual Program Fund Subsidy Collected	Е	D	D		M		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	2 427500 Actual Collections From Liquidating Fund	Е	D	D		M		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	2 427600 Actual Collections From Financing Fund	Е	D	D		M		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	2 427700 Other Actual Collections - Federal	Е	D	D		M		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			ed E	D	D/R		М	F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4142	2 497200 Downward Adjustments of Prior-Year Paid Delivered C Obligations, Refunds Collected	Orders - E	D	D/R		М	E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	4143	Recoveries of prior year paid obligations, unexpired accounts	s														

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Appor Flag t Cat	Auth Type	Avail B		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F/N		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F/N		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	E/F/N		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	E/F/N		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
_																					
S			ies of prior year paid obligations, expired accounts											_		****					
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4145	Anticing	ted offsetting collections (+ or -)																		-
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S		M					U		X/N	EP/ER	D/G/N	-	+	2
S	4145	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S		М					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R			M					U		X/N	EP/ER	D/G/N	-	+	2
S	4145	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R			M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R			M					U		X/N	EP/ER	D/G/N	-	+	2
S	4145	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R			M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		M					U		X/N	EP/ER	D/G/N	-	+	2
S	4145	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	421000	Anticipated Reimbursements and Other Income	E	D/C	D/R			M					U		X/N	EP/ER	D/G/N	-	+	2
S			Anticipated Reimbursements and Other Income	E	D/C	D/R			M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D/R			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4150	Addition	aal offsets against budget authority only (total)		I																
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and	d 4145.																	
- D		(D) • 1•	' 1 14 1 F 1 61' 4140 14142																		
P		This line	e is calculated. Equals sum of lines 4140 and 4143.																		-
S/P	4160	Budget a	authority, net (mandatory)																		
S		This line	e is calculated. Equals the total new budget authority (gross)	on line	4090 pl	us the amounts															
			A																		

SUPPLEMENT

															TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Appor	Auth	Avail	BEA	Borrow	Fed/			Status	Status	Trans.		Account		Addl.
Report			USSGL Account Title		Credit			Type					Year of BA PY Adj	Reduction Type	SF 133			Fund Type		Debit C	redit Info.
P		This line	is calculated. Equals the total new budget authority (gross) on line	e 4090 pl	us the a	mounts														
S/P	4170		net (mandatory)																		
S/P		This line	is calculated. Equals line 4110 plus the amounts on lines 4	120 thro	ugh 412	4.															
S/P		Budget a	uthority and outlays, net (total)																		
S/P	4180		uthority, 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.																		
S/P	4190	• /	net (total)																		
S/P		This line	is calculated. Equals sum of lines 4080 and 4170.		T	П															
P		MEMOI	RANDUM (NON-ADD) ENTRIES:		1	1															
P		Investme	ents in Federal securities		T	1															
P			restments, SOY: Federal securities: Par value	_	1	1															
P	5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C							F/N				U	X/N	/EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal	В	D/C							F				U	X/N	/EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	_
•	3000		Service Securities	_ B	D/C							1				C	21/11	/EC/EG/EM/EI/ER/EG/EJ/IN/CG/	11	'	
P	5000		Investments in U.S. Treasury Zero Coupon Bonds Issued by	В	D/C							F				U	X/N	/EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	_
_	2000		the Bureau of the Fiscal Service		2,0							•					12/11	, 20, 20, 21, 22, 21, 11, 00,	-,		
P	5001	Total inv	restments, EOY: Federal securities: Par value																		
P			Investments in U.S. Treasury Securities Issued by the Bureau	Е	D/C							F/N				U	X/N	/EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-
			of the Fiscal Service																		
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal	E	D/C							F				U	X/N	/EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-
			Service Securities																		
P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by	E	D/C							F				U	X/N	/EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-
			the Bureau of the Fiscal Service																		
P		Investme	ents in non-Federal securities:																		
P			restments, SOY: non-Federal securities: Market value		_																
P			Market Adjustment - Investments	В	D/C							E/N				U	X/N	/EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-
P	5010		Investments in Securities Other Than the Bureau of the Fiscal	В	D/C							E/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-
			Service Securities																		

SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appor Flag t Cat	Auth Type	Avail Time	Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	C/EG/EM/EP/ER/ES/ET/GA/TR/U	N	+	-	
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	C/EG/EM/EP/ER/ES/ET/GA/TR/U(N	+	-	
			vestments, EOY: non-Federal securities: Market value																		
			Market Adjustment - Investments	Е	D/C					E/N					U		/EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-	
			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					E/N					U	X/N	/EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	C/EG/EM/EP/ER/ES/ET/GA/TR/U(N	+	-	
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	C/EG/EM/EP/ER/ES/ET/GA/TR/U(N	+	-	
P		Contrac	t authority:																		
-	5050	Unobliga	ated balance, SOY: Contract authority																		
P		This line	is not required to be supported by the USSGL.																		
P	5051	Unobliga	ated balance, EOY: Contract authority																		
P		This line	is not required to be supported by the USSGL.			1															
-			ed balance, SOY: Contract authority																		
P		This line	is not required to be supported by the USSGL.																		
-			ed balance, EOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.																		
	-0-4																				
-			lance in excess of liquidating requirements, SOY: Contract a	uthori	ty																
P		This line	e is not required to be supported by the USSGL.																		
-	5055		TOY C																		
			lance in excess of liquidating requirements, EOY: Contract a	uthori	ty			1													
P		1 nis line	e is not required to be supported by the USSGL.					1													
P	5061	I imitat	on on obligations (Transportation trust funds)		1			1													
P								1													
P		1 nis iine	e is not required to be supported by the USSGL.					+													-
P		Outstan	ding debt (special and non-revolving trust funds only):																		-
			J																		
P	5080	Outstan	ding debt, SOY (-)			<u> </u>															

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/Credit		Appor t Cat	Auth Type	Avail Time	BEA Borrow Cat Source		Year of BA PY Adj	Reduction Type	TAS T Status St SF 133 S		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5080	251000	Principal Payable to the Bureau of the Fiscal Service	В	D/C						F				U	X/N	ES/ET	N	+	-	
P	5080	259000	Other Debt	В	D/C						F/G				U	X/N	ES/ET	N	+		<u> </u>
P	5 001	Outstan	ding debt, EOY (-)																		<u> </u>
P			Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F				U	X/N	ES/ET	N			
P			Other Debt	E	D/C D/C						F/G				U	X/N	ES/ET	N	+	-	
Г	3061	239000	Oner Debt	ь	D/C						170				U	A/IN	ES/E1	11	+		
P	5082	Borrowi	ng (-)																		
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		В		D/M	F	X	SEQ/XXX		U	X/N	ES/ET	N	-	+	
P	5082	414500	Borrowing Authority Converted to Cash	Е	С	D				D/M F/P/T					U	X/N	ES/ET	N	+		
P		Unavaila	able unobligated balances:																		
P	5090	Unexpire	ed unavailable balance, SOY: Offsetting collections																		
P		415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M		P			U	X/N	EG/EP/ER	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P	SEQ		U	X/N	ET	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	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	Е	D/C	D		S		D/M		P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M		X	OTR/SEQ		U	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	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M		P	SEQ		U	X/N	ET	N	-	+	
P	5090	438400	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	В	D/C	R		S		D		X	OTR/SEQ		U	N	EG	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	SEQ		U	N	ET	N	-	+	
P	5090	439800	Offsetting Collections Temporarily Precluded From	В	С	D		S		D/M		X			U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections Temporarily Precluded From	Е	D/C	D		S		D/M		B/P			U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections Temporarily Precluded From	В	С	R		S		D		X			U	N	EG	N	-	+	6
D	5001	E																			
P P		415800	a unavailable balance: Offsetting collections (-) 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	+		

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Appor Flag t Cat	Auth Type	BEA Bo	Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch l	s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M			X		U	X	EG/EP/ER	N	+	-
P	5091	429200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	ATB/OTR/SEQ	U	X	EG/TR	N		
P D	5091		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C	D	S	D/M D/M			P	OTR/SEQ	U	X	EO/TR EP/ER	N	+	-
P	5091		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M D/M			P	SEQ	U	X	EF/ER	N	+	_
P	5091		Temporary Reduction - New Budget Authority	E	C C	D	S	D/M D/M			X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-
P	5091		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D	S	D/M			X	OTR/SEQ	U	X	EP/ER	N	+	_
P	5091		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D	S	D/M			X	SEQ	U	X	ET	N	+	_
P	5091		Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M			P	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	_
P	5091		Temporary Reduction - Prior-Year Balances	E	C	D	S	D/M			X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	_
P	5091		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-
P	5091		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			P/X	OTR/SEQ	U	X	EP/ER	N	+	-
P	5091		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M			P/X	SEQ	U	X	ET	N	+	-
P	5091		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M			X	SEO	U	X	EG/EP/TR	N	+	-
P	5091	439800	Offsetting Collections Temporarily Precluded From	Е	D/C	D	S	D/M			B/P		U	X	EG/EP/ER	N	+	-
P	5091	439800	Offsetting Collections Temporarily Precluded From	Е	С	D	S	D/M			X		U	X	EG/EP/ER	N	+	-
P	5092	Unexpir	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	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M			X		U	N	EG/EP/ER	N	-	+
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		Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			P	OTR/SEQ	U	N	EP/ER	N	-	+
P	5092		Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	SEQ	U	N	ET	N	-	+
P	5092		Temporary Reduction - New Budget Authority	Е	С	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	С	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	M			X	SEQ	U	N	ES	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		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	SEQ	U	N	ET	N	-	+

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/			Auth Type	BEA B	Fed/ Nonfed	Year of BA PY Adj	Reduction Type	TAS Status S SF 133		Trans.	Fund Type	Financing Account Code	Debit Cre	Addl.
P	5092	439800	Offsetting Collections Temporarily Precluded From	Е	D/C	D		S	D/M		B/P		1 1	U	N	EG/EP/ER	N		=
P			Offsetting Collections Temporarily Precluded From	Е	C	D		S	D/M		X			U	N	EG/EP/ER	N	- 4	-
P	5092	439800	Offsetting Collections Temporarily Precluded From	Е	С	R		S	D		X			U	N	EG	N	- 4	- 6
P		Equals t	he amount on line 5090 minus the sum of the amounts on lines	1702	, 1723, 1	725, 18	02,												
P	5003	Evnired	unavailable balance, SOY: Offsetting collections																_
P		-	Authority Made Available From Offsetting Collection	Е	D/C	D/R			D/M		D			Е	K/N	EG	N	- 4	
1	3093	413600	Balances Previously Precluded From Obligation	L	D/C	D/K			D/ WI		1			L	IX/IV	LO	14	. '	
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	Е	D/C	D		S	D/M		P	OTR/SEQ		Е	K/N	EP/ER	N	- +	-
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ		E	K/N	ET	N	- 4	-
P	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	- 4	-
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	ATB/OTR/SEQ		Е	K/N	EG/TR	N	- 4	-
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ		E	K/N	EG/TR	N	- 4	-
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	OTR/SEQ		Е	K/N	EP/ER	N	- 4	-
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	OTR/SEQ		Е	K/N	EP/ER	N	- 4	-
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	SEQ		E	K/N	ET	N	- 4	-
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	SEQ		E	K/N	ET	N	- 4	-
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	SEQ		E	K/N	EG/EP/TR	N	- 4	-
P	5093	439800	Offsetting Collections Temporarily Precluded From	В	С	D		S	D/M		X			E	K/N	EG	N	- 4	-
P	5093	439800	Offsetting Collections Temporarily Precluded From	Е	D/C	D		S	D/M		B/P			Е	K/N	EG	N	- +	
P	5094	Cancelii	ng unavailable balance: Offsetting collections (-)																
P	5094	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P			Е	K	EG	N	+ -	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ		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	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ		E	K	ET	N	+ -	
P	5094	438300	Temporary Reduction - Prior-Year Balances	Е	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	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	OTR/SEQ		E	K	EP/ER	N	+ -	
P	5094		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	SEQ		E	K	ET	N	+ -	. [
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M		X	SEQ		Е	K	EG/EP/TR	N	+ -	
P	5094	439800	Offsetting Collections Temporarily Precluded From	Е	D/C	D		S	D/M		B/P			E	K	EG	N	+ -	
P	5094	439800	Offsetting Collections Temporarily Precluded From	Е	С	D		S	D/M		X			Е	K	EG	N	+ -	
	=005																		+
P	5095	Expired	unavailable balance, EOY: Offsetting collections																

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Appor Flag t Cat	Auth Type	Avail BEA Time Cat	Fed/ Nonfed Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P	Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
P	5095		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		Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ	E	N	EG/TR	N	-	+
P	5095		Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ	E	N	EP/ER	N	-	+
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	SEQ	E	N	ET	N	-	+
P	5095	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M		P	OTR/SEQ	E	N	EG/EP/ER/TR	N	-	+
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P/X	ATB/OTR/SEQ	E	N	EG/TR	N	-	+
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	OTR/SEQ	E	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	Е	D/C	D	S	D/M		B/P		Е	N	EG	N	-	+
P	5095	439800	Offsetting Collections Temporarily Precluded From	Е	С	D	S	D/M		X		Е	N	EG	N	-	+
P		Equals t	he amount on line 5093 minus the amount on line 5094														
- D	500 6	TT	1 21111 608 4 2 4														
P			ed unavailable balance, SOY: Appropriations Authority Made Available From Appropriations (special or	Е	D/C	D	P	D		P		U	X/N	EG	N		
P	3090		trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D	P			P			A/IN	EG	IN	+	-
P	5096		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	Е	D/C	D	P	D		B/P		U	X/N	EG	N	+	-
P	5096		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	P	D		X		U	X/N	EG	N	-	+ 1
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D		B/P		U	X/N	ES	N	+	-
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D		D		X		U	X/N	ES	N	-	+
- D	5007	Eii															
P		415700	g unavailable balance: Appropriations (-) 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		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D		X		U	N	ES	N	+	-
P	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D/M		P	SEQ	U	X	EP/ER	N	+	-

																	_				
																TAS			Financing	3	
Assoc.	Line		NOOGA A ATTO			Reimb Appor	Auth			Borrow	Fed/	** 6D.	DX7 4 11	D 1 4 7	Status			F 1.	Account	D 1	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag t Cat	Type	Time	Cat	Source	Nonfed	Year of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
P	5097	438200	Temporary Reduction - New Budget Authority	Е	C	D	P		D/M				X	SEQ		U	X	EP/ER	N	+	-
P			Temporary Reduction/Cancellation Returned by Appropriation	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	+	-
- D	7000	T T .	1 PILL FOY A PAR																		
P		_	ed unavailable balance, EOY: Appropriations Authority Made Available From Appropriations (special or	Е	D/C	D	p		D				X			U	N	EG	N	+	_
r	3098	413700	rust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D	r		Б				Λ			U	IN .	EG	IN .	+	
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D				X			U	N	ES	N	+	-
P	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P		D/M				P	SEQ		U	N	EP/ER	N	-	+
P	5098	438200	Temporary Reduction - New Budget Authority	Е	С	D	P		D/M				X	SEQ		U	N	EP/ER	N	-	+
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		D/M				P/X	SEQ		U	N	EP/ER	N	-	+
P	5098	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	P		D				X			U	N	EG	N	+	-
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D				P			U	N	ES	N	+	-
P		Equals t	he amount on line 5096 minus the sum of the amounts on line	es 1102	, 1132, 1	203, 1232, and 5	5097 for re	volving f	unds												
P	5099	Unexnir	ed unavailable balance, SOY: Contract authority																		
P		_	Temporary Reduction - New Budget Authority	Е	D/C	D	С		D/M				P	SEO		U	N	ES/ET	N	_	+
P			Temporary Reduction/Cancellation Returned by Appropriation		D/C	D	C		D/M				X	SEQ		U	N	ES/ET	N	_	+
P			Temporary Reduction/Cancellation Returned by Appropriation	1	D/C	D	C		D/M				P	SEQ		U	N	ES/ET	N	-	+
P	5100	Unexnir	ed unavailable balance, EOY: Contract authority																		
P			Temporary Reduction - New Budget Authority	Е	D/C	D	С		D/M				P	SEQ		U	N	ES/ET	N	_	+
P			Temporary Reduction - New Budget Authority	Е	С	D	C		D/M	1			X	SEQ		U	N	ES/ET	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С		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 line	es 1603	and 162	1.															
P	5101	Unexpir	ed unavailable balance, SOY: Borrowing authority		•	,															
P	5101	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	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	E	D/C	D	В		D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+

SUPPLEMENT

Assoc. Report						Appor t Cat	Auth Type	Avail B			Fed/ Nonfed Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Add
P	5101	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		В		М			X			U	N	EP	N	-	+
P	5101	1 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		В		М			B/P			U	N	EP	N	-	+
P	5102	2 Unexpired unavailable balance, EOY: Borrowing authority																		
P			Е	D/C	D		В	D	/M F	F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	_	+
P			E	C	D		В)/M F			X	SEQ		U	N	EP/ER/ES/ET	N	_	+
P			Е	D/C	D		В			F/P/T		P/X	SEQ		U	N	EP/ER/ES/ET	N	_	+
P	5102	2 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		В		M			B/P			U	N	EP	N	-	+
P	5102	2 439700 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	7102	Equals the amount on line 5096 minus the sum of the amounts on lines	s 1400	(i.e., onl	ly previ	iously sequ	iestered a	mount) and	d											
P P		3 Unexpired unavailable balance, SOY: Fulfilled purpose 3 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			T.)/M			X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
г	3103	Appropriation ruipose ruitifieu - Baiance Not Avanable	D	C	D			L	// IVI			Λ			U	IN	EC/EG/ENI/EP/ER/ES/E1/1R	IN	-	+
P	5104	4 Unexpired unavailable balance, EOY: Fulfilled purpose	I																	
P			Е	C	D			D)/M			P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		International Monetary Fund:																		_
P	5110	0 IMF quota reserve tranche increase (P.L. xxx-xxx)																		
P		0 411991 Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D)/M			X			U	N	EG	N	+	-
		1 IMF quota letter of credit increase (P.L. xxx-xxx)	г	D/C				-	\/N.4			37			17	N.T.	EG	NT.		
P	5111	1 411992 Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D)/M			X			U	N	EG	N	+	-
P	5112	2 IMF quota reserve tranche, total																1		
P		2 International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+	-
P	5113	3 IMF quota letter of credit, total																		

			USSGL Crosswalk - SF 1	33 an	a Scne	eaule F	- Kep	ort on b	uaget E	xeci	ution ar	ia Bua	getary Res	sources	s and budget Pro	ogram	and Fi	nancing	Schedule			
Assoc. Report	-	USSGL Acct.	USSGL Account Title			Reimb Flag		Auth Type			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
P	5113	119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C												U	N	EG	N	+	-
P	5113	119307	International Monetary Fund - Dollar Deposits With the IMF	Е	D/C												U	N	EG	N	+	-
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C												U	N	EG	N	+	-
	7114	.																				
P			rangements to Borrow (P.L. xxx-xxx)	-						DAG							**	2.7	ng.			
P	5114	411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D				D/M							U	N	EG	N	+	-
P	5115	New Ar	rangements to Borrow (exchange rate)																			
P			Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D				D/M							U	N	EG	N	+	-
P	5116	New Ar	rangements to Borrow, total																			
P			Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow	Е	D/C	D				D/M				X			U	N	EG	N	-	+
		D: .:	1.1.0																			
P		Discreti	onary mandated transfers:		T .	1 1																
	53 00	D: //																				
P P	5200		onary mandated transfer to other accounts (-)																			
P		I nis iine	e is not required to be supported by the USSGL.																			
P	5201	Discreti	onary mandated transfer from other accounts																			
P	2201		e is not required to be supported by the USSGL.																			
-		IIIS IIII	t is not required to be supported by the OSSGE.																			
S/P		Unexper	nded balances (Direct/Reimbursable/Discretionary/Mandato	rv):		l I																
S/P	5311	Direct u	nobligated balance, start of year		1	1																
S/P	5311	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D				M				X		U	U	X/N	EG	N	+	-
S/P	5311	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P		D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5311	412700	Amounts Appropriated From Specific Invested TAFS -	В	С	D				M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS -	В	С	D				D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5311	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D				D/M				X		U	U	X/N	ET	N	+	-
S/P			Transfers of Contract Authority - Allocation	В	D/C	D				D/M		F		X		U	U	X/N	ET	N	+	-
S/P			Contract Authority Carried Forward	В	D/C	D				D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P			Borrowing Authority Carried Forward	В	D/C	D				D/M	F/P/T					U	U	X/N	EP/ER	D/G/N	+	-
S/P			Borrowing Authority Carried Forward	В	D/C	D				D/M	F/P/T					U	U	X/N	EG/ET	N	+	-
S/P	5311	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		-		M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appor	Auth		EA Bor				TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	t Cat	Type	Time (Cat Sou	rce Nonf	ed Year of BA PY Ad	lj Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S		М	F	X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P		D	F	X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		M	F	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S		D	F	X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S		M	F	X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S		M	F	X	XXX	U	U	X/N	EP	N	+	-	
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			Ι	D/M				U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			I	D/M				U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5311	422100	Unfilled Customer Orders Without Advance	В	D/C	D				M	F	X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			I	D/M		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			I	D/M		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5311	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D			I	D/M	E/I	X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5311	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D			I	D/M	E/I	X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			I	D/M		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			I	D/M		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			I	D/M		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			I	D/M		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			I	D/M		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			I	D/M		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D			I	D/M		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D			I	D/M		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D				M		X		U	U	N	EP	N	+	-	
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			I	D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D		S		D		X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D		В		M F/F	P/T	X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D		C		M		X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D		D	I	D/M		X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D		P		M		X	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D		P		M		X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D		S		M		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+		
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	п В	D/C	D		P		D		X	ATB/OTR/SEQ/XX	X U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D		P		D		X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D		S		D		X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D		S		D		X	ATB	U	U	X/N	TR	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D		S		M		X	SEQ	U	U	X/N	ES	N	+	-	
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	n B	D/C	D		P		M		X	SEQ	Е		K/N	EG	N	+	-	
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			I	D/M		X		U	U	X/N	ES/ET	N	+	-	

		LIGGOT		D /	D 1.4/	D : 1		4 41	 DE A	D	E.V				TAS	TAS	TD.		Financing			A 1 11
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit			Auth Type		Borrow Source		Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	5311		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	+	-	
S/P	5311		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	+	-	
S/P	5311		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	+	=	1
S/P	5311	439800	Offsetting Collections Temporarily Precluded From	В	С	D		S	D/M				X		U	U	X/N	EG/EP/ER	N	+	-	
S	5311	439800	Offsetting Collections Temporarily Precluded From	В	С	D		S	D				X		Е		K/N	EG	N	+	-	
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U	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	+	-	
																						.
S/P	5312	Reimbur	rsable unobligated balance, start of year																			
S/P			Total Actual Resources - Collected	В	D/C	R			D/M						U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5312	420100	Total Actual Resources - Collected	В	D/C	R			D/M						U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E		X		U	U	N	EP	G	+	-	
S/P	5312		Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5312	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5312		Reimbursements and Other Income Earned - Receivable	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5312	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5312	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M		E		X		U	U	N	EP	G	+	-	
S/P	5312	428300	Interest Receivable From Treasury	В	D/C	R			M				X		U	U	N	EP/TR	N	+	-	6
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	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-	
S/P			Offsetting Collections Temporarily Precluded From	В	C	R		S	D				X		U	U	N	EG	N	+	-	6
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5312	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5312	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5312	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5312	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Appor t Cat	Auth Type			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D	/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-
S/P	5313	Discreti	onary unobligated balance, start of year			'																
S/P	5313	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P		D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5313	412700	Amounts Appropriated From Specific Invested TAFS -	В	С	D				D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5313	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D				D				X		U	U	X/N	ET	N	+	-
S/P	5313	413700	Transfers of Contract Authority - Allocation	В	D/C	D				D		F		X		U	U	X/N	ET	N	+	-
S/P	5313	413900	Contract Authority Carried Forward	В	D/C	D				D						U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P	5313	414900	Borrowing Authority Carried Forward	В	D/C	D				D	F/P/T					U	U	X/N	EP/ER	D/G/N	+	-
S/P	5313	414900	Borrowing Authority Carried Forward	В	D/C	D				D	F/P/T					U	U	X/N	EG/ET	N	+	-
S/P	5313	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P		D		F		X		U	U	X/N	EG/ES/ET	N	+	-
S/P	5313	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	5313	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S		D		F		X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	5313	420100	Total Actual Resources - Collected	В	D/C	D/R				D						U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	420100	Total Actual Resources - Collected	В	D/C	D/R				D						U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	422200	Unfilled Customer Orders With Advance	В	D/C	R				D		E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	422200	Unfilled Customer Orders With Advance	В	D/C	R				D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D		E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	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/ES/ET/TR	N	+	-
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D				D				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D				D				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D				D				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	428600	Receivable From the Financing Fund	В	D	D				D				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	428600	Receivable From the Financing Fund	В	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	428700	Other Federal Receivables	В	D	D				D				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5313	428700	Other Federal Receivables	В	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5313	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D				D				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5313	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	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5313	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	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
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	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	ATB	U	U	X/N	TR	N	+	-
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	OTR/SEQ	U	U	N	EG	N	+	-

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb A	Appor t Cat	Auth Type			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	A Credit In	Addl.
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	SEQ	U	U	N	ET	N	+	-	=
S/P			Receipts Unavailable for Obligation Upon Collection	В	D/C	D				D				X		U	U	X/N	ES/ET	N	+	-	_
S/P	5313	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	1	D				X		U	U	X/N	ES/ET	N	+	-	
S/P	5313	439800	Offsetting Collections Temporarily Precluded From	В	C	D		S]	D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313	439800	Offsetting Collections Temporarily Precluded From	В	C	R		S]	D				X		U	U	N	EG	N	+	-	6
S			Offsetting Collections Temporarily Precluded From	В	C	D		S]	D				X		Е		K/N	EG	N	+	-	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		l	D				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5313	480100	Undelivered 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			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			D			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		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			BAL/NEW	X		U	U	N	EG/ER	N	+	-	
S/P			ory unobligated balance, start of year	1	1																		
S/P	5314	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			ı	M				X		U	U	X/N	EG	N	+	ı	
S/P	5314	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	1	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS -	В	C	D			ı	M		F		X	XXX	U/E	U	X/K/N	EG	N	+		
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS -	В	С	D			N	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			N	M				X		U	U	X/N	ET	N	+	-	
S/P	5314	413700	Transfers of Contract Authority - Allocation	В	D/C	D			N	M		F		X		U	U	X/N	ET	N	+	-	
S/P	5314	413900	Contract Authority Carried Forward	В	D/C	D			N	M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			N	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			N	M	F/P/T					U	U	X/N	EG/ET	N	+	-	
S/P			Transfers of Contract Authority - Non-Allocation	В	D/C	D			N	M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P	5314	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	1	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		P/S	ı	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	С	D		P/S	N	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	ı	M		F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			N	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			ı	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		·	ı	M		F		X		U	U	N	EP/ER	D/G	+	1	
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			ı	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			N	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			N	M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	

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

Assoc. Line USSGL Report No. Acct.	ı.																		
	¹ L		Dobit/	Daimh	Ammon	Auth	Avail BEA	Borrow	Fed/			TAS	TAS Status	Tuona		Financing			Addl.
	USSGL Account Title		Debit/ Credit			Autn Type	Time Cat		Nonfed Year of BA	PY Adi	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit	
-	0 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		71	M			X	J.	U/E	U	X/K/N	EP/ER	D/G/N	_		
	0 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 N			
	0 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	+		
	0 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R D/R			M		E/F	X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N N	T		
	0 Reimbursements and Other Income Earned - Receivable	В	D/C	R			M		E	X		U	U	N N	EP EP	G	T		
	0 Interest Receivable From Treasury	В	D/C	D			M		L	X		U/E	U	X/K/N	EP/ER	D/G/N	+		
	0 Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N N	+		
	0 Interest Receivable From Treasury	В	D/C	R			M			X		U	U	N	EP/TR	N			6
	0 Receivable From the Liquidating Fund	В	D/C	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+		-0
	0 Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N N	T		
	0 Receivable From the Financing Fund	В	D	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+		
	0 Receivable From the Financing Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N N			
	0 Other Federal Receivables	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/E1/1K EP/ER	D/G/N	+		
	0 Other Federal Receivables	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+		
	0 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N N	EC/EG/EM/ES/E1/1K EP	N	+		
	0 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	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	+		
	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M	17171		X	SEQ	U	U	X/N X/N	ES/ET	N	+		
	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M			X	OTR	U/E	U	X/K/N	ES/ET ES/ET	N	+	_	
	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	ES/E1	N	+		
	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N X/K/N	ES/ET	N	+		
	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ/AAA	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+		
	Uniformal Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N/N	EG/EF/EK/ET/TK ES	N	+		
	Uniformal Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+		
	Uniformal Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	E	U	K/N	EG/EF/TK EG	N	+		
	0 Receipts Unavailable for Obligation Upon Collection		D/C			r	M			X	SEQ	U	TT		ES/ET	N N			
		В		D D		C/D				X		U	U	X/N			+		
S/P 5314 439700	O Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation -	В	D/C	D		C/P	M			X		U	U	X/N	ES/ET	N	+	-	
	Current-Year Balances																		
S/P 5314 439700	0 Appropriations (special or trust), Borrowing Authority and	В	D/C	D		P	M			X		U	U	X/N	EG	N	+		
571 5511 157700	Contract Authority Temporarily Precluded From Obligation -	Ъ	D/C	Ъ			111			21			O	21/11	EG	11	·		
	Current-Year Balances																		
S/P 5314 439700	0 Appropriations (special or trust), Borrowing Authority and	В	D/C	D		В	M			X		U	U	X/N	EP	N	+	_	-
5,1 5511 15,700	Contract Authority Temporarily Precluded From Obligation -		2,0	2		2	112							12/11		1,			
	Current-Year Balances																		
S/P 5314 439800	0 Offsetting Collections Temporarily Precluded From	В	С	D		S	M			X		U	U	X/N	EG/EP/ER	N	+	_	-
	0 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	_	-
	0 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	$\overline{}$
	0 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
	0 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	+	_	

SUPPLEMENT Section V

Assoc.	Line	USSGL		Begin/	Debit/	Reiml	Appor	Auth	Avail	BEA	Borrow	Fed/				TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	t Cat	Type	Time	Cat	Source	Nonfed	Year of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			M				X		U/E	U	X/K/N	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/NEW	X		U	U	N	EG/ER	N	+	-
S/P	5321	Direct u	nobligated balance, end of year																			
S/P	5321		Unapportioned Authority - Pending Rescission	E	D/C	D				D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5321	443000	Unapportioned Authority - OMB Deferral	E	D/C	D				D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5321	445000	Unapportioned Authority	E	D/C	D				D/M				B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S/P	5321	445000	Unapportioned Authority	E	D/C	D				D/M				B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	5321		Unapportioned Authority	Е	D/C	D				D/M				B/P		Е		K/N	EP/ER	D/G/N	-	+
S	5321	445000	Unapportioned Authority	E	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5321	451000	Apportionments	E	D/C	D			A/S	D/M						U	U	X/N	EP/ER	D/G/N	-	+
S/P	5321	451000	Apportionments	Е	D/C	D			A/S	D/M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5321	461000	Allotments - Realized Resources	E	D/C	D			A/S	D/M						U	U	X/N	EP/ER	D/G/N	-	+
S/P	5321	461000	Allotments - Realized Resources	E	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	E	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	E	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	-	+
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 (ESF)	Е	D/C	D	Е			M						U	U	N	EG/EP	N	-	+
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E			D/M				B/P/X		Е		K/N	EP/ER	D/G/N	-	+
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E			D/M				B/P/X		Е		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	Е	D/C	D			A/S	D/M						U	U	X/N	EP/ER	D/G/N	-	+
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S	D/M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5322	Reimbu	rsable unobligated balance, end of year																			
S/P	5322	442000	Unapportioned Authority - Pending Rescission	Е	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	Е	D/C	R				D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5322	445000	Unapportioned Authority	Е	D/C	R				D/M				B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S/P	5322	445000	Unapportioned Authority	Е	D/C	R				D/M				B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	5322	445000	Unapportioned Authority	Е	D/C	R				D/M				B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	5322	445000	Unapportioned Authority	Е	D/C	R				D/M				B/P		Е		K/N	EP/ER	D/G/N	-	+
S/P	5322	451000	Apportionments	Е	D/C	R			A/S	D/M						U	U	X/N	EP/ER	D/G/N	-	+
S/P	5322	451000	Apportionments	Е	D/C	R			A/S	D/M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5322	461000	Allotments - Realized Resources	Е	D/C	R			A/S	D/M						U	U	X/N	EP/ER	D/G/N	-	+
S/P	5322	461000	Allotments - Realized Resources	Е	D/C	R			A/S	D/M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5322	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R			A/S	D/M				B/P/X		U	U	X/N	EP/ER	D/G/N	-	+

															TAS	TAS			Financing			
Assoc.	Line	USSGL	Begin/	Debit/	Reimb	Appor	Auth	Avail	BEA	Borrow	Fed/					Status	Trans.		Account			Addl.
Report	No.	Acct. USSGL Account Title		Credit			Type	Time	Cat	Source	Nonfed Y	ear of BA	PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5322	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	R			A/S	D/M	[B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5322	463000 Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E			D/M	[U	U	X/N	EP/ER	D/G/N	-	+	-
S/P	5322	463000 Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E			D/M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	5322	465000 Allotments - Expired Authority	Е	D/C	R	A/B/E			D/M	[B/P/X		Е		K/N	EP/ER	D/G/N	-	+	
S	5322	465000 Allotments - Expired Authority	Е	D/C	R	A/B/E			D/M	[B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5322	470000 Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S	D/M	[U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5322	470000 Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S	D/M	I					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5322	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S	D/M	[U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5322	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S	D/M	I					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	-
S/P	5323	Discretionary unobligated balance, end of year																				-
S/P	5323	442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R				D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R				D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	445000 Unapportioned Authority	Е	D/C	D/R				D				B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5323	445000 Unapportioned Authority	Е	D/C	D/R				D				B/P/X		U	U	X/N	EP/ER	D/G/N	-	+	
S	5323	445000 Unapportioned Authority	Е	D/C	R				D				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	5323	445000 Unapportioned Authority	Е	D/C	D				D				B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	5323	445000 Unapportioned Authority	Е	D/C	D				D				B/P		Е		K/N	EP/ER	D/G/N	-	+	
S/P	5323	451000 Apportionments	Е	D/C	D/R			A/S	D						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5323	451000 Apportionments	Е	D/C	D/R			A/S	D						U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5323	461000 Allotments - Realized Resources	Е	D/C	D/R			A/S	D						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5323	461000 Allotments - Realized Resources	Е	D/C	D/R			A/S	D						U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5323	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D				B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5323	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D				B/P/X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5323	463000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E			D						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
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	-	+	
S/P	5323	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	D						U	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	-	+	
6.70	5224																					
S/P		Mandatory unobligated balance, end of year	Е	D/C	D/R				M						U	TT	V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P S/P	5324 5324	442000 Unapportioned Authority - Pending Rescission 443000 Unapportioned Authority - OMB Deferral	E E	D/C D/C	D/R D/R				M						U	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
		445000 Unapportioned Authority - OMB Deterral							M				B/P/X		U				N N	-	+	
S/P S/P	5324	**	Е	D/C	D/R										U	U	X/N	EC/EG/EM/ES/ET/TR		-	+	
	5324	445000 Unapportioned Authority	Е	D/C	D/R				M				B/P/X		E	U	X/N	EP/ER	D/G/N N	-	+	
S	5324	445000 Unapportioned Authority	Е	D/C	R				M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+	-
S	5324	445000 Unapportioned Authority	E	D/C	D				M				B/P		E		K/N	EC/EG/EM/ES/ET/TR	N	-	+	

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.	T !	TICCCI		D	D-1:4/	D.:L		A41-	A 21	DEA D.	E	E-4/			TAS	TAS	Т		Financing		A 3 31
Assoc. Report	Line No.		USSGL Account Title	End	Debit/ Credit		t Cat	Auth Type	Avail Time	BEA Bo Cat So		Fed/ onfed	Year of BA PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit C	Addl. redit Info.
S	5324	445000	Unapportioned Authority	Е	D/C	D				M			B/P		Е		K/N	EP/ER	D/G/N	-	+
S/P	5324	451000	Apportionments	Е	D/C	D/R			A/S	M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5324	451000	Apportionments	Е	D/C	D/R			A/S	M					U	U	X/N	EP/ER	D/G/N	-	+
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	M					U	U	X/N	EP/ER	D/G/N	-	+
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	M			B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	M			B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S/P	5324	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E			M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5324	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E			M					U	U	X/N	EP/ER	D/G/N	-	+
S/P	5324		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е			M					U	U	N	EG/EP	N	-	+
S	5324		Allotments - Expired Authority	Е	D/C	D/R	A/B/E			M			B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N		+
S			Allotments - Expired Authority	E	D/C	D/R	A/B/E			M			B/P/X		E		K/N	EP/ER	D/G/N		+
S/P			Commitments - Programs Subject to Apportionment	E	D/C	D/R	112/2		A/S	M			2/1/11		U	U	X/N	EC/EG/EM/ES/ET/TR	N		+
S/P	5324		Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S	M					U	U	X/N	EP/ER	D/G/N		+
S/P			Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S	M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	_	+
S/P			Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S	M					U	U	X/N	EP/ER	D/G/N		+
5/1	3321	172000	Communicates 110grams Exempt 110m 11pportronment		D/ C	D/IC			700	141							25/11	III/IIK	D/ G/IT	-+	-
S/P	5331	Direct ol	oligated balance, start of year																	-	
S/P	5331		Unfilled Customer Orders Without Advance	В	D/C	D				M		F	X		U	U	N	EP/ER	D/G	-	+
S/P	5331	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5331	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5331	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D				D/M	I	E/F	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5331	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D				D/M	I	E/F	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5331	428300	Interest Receivable From Treasury	В	D/C	D				D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5331	428300	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	5331	428500	Receivable From the Liquidating Fund	В	D	D				D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5331	428500	Receivable From the Liquidating Fund	В	D	D				D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5331	428600	Receivable From the Financing Fund	В	D	D				D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5331	428600	Receivable From the Financing Fund	В	D	D				D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5331	428700	Other Federal Receivables	В	D	D				D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
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	EP/ER	D/G/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	EC/EG/EM/ES/ET/TR	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	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	-	+
S/P	5332	Reimbur	sable obligated balance, start of year		•																
S/P	5332	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D/M	I	E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5332	422100	Unfilled Customer Orders Without Advance	В	D/C	R				M		E	X		U	U	N	EP	G	-	+

SUPPLEMENT Section V

		USSGL Crosswalk - SF	133 an	d Sche	dule	P - Rep	ort on Bu	udget E	execution a	nd Budgetary Res	sources	and Budget Pro	ogram a	and Fi	nancing	Schedule			
Assoc. Report	Line No.	USSGL Acct. USSGL Account Title		Debit/ Credit		Appor t Cat	Auth Type		BEA Borrow Cat Source	Fed/ Nonfed Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Add Credit Info
S/P	5332	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	R				M	Е	X		U	U	N	EP	G	-	+
S/P	5332	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	R				D/M	E/F	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5332	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	R				D/M	E/F	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5332	428300 Interest Receivable From Treasury	В	D/C	R				M		X		U	U	N	EP/TR	N	-	+ 6
S/P	5332	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			D/M		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5332	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			D/M		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5332	490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			D/M		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5332	490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			D/M		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5333	Discretionary obligated balance, start of year																	
S/P	5333	422100 Unfilled Customer Orders Without Advance	В	D/C	R				D	E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5333	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5333	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5333	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D	E/F	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5333	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D	E/F	X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5333	428300 Interest Receivable From Treasury	В	D/C	D				D		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5333	428300 Interest Receivable From Treasury	В	D/C	D				D		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5333	428500 Receivable From the Liquidating Fund	В	D	D				D		X		U/E	U/E	X/K/N	EP/ER	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				D		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	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	5333	428700 Other Federal Receivables	В	D	D				D		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5333	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5333	480100 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	-	+
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	EP/ER	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	-	+
S/P		Mandatory obligated balance, start of year																	
S/P	5334	422100 Unfilled Customer Orders Without Advance	В	D/C	D				M	F	X		U	U	N	EP/ER	D/G	-	+
S/P		422100 Unfilled Customer Orders Without Advance	В	D/C	R				M	E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5334	422100 Unfilled Customer Orders Without Advance	В	D/C	R				M	E	X		U	U	N	EP	G	-	+
S/P	5334	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				M		X		U/E	U/E		EP/ER	D/G/N	-	+
S/P	5334	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				M		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	R				M	Е	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	EP/ER	D/G/N	-	+
S/P		425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				M	E/F	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	D				M		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5334	428300 Interest Receivable From Treasury	В	D/C	D				M		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		X		U	U	N	EP/TR	N	-	+ 6

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Appor Flag t Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			M				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				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				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				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				X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5334	428700	Other Federal Receivables	В	D	D			M				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				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				X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R A/B/E			M				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				X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	Direct o	bligated balance, end of year																		
S/P	5341	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M		F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+
S/P	5341	422100	Unfilled Customer Orders Without Advance	Е	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	5341	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M				B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5341	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	5341	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	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D			D/M		E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5341	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D			D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	423400	Other Federal Receivables - 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	5341	423400	Other Federal Receivables - Transferred	Е	D/C	D			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D			D/M		E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5341	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D			D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	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	-	+
S/P	5341	428300	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	5341	428500	Receivable From the Liquidating Fund	E	D/C	D			D/M				B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5341	428500	Receivable From the Liquidating Fund	E	D	D			D/M				X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	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	5341	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			Receivable From the Financing Fund	Е	D	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			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			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	5341	428700	Other Federal Receivables	E	D	D			D/M				X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+

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

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															TAS	TAS			Financing			
Assoc.	Line	USSGL		_	Debit/			Auth		BEA Bo		Fed/			Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	t Cat	Type	Time	Cat So	urce No	onfed	Year of BA PY Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (Credit I	nfo.
S/P	5341	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	5341	428700	Other Federal Receivables	Е	D	D				D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				D/M		F	B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				D/M		F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered	Е	D/C	D				D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
			Orders - Obligations, Recoveries																			
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered	Е	D/C	D				D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	-
			Orders - Obligations, Recoveries																			
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders -	Е	D/C	D	A/B/E			D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
			Obligations, Unpaid																			
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders -	Е	D/C	D	A/B/E			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Obligations, Unpaid																			
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			D/M			B/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	B/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	B/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	Е	D/C	D				D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
			Orders - Obligations, Recoveries																			
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered	Е	D/C	D				D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Orders - Obligations, Recoveries																			
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders -	Е	D/C	D	A/B/E			D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
			Obligations, Unpaid																			
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders -	Е	D/C	D	A/B/E			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Obligations, Unpaid																			
																						-
S/P	5342	Reimbur	sable obligated balance, end of year		•																	
S/P	5342	422100	Unfilled Customer Orders Without Advance	E	D/C	R				D/M		E/F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	422100	Unfilled Customer Orders Without Advance	E	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	B/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	B/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 -	Е	D/C	R				D/M		E/F	B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
			Transferred		L																	
S/P	5342	423300	Reimbursements and Other Income Earned - Receivable -	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	-	+	
			Transferred																			
S/P	5342	423400	Other Federal Receivables - Transferred	Е	D/C	R				D/M		F	B/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	B/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	B/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	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

														TAS	TAS			Financing			
Assoc.	Line	USSGL	Begin/	Debit/	Reimb	Appor	Auth	Avail BE	Borrow	Fed/				Status		Trans.		Account			Addl.
Report	No.	Acct. USSGL Account Title	_	Credit			Туре				Year of BA PY	Adj	Reduction Type	SF 133		Code	Fund Type		Debit	Credit	
S/P	5342	425100 Reimbursements and Other Income Earned - Receivable	E	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	-	+	6
S/P	5342	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/N	1		B/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/N	1		B/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/N	1	F	B/P	P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5342	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/N	1	F	B/P	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 - Obligations, Recoveries	Е	D/C	R			D/N	1		B/P	P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5342	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/N	1		B/P	P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/N	1		B/P	P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P		488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/N			B/P			U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/N			B/P			U/E	U/E		EP/ER	D/G/N	-	+	
S/P		490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/N			B/P			U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		493100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C	R			D/N	1	F	B/P			U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P		7 1	E	D/C	R			D/N	1	F	B/P	P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5342	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/N	1		B/P	P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5342	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/N	1		B/P	P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/N	1		B/P	P/X		U/E	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/N	1		B/P	P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		Discretionary obligated balance, end of year		D (C	_					_				***	***	*****					
S/P		419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D		F	B/P			U/E	U/E	X/K/N	ET EGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	N	-	+	
S/P	5343	422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D		E/F	B/P			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G/N	-	+	
S/P		422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D			B/P	_		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/E	B/P B/P			U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N D/C/N	-	+	
S/P S/P	5343	423000 Unfilled Customer Orders Without Advance - Transferred 423000 Unfilled Customer Orders Without Advance - Transferred	E E	D/C D/C	R R			D D		E/F E/F	B/P B/P			U/E U/E	U/E U/E	X/K/N X/K/N	EP/ER EC/EG/EM/ES/ET/TR	D/G/N N	-	+	
S/P S/P		423000 Unfilled Customer Orders Without Advance - Transferred 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C D/C	D			D		F F	B/P			U/E U/E	U/E	X/K/N 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	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	B/P	P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	

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A	т !	USSGL		D/	D-1:4/	Reimb Appor	A41-	Avail BEA	D	Fed/				TAS Status	TAS	Trans.		Financing			Addl.
Assoc. Report	Line No.		USSGL Account Title			Flag t Cat	Auth Type				Year of BA	PY Adj	Reduction Type	SF 133	Status Sch P	Code	Fund Type	Account Code	Debit	Credit	
S/P	5343	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D		F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	5343	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D		E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	I .
S/P	5343	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5343	428300	Interest Receivable From Treasury	Е	D/C	D		D				B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5343	428300	Interest Receivable From Treasury	Е	D/C	D		D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D/C	D		D				B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	I .
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D	D		D				X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	I .
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D/C	D		D				B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	I .
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D	D		D				X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	I .
S/P	5343	428600	Receivable From the Financing Fund	Е	D/C	D		D				B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S/P	5343	428600	Receivable From the Financing Fund	Е	D	D		D				X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S/P	5343	428600	Receivable From the Financing Fund	Е	D/C	D		D				B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	5343	428600	Receivable From the Financing Fund	Е	D	D		D				X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	5343	428700	Other Federal Receivables	Е	D/C	D		D				B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	1
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	-	+	1
S/P	5343	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E		D				B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E		D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5343		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D		F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	_	+	
S/P	5343		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D		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				B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5343		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5343		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E		D				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				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E		D				B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E		D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D	1	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		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
		497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D				B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5343		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	

Section V SUPPLEMENT

	USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule																					
Assoc. Report	_	USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Appor t Cat	Auth Type		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code	Debit	A Credit I	Addl. Info.
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D			B/P/X		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	D/R	A/B/E			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	Mandate	ory obligated balance, end of year																			
S/P	5344	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	5344	422100	Unfilled Customer Orders Without Advance	E	D/C	D				M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	422100	Unfilled Customer Orders Without Advance	E	D/C	R				M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R				M	E/F		X		U	U	N	EP	G	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	<u> </u>	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D/C	R				M	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R				M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D				M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				M	F		B/P/X		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	D/R				M	E/F		B/P/X		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	D/R				М	E/F		B/P/X		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	D/R				M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	423400	Other Federal Receivables - Transferred	Е	D/C	D/R				М	F		B/P/X		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	D/R				M	E/F		B/P/X		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	D/R				M	E/F		B/P/X		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	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/X		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/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	428300	Interest Receivable From Treasury	E	D/C	R				M			X		U	U	N	EP/TR	N	-	+	6
S/P	5344	428500	Receivable From the Liquidating Fund	E	D/C	D				M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D				M			X		U/E	U/E	X/K/N	EP/ER	D/G/N		+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D/C	D				M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N		+	
S/P			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	E	D/C	D				M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Receivable From the Financing Fund	Е	D	D				M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	<u> </u>	+	
S/P			Receivable From the Financing Fund	E	D/C	D				M			B/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				M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	'	+	
S/P			Other Federal Receivables	E	D/C	D			1	M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D				M	L		X		U/E	U/E	X/K/N	EP/ER	D/G/N		+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A	Appor t Cat	Auth Type		 Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5344	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	5344	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			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			Undelivered Orders - Obligations, Unpaid	E	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			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			M	F		B/P/X		U/E	U/E		EP/ER	D/G/N	-	+
S/P			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	5344		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	5344		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	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	488100	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	EP/ER	D/G/N	-	+
S/P	5344	488100	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	5344	490100	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	5344	490100	Delivered 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	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	493100	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	5344		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	5344	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	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	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	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
P		UNFUN	DED DEFICIENCIES																	
P	7000	Unfunde	d deficiency, start of year (-)	1																
P	7010	New def	iciency (-)																	
P		This line	is not required to be supported by the USSGL at this time,	but will	be requ	ired in th	ne													
D	7012	D., J.,														-				
P	7012	Budgeta	ry resources used to liquidate deficiencies																	
P		This line	is not required to be supported by the USSGL at this time,	but will	be requ	ired in th	ie													

Part 1 Fiscal Year 2020 Reporting

SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ I			1	Auth Type	BEA Be	 Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	Trans. Code	Fund Type	Financing Account Code	Debit Credit	Addl. Info.
P	7020	Unfunde	ed deficiency, end of year (-)																
P		This line	e is not required to be supported by the USSGL at this time,	but will b	be requ	ired in	the												
								•								·			

				1 1																
																TAS			Financing	
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appor	Auth	Avail	BEA	Borrow	Fed/			Status	Status	Trans.		Account	Addl.
Report			USSGL Account Title	End	Credit	Flag	t Cat	Type	Time	Cat	Source	Nonfed	Year of BA PY Ad	j Reduction Type			Code	Fund Type	Code Debit Credi	it Info.
_																				
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:	1																
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																	
0.70		2	A 2 2 4 1 111 C 4 1 1 1 2																	
S/P		2	Anticipated amounts should be zero for the yearend preclosing trial balance.																	
			triai barance.																	
S/P		3	The total of the specified balances in the USSGL accounts for																	
			this line should equal the beginning balances of USSGL																	
			accounts 445000, 465000, and 462000.																	
S/P		4	Refer to OMB Circular No. A-11 for detailed information on																	
			reporting Apport. Cat. B information.																	
S/P		5	USSGL account balance must be zero for the yearend																	
S/P			preclosing trial balance.																	
			preciosing trial balance.																	
<u> </u>																				
S/P		6	Permutation available through FY 2020-12 GTAS Reporting																	
			Window (including FY 2020-12 GTAS revision window.)																	
		· ·										-								
S/P		7	Permutation available through FY 2021-12 GTAS Reporting																	
			Window (including FY 2021-12 GTAS revision window.)																	
	l			1										1				į		

Part 1 Fiscal Year 2020 Reporting

SUPPLEMENT Section V

								TAS	AS		Financing		
Assoc. Line USSGL	Begin/ Debit	/ Reimb Appoi	Auth	Avail BEA Born	w Fed/			Status St	atus Trans.		Account		Addl.
Report No. Acct. USSGL Account Title	End Credi	it Flag t Cat	Type	Time Cat Sour	e Nonfed Year of BA	PY Adj	Reduction Type	SF 133 S	ch P Code	Fund Type	Code	Debit Cre	dit Info.