Fiscal Year 2020 Reporting

Part 1
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.		USSGL Account Title		Debit/ Credit	Reimb A		Auth Avail Type Time			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P			TARY RESOURCES			8		-5 P*								-					
5/1		DUDGE	TART RESOURCES																	\longrightarrow	_
P		All accor	unts:																	\longrightarrow	
_																					
P	0900	Total ne	w obligations, unexpired accounts	l		<u> </u>															
P	0900	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
P	0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			U	X/N	EP/ER	D/G/N	+	-	1
P	0900	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
P	0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	-	+	1
P	0900		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	+	-	1
P	0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EP/ER	D/G/N	-	+	
P	0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M		BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		М			X			U	N	EP/ER	D/G	-	+	
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EP/ER	D/G/N	-	+	1
P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			U	X/N	EP/ER	D/G/N	+	-	1
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	+	_	1
P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	-	+	
P	0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X			U	N	EG/ER	N	-	+	1
P	0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X			U	N	EG/ER	N	+	-	1
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EP/ER	D/G/N	-	+	-
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	-
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	-	+	
P	0910		riations used to liquidate unpaid lease obligations																		
P		This line	is not required to be supported by the USSGL.																		
P	0011	Total	resplications uncomined associates and linear execution																		
P	0911	1 otal ne	w obligations, unexpired accounts; and lease payments																		
P		Automot	tically generated from the sum of lines 0900 and 0910.																	\longrightarrow	
r		Automat	icany generated from the sum of times 0900 and 0910.						1				1	1						ļ	

V SF 133/Sch P - 1 September 2020

Section V

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

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														TAS	TAS			Financing	s I		
				_		Reimb			ail BEA Bo		Year of	PY				Trans.		Account			ddl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Tin	ne Cat So	urce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (redit I	nfo.
S/P		Unobliga	ated balance:																		
S/P	1000	Unobliga	ated balance brought forward, Oct 1																		
S/P	1000		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M			X		U	U	X/N	EG	N	+	-	3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	3
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	+		3
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		3
			Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M			X	~~~~~	U	U	X/N	ET	N	+		3
			Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F		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/T				U	U	X/N	EP/ER	D/G/N	+		3
			Borrowing Authority Carried Forward	В	D/C	D			D/M F					U	U	X/N	EG/ET	N	+		3
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	М	F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M					U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M					U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	D			M	F		X		U	U	N	EP/ER	D/G	+	- :	3, 6
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	Е		X		U	U	N	EP	G	+	-	3
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M	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

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Fiscal Year 2020 Reporting

Part 1
SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb A			BEA Borrow Fed/ Cat Source Nonfe		PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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		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	M		X		U	U	X/N	EG	N	+	-	3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	М		X		U	U	X/N	EP	N	+	-	3
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 Obligation	В	С	D		S	D/M		X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R		S	D		X		U	U	N	EG	N	+	-	3, 6
S	1000		Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D		X		Е		K/N	EG	N	+	-	3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
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

V SF 133/Sch P - 3 September 2020

SUPPLEMENT

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

		USSGL Crosswalk - SF 13	J allu	Julieu	iule i -	report	. On Buuge	LAC	Julion	and bu	iugetai y	Nesou	rces and budge	it i rogi	aiii a	iiu i iiie	menig Schedule			
			L .											TAS	TAS			Financing		
Assoc. Report	No. Acct.		Begin, End		Reimb . Flag				Borrow Source	Fed/	Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Dobit (Addl. Credit Info.
					Ü		Type Time		Source	Nomeu	DA		Reduction Type				**		Debit	
S/P		0 Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M				X		U/E	U	X/K/N	EP/ER	D/G/N	+	- 3
S/P		0 Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 3
S/P	1000 49080	0 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 Disam	etionary unobligated balance brought forward, Oct 1																		
P		ine is not required to be supported by the USSGL.																		
1	111151	ine is not required to be supported by the USSGE.																		
S/P	None	spenditure transfers:																		
S/P	1010 Unob	igated balance transferred to other accounts (-)		<u> </u>																
S/P	1010 41760	0 Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1010 41900	0 Transfers - Prior-Year Balances	Е	С	D		P/S	D/M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1010 41900	0 Transfers - Prior-Year Balances	Е	С	R		S	D		F		X		U	U	N	EG/ES	N	+	-
S/P	1010 41900	0 Transfers - Prior-Year Balances	Е	C	R		S	M		F		X		U	U	N	EP	G	+	-
S/P	1010 41900	0 Transfers - Prior-Year Balances	E	C	R		S	M		F		X		U	U	N	EG/EP	N	+	-
S/P		0 Transfers - Prior-Year Balances	Е	C	D		S	M		F		X		U	U	N	EP	D/G	+	-
S	1010 41970	0 Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		igated balance transferred from other accounts					7.0	D 0.4		_				***		*****				
S/P		O 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 F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		0 Transfers - Prior-Year Balances 0 Transfers - Prior-Year Balances	E E	D D	R R		S S	M D		F F		X		U	U	N N	EP EG/ES	G N	+	-
S/P S/P		0 Transfers - Prior-Year Balances 0 Transfers - Prior-Year Balances	E	D	R		S	M		F		X		U	U	N	EG/ES EG/EP	N N	+	-
S/P		0 Transfers - Prior-Year Balances	E	D	D		S	M		F		X		U	U	N	EP	D/G	+	-
S		0 Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M		1.		X		E	U	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T	-
	1011 41700	Datasee Transfers in Expired to Expired	L	Ь	D		1/5	D/WI				21		L		10/11	EC/EG/EM/EI/ER/EG/E1/TR	- 11	'	
S/P	1012 Unob	igated balance transfers between expired and unexpired accounts (+ or -)		1																
S/P		0 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	R		S	D		F		X		U/E	U	X/K/N	EG	N	+	- 7
S/P		0 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 41990	0 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F		X		U/E	U	X/K/N	ET	N	+	-
S/P		igated balance of contract authority transferred to or from other accounts											-							
S/P		0 Transfers of Contract Authority - Non-Allocation	E	D/C	D			M		F	BAL	X		U	U	X/N	ET	N	+	- 1
S/P	1013 41530	0 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL	X		U	U	X/N	ET	N	-	+ 1
-					<u> </u>															
S/P	Adjus	tments:																		
C/P	1020 4.31		1		\sqcup															
S/P	1020 Adjus	tment to unobligated balance brought forward, Oct 1 (+ or -)																		

V SF 133/Sch P - 4 September 2020

Part 1 SUPPLEMENT

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

		LIGGOT		D /	D 1.47	D. L. I			DEAD E 1/	37	DV/		TAS	TAS	T.		Financing		4.171
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Credit	Reimb A			BEA Borrow Fed/ Cat Source Nonfe	Year of BA	PY Adj	Reduction Type	SF 133		Trans. Code	Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	1020	411100	Debt Liquidation Appropriations	E	D/C	D	D/P		D/M		B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	411200	Liquidation of Deficiency - Appropriations	E	D/C	D			D/M		B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	D/P		D/M		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	P		D/M		B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P		D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C	D	D/P		D/M		B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411600	Debt Forgiveness Appropriation	Е	D/C	D	P		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	411601	Debt Forgiveness - Cancellation of Debt Adjustment	E	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	E	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/F)	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S		D/M		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			M		B/P		U	U	X/N	EG	N	+	-
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M		B/P		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			М		B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P		M F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	P		D F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/M F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P		D/M F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	B/P		D/M F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P		D/M F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P		D/M F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P		413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D/M		B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Current-Year Contract Authority Realized	Е	D/C	D			D/M		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Substitution of Contract Authority	Е	D/C	D/R	S		M		P		U	U	X/N	ER	N	+	-
S/P	1020	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			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	+	-

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Part 1 SUPPLEMENT

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

Assoc.	Line			_		Reimb App		BEA Borrow Fed		PY	D.I. d. T.			Trans.	D. 10	Financing Account		Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag Ca	at Type Time	Cat Source Nonfo	ed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D		D/M		P		U	U	X/N	ET	N	+	-
S/P	1020		Transfers of Contract Authority - Allocation	Е	D/C	D		M F		B/P		U	U	X/N	ET	N	+	-
S/P	1020		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	414000	Substitution of Borrowing Authority	E	D/C	D/R	P/S	D/M F/P/T		P		U	U	X/N	EG/EP	N	+	-
S/P	1020	414100	Current-Year Borrowing Authority Realized	E	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	E	D/C	D		D/M F/P/T		P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D		D/M F/P/T		P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D		D/M F/P/T		P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M F/P/T		P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M F/P/T		P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	В	M		B/P		U	U	X/N	EP/ET	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	В	M		B/P		U	U	N	EP/ER	D	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R		D/M		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	415000	Reappropriations - Transfers-In	Е	D/C	D		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	P	М		B/P		U	U	X/N	ES	N	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	D/C	D		D/M		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	D/C	D		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D		M F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D		B/P		U	U	X/N	ET	N	+	-
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D		B/P		U	U	X/N	ET	N	+	-
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	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	+	-

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Part 1 SUPPLEMENT

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				Reimb			BEA Borro		Year of	PY		Status	Status	Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat T	ype Time	Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			P		U	U	X/N	EP/ER	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D			P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			М			P		U	U	X/N	ET	N	+	-
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D]	B/P	M			B/P		U	U	N	ET	N	+	-
S/P	1020	416600	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	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		S	M	F		B/P		U	U	X/N	EP	N	+	-
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D/R]	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D]	P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D]	P/S	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D]	P/S	D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D]	P/S	M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D]	P/S	M	F		B/P	XXX	U	U	X/N	EP	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D]	P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D]	P/S	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D]	P/S	M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R]	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	419000	Transfers - Prior-Year Balances	E	D/C	R		S	D	F		B/P		U	U	N	EG/ES	N	+	-
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	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	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D]	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	419600	Balance Transfers-In - Expired to Expired	Е	D	D]	P/S	D/M			B/P		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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	D			M	F		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	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	+	-

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Fiscal Year 2020 Reporting

Part 1
SUPPLEMENT

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

																			Financing			
Assoc.		USSGL	TIGGGT A TIME			Reimb A				EA Borrow		Year of	PY				s Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type T	ime C	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch I	Code	Fund Type	Code	Debit	Credit 1	nfo.
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	E	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	+	-	
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	+	-	
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 Sources	Е	D/C	D			D	/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D	/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D			ı	М			B/P		U	U	N	EP	N	+	-	
			(SDR)																			
S/P	1020	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	1020	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	1020	427300	Interest Collected From Treasury	Е	D/C	D			D	/M			B/P		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D			D	/M			B/P		U	U	X/N	EG/TR	N	+	-	
S/P	1020	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	1020	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	1020	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	1020	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	1020	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	1020	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	1020	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	1020	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	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D			D	/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D			D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	

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Fiscal Year 2020 Reporting

Part 1
SUPPLEMENT

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

Assoc Repoi			USSGL Account Title	_	Debit/ Credit	Reimb Ap Flag C		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	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	1020	428600	Receivable From the Financing Fund	Е	D/C	D		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	428700	Other Federal Receivables	Е	D/C	D		D/M		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	428700	Other Federal Receivables	E	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	E	D/C	D		M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D		M		P		U	U	N	EP	N	+	-
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	435000	Canceled Authority	E	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	E	D/C	D		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435400	Appropriation Withdrawn	E	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	E	D/C	D		D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D		D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M		P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M		P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P	ATB	U	U	X/N	EG/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M		P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T		P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	C	M		P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M		P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	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	Е	D/C	D	P	M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	R	S	M		P	SEQ	U	U	N	EG/EP/TR	N	+	-
S	1020	438200	Temporary Reduction - New Budget Authority	E	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	E	D/C	D	P	D/M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	M		P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D/M		P	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M		P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M F/P/T		P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C	M		P	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D		P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-

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Part 1 SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/	Reimb A			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit Cre	Addl.
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		P	OTR/SEQ	U/E	U	X/K/N	EP	N		
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D		P	ATB/OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+ -	-
S/P		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	+ -	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D		P	SEQ SEQ	U/E	U	X/K/N	E9/ER	N	+ -	
S			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M		P	SEQ	E	U	K/N	EG EG	N	+ -	
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D		P	ATB	U	U	N N	TR	N	+ -	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M		P	SEQ	U	U	N	EG/EP/TR	N	+ -	
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, New	E	D/C	D		5	D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -	
3/1			Budget Authority			Ъ					D/P	AID/OIR/SEQ	U/E	U	A/K/IN	ES/E1	IN	+ -	
S/P	1020	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	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M		B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -	
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EG/EP/ER	N	+ -	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T		B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+ -	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T		B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+ -	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	M		B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M		B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+ -	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+ -	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D		B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+ -	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M		B/P	OTR	U/E	U	X/K/N	ES/ET	N	+ -	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	F	R/S	D/M		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M		B/P	SEQ	U/E	U	X/K/N	EG	N	+ -	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	M		P	OTR	U	U	N	ES	N	+ -	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D	/P/S	D/M		B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M		P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+ -	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	-
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M		B/P		U	U	N	ES/ET	N	+ -	- 1
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M		B/P		U	U	X/N	ES/ET	N	+ -	
S/P	1020	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		U/E	U	X/K/N	ES/ET	N	+ -	
S/P	1020	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/E	U	X/K/N	EG	N	+ -	
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		B/P		U	U	N	ES	N	+ -	-

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

Assoc.	Line No.	USSGL Acct.	USSGL Account Title						ail BEA Borrov ne Cat 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 Precluded From Obligation	Е	D/C	D		S	D/M			B/P		U	U	X/N	EG/EP/ER	N	+	-	
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P		Е		K/N	EG	N	+	-	
S/P	1020	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		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020		Undelivered 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	480200	Undelivered Orders - Obligations, Prepaid/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, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/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 Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	\neg
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Sta	AS T itus St 133 Sc			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				B/P	Ţ	J	U	N	EP/ER	D/G	+	- 1	
G. FD.	1001	-																				
S/P			ries of prior year unpaid obligations			T																
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X	U	/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X	U	/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X	U	/E	U :	X/K/N	EP/ER	D/G/N	+	-	
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X	U	/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1022	Canital	transfer of unobligated balances to general fund (-)																			
S/P		_	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			D/M				X	U	/E	U :	X/K/N	EP/ER	D/G/N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	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 General Fund of the U.S. Government, Prior-Year Balances	Е	С	R			D/M				X	J	J	U	N	EP/ER	N	+	-	
S/P	1023	Unoblig	gated balances applied to repay debt (-)																			
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M				X	U	Æ	U :	X/K/N	EP/ER	D/G/N	+		
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M				X				X/K/N	EC/EG/EM/ES/ET/TR	N	+		
S/P			Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D		B/P	M				X	J	J	U	N	ET	N	+	-	
S/P	1024	Unoblig	gated balance of borrowing authority withdrawn (-)																			
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D			D/M	F/P/T			X	J	J	U	X/N	EP/ER	D/G/N	+		
S/P			Borrowing Authority Withdrawn	Е	С	D			D/M	F/P/T			X	J	J	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1025	Unoblig	gated balance of contract authority withdrawn (-)																			
S/P	1025	413400	Contract Authority Withdrawn	Е	С	D			D/M				X	J	J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1026	Adjustr	lent for change in allocation of trust fund limitation or foreign exchange	valuati	on																	
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M				X	J	J	U	N	EP	N	+	-	1
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X	Ţ	J	U	N	EP	N	-	+	1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D				X	U	/E	U :	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1027	' Adjustr trust fu	 ment in unobligated balances for change in investments of zero coupon bounds)	nds (sp	ecial an	d non-re	volving															
S/P		This lin	e is not required to be supported by the USSGL at this time, but will be re	equired	l in the	future.																

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Section V

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

Assoc. Report		USSGL Account Title			/ Reimb	Apport Cat	Avail BEA Time Cat	Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1028	Adjustment in unobligated balances for change in investments of zero coupon bottom	nds (re	volving	funds)															
S/P		This line is not required to be supported by the USSGL at this time, but will be re	equired	l in the	future.															
C/D	1020	Other balances withdrawn to Treasury (-)																		
S/P S		435000 Canceled Authority	Е	С	D		D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		435000 Canceled Authority	E	C	D		D/M D/M				X		U	U	X/N	EG/EM/ER/ES/ET/TR EG/EM/ER/ES/ET/TR	N			
S/P		435100 Partial or Early Cancellation of Authority	E	C	D		D/M D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1	102)						2/1/1						U/L		12,12,11	EG/EG/EM/EM/EM/EM/EM/IN		·	-	
S/P	1030	Other balances withdrawn to special or trust funds (-)		1																
S/P	1030	435500 Cancellation of Appropriation From Unavailable Receipts	Е	C	D		D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	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				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1031	Other balances not available (-)																		
S/P	1031	436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1031	436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1032	Refunds and recoveries temporarily precluded from obligation (special and trust	funds)	(-)																
S/P	1032	439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D		D/M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1032	439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D		D/M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1033	Recoveries of prior year paid obligations																		
S/P	1033	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M		F/N		X		U/E	U	X/K/N	EP/ER	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		F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1033	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M		E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1033	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
P	1034	Adjustment for unobligated balances used to liquidate deficiencies (-)																		
P		This line is not required to be supported by the USSGL at this time, but will be re	equired	l in the	future.															
														+					\longrightarrow	-
S/P	1035	Unobligated balance precluded from obligation (limitation on obligations) (special	ıl or tru	ıst) (-)																

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb App	port A	Auth Avail	BEA Borrow	Fed/	Year of	PY		TAS Status		Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title				at T	Type Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1035		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Prior-Year Authority	Е	С	D		С	М					U	U	N	ES/ET	N	+	-	5
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	C	D		P	D/M			X		U	U	N	ES/ET	N	+	-	
C/D	1026	4.11	46. 1146																		
S/P			nent for debt forgiveness Debt Forgiveness - Cancellation of Debt Adjustment	E	D	В		D	D/M			v		TT	TT	N	EP	N			
S/P	1036	411601	Deot Forgiveness - Cancenation of Deot Adjustment	Е	D	D		P	D/M			X		U	U	N	EP	N	+	-	
S/P	1037	Unobliga	ated balance of appropriations withdrawn (-)																		
S/P			Appropriation Withdrawn	Е	С	D		P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P		_	er (previously unavailable) for withdrawal		ı																
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	Е		K	EG	N	+	-	
S	1038	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P	M				SEQ	Е		N	ET	N	+	-	6
S		Anticipa	nted transfers and adjustments:																		
			•																		
S	1040	Anticipa	nted nonexpenditure transfers of unobligated balances (net) (+ or -)																		
S	1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D			D/M					U		X/N	EP/ER	D/G/N	+	-	2
S			Anticipated Transfers - Prior-Year Balances	Е	D/C	D			D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	R			M					U		N	EP	G	+	-	2
S	1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M					U		N	EG/EP	N	+	-	2
S	1041	Anticina	ated recoveries of prior year unpaid and paid obligations																		
S			Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R			D/M					U		X/N	EP/ER	D/G/N		-	2
S			Anticipated Recoveries of Prior-Year Obligations		D/C	D/R D/R			D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
5	1011	131000	- Indespect recoveries of Filor Fell Congations		D/C	D/IC			D/III							21/11	ECIDOI EMILIONE II TR	- 11			
S	1042	Anticipa	ated capital transfers and redemption of debt (unobligated balances) (-)			l l															
S	1042	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D/R			D/M					U		X/N	EP/ER	D/G/N	+	-	2
S	1042		Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D/R			D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S/P	1050	Unobliga	ated balance (total)																		
S		This line	e is calculated. Equals sum of lines 1000 through 1042.		1	1															
		LD1 . 1.	'																		
P		i nis iine	e is calculated. Equals sum of lines 1000 through 1038 excluding line 100	1.																	-
S		Expired	unobligated balance available for adjustment only:		l																
																					$\overline{}$
S	1060	Expired	unobligated balance brought forward, Oct 1																		

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Section V

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

Assoc.	Line No.		USSGL Account Title	_		Reimb A			BEA Borrow		Year of BA	PY	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Dobit	Addl. Credit Info.
Report				1							DA	Adj			SCII F				Debit	Fredit IIIO.
S			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	+	-
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	Е		K/N	EG	N	+	-
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F		X	XXX	Е		K/N	EG/ES/ET	N	+	-
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F		X	SEQ/XXX	E		K/N	ES/ET	N	+	-
S		420100	Total Actual Resources - Collected	В	D/C	D/R			D/M					Е		K/N	EP/ER	D/G/N	+	-
S			Total Actual Resources - Collected	В	D/C	D/R			D/M					Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1060	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		Е		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		E		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		E		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	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		Е		K/N	EP/ER	D/G/N	+	-
S	1060	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060	428600	Receivable From the Financing Fund	В	D	D			D/M			X		Е		K/N	EP/ER	D/G/N	+	-
S	1060	428600	Receivable From the Financing Fund	В	D	D			D/M			X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060	428700	Other Federal Receivables	В	D	D			D/M			X		Е		K/N	EP/ER	D/G/N	+	-
S	1060	428700	Other Federal Receivables	В	D	D			D/M			X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR	Е		K/N	ES/ET	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG/EP	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	Е		K/N	EG/EP/ER/ET/TR	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	K E		K/N	ES/ET	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	Е		K/N	EP/ER	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	Е		K/N	EG	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-
S	1060	439800	Offsetting Collections Temporarily Precluded From Obligation	В	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		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		Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M			X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S		-	unobligated balance transferred to other accounts (-)																	
S			Allocation Transfers of Prior-Year Balances	E	C	D/R		P/S	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1070	419700	Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

V SF 133/Sch P - 15 September 2020

Part 1
SUPPLEMENT

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

Assoc	Line	USSGL		Rogin	/ Dobit/	Daimh	Apport	Auth	Avoil	BEA Borrow	Fed/	Year of	PY		TAS	TAS	Trans.		Financing Account		Ad
Assoc. Report			USSGL Account Title				Cat			Cat Source		BA	Adi	Reduction Type	SF 133			Fund Type		Debit	Credit Inf
пероге	110.	riccu	COSCI Recount The	Liiu	Crear	1146	Cut	Type	Time	cut Bource	rtonicu	D.T	1100	reduction Type	51 100	Den 1	Code	Tunu Type	Coue	Debit	rear in
	1051	.																			
S			unobligated balance transferred from other accounts			D.D.	I	D/G	,	0.04			37		-		TEAT				
S			Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S		D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1071	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	1	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1072	Expired	unobligated balance transfers between expired and unexpired accounts	(-)																	-+
S			Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	D		P/S	1	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S			Balance Transfers - Unexpired to Expired	E	D/C	D		P/S		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		17.0		D/M	F		X		E		K/N	ET	N	+	_
	1072	117700	Transfer of Expired Expenditure Transfers Receivable		D/C					D/111	-		21		-		1011	L1	- 1,	'	-+
S	1080	Adiustm	nent of expired unobligated balance brought forward, Oct 1 (+ or -)	1		<u> </u>															
S			Debt Liquidation Appropriations	Е	D/C	D		D/P	1	D/M			B/P		Е		K/N	EG/EP/ER	N	+	_
S			Liquidation of Deficiency - Appropriations	Е	D/C	D				D/M			B/P		Е		K/N	EG/EP/ER	N	+	_
S			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P		D/M			B/P	XXX	E		K/N	ES/ET	N	+	-
S	1080	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	1	D/M			B/P	SEQ	Е		K/N	ES/ET	N	+	-
S	1080	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	1	D/M			B/P		Е		K/N	ES/ET	N	+	-
S	1080	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P]	D/M			B/P		Е		K/N	EG	N	+	-
S	1080	411600	Debt Forgiveness Appropriation	Е	D/C	D		P]	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P]	D/M			B/P		Е		K/N	EG	N	+	-
S	1080	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D				M			B/P		Е		K/N	EG	N	+	-
S	1080	411900	Other Appropriations Realized	Е	D/C	D		D/E/F/P]	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1080	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S]	D/M			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	1	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D				М			B/P		Е		K/N	EG	N	+	-
S	1080	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D]	D/M			B/P		Е		K/N	EG/EP/ER	N	+	-
S	1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P		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 - Payable	Е	D/C	D]	D/M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-
S	1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P]	D/M	F		B/P	XXX	Е		K/N	EG	N	+	-
S	1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P]	D/M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-
S	1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P]	D/M	F		B/P	XXX	Е		K/N	EG	N	+	-
S	1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P]	D/M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-
S	1080	413100	Current-Year Contract Authority Realized	Е	D/C	D]	D/M			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	413300	Decreases to Indefinite Contract Authority	E	D/C	D]	D/M			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

V SF 133/Sch P - 16 September 2020

Part 1
SUPPLEMENT

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appe			BEA Borrow Fed/	Year of	PY				Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Ca	t Type	Time	Cat Source Nonfec	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S	1080	413400	Contract Authority Withdrawn	Е	D/C	D			D/M		P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	413500	Contract Authority Liquidated	Е	D/C	D	P/S		D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	414100	Current-Year Borrowing Authority Realized	Е	D/C	D			D/M F/P/T		P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	414100	Current-Year Borrowing Authority Realized	Е	D/C	D			D/M F/P/T		P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			D/M F/P/T		P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			D/M F/P/T		P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T		P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T		P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S		D/M		B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S		D/M		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M		B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	415000	Reappropriations - Transfers-In	Е	D/C	D			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	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	EP/ER	D/G/N	+	-
S	1080	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S		D/M		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- Е	D/C	D			D/M		B/P		Е		K/N	EP/ER	D/G/N	+	-
S	1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C	D		:	D/M		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D		P		Е		K/N	EG	N	+	-
S	1080	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	P		D/M F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	417000	Transfers - Current-Year Authority	Е	D/C	D/R	P/S		D/M F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	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	Е	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	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	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 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 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 F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S		D/M F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S		D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S		D/M F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	419600	Balance Transfers-In - Expired to Expired	Е	D	D	P/S		D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

V SF 133/Sch P - 17 September 2020

Fiscal Year 2020 Reporting

Part 1 SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb A	Auth Avail Type Time		rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1080	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/M	E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R		D/M	E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		D/M	E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426100	Actual Collections of Business-Type Fees	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	426100	Actual Collections of Business-Type Fees	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426200	Actual Collections of Loan Principal	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	426200	Actual Collections of Loan Principal	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426300	Actual Collections of Loan Interest	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	426300	Actual Collections of Loan Interest	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426400	Actual Collections of Rent	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	426400	Actual Collections of Rent	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
S	1080	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-
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		E	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	E	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	+	-

September 2020 V SF 133/Sch P - 18

Fiscal Year 2020 Reporting

Part 1
SUPPLEMENT

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

Assoc.	Line	USSGL				Reimb A			BEA Borrow		Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	428600	Receivable From the Financing Fund	E	D/C	D			D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	428600	Receivable From the Financing Fund	Е	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	428700	Other Federal Receivables	E	D/C	D			D/M			B/P		E		K/N	EP/ER	D/G/N	+	-	
S	1080	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D			D			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Canceled Authority	Е	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	435100	Partial or Early Cancellation of Authority	E	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Appropriation Withdrawn	E	D/C	D		P	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1080	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M			B/P		E		K/N	ES/ET	N	+	-	
S	1080	435600	Cancellation of Appropriation From Invested Balances	Е	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/M			P		Е		K/N	ES/ET	N	+	-	
S	1080	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	OTR/SEQ	Е		K/N	EG/EP/ER	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M			P	OTR	Е		K/N	ES/ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D			P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T			P	SEQ	Е		K/N	EP/ER/ES/ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	M			P	SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D			P	SEQ	Е		K/N	ET	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	M			P	OTR/SEQ	Е		K/N	TR	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D			P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M			P	SEQ	Е		K/N	EP	N	+	-	
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M			P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	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	M			P	OTR/SEQ	Е		K/N	EG/TR	N	+	-	
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D			P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			P	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			P	OTR/SEQ	Е		K/N	EG/ER/ET/TR	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			P	ATB/OTR/SEQ	Е		K/N	EG	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			P	OTR/SEQ	Е		K/N	EP	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D			P	ATB/OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M			P	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D			P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			P	SEQ	Е		K/N	EG/EP	N	+	-	

V SF 133/Sch P - 19 September 2020

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag			BEA Borrow Fe		f PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code		A Credit I	Addl.
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D		B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1080	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/M		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1080	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M		B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	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	Е	K/N	EG	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	M		B/P	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		С	D/M		B/P	ATB/OTR	Е	K/N	ET	N	+	-	
S	1080		Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/P	OTR	Е	K/N	EG/EP/ER	N	+	-	
S	1080	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D		B/P	ATB/SEQ	Е	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		С	D/M		P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	
S	1080	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D		B/P		Е	K/N	EG	N	+	-	
S	1080	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D		B/P		Е	K/N	EG	N	+	-	
S	1080	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		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/NE	W B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/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	+	-	

V SF 133/Sch P - 20 September 2020

Part 1
SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Ava	il BEA Bor ne Cat Sor		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	488100	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	+	-	
S	1080		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		E		K/N	EP/ER	D/G/N	+	-	
S	1080	490100	Delivered 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	490200	Delivered Orders - Obligations, Paid	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 Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/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	Е	D/C	D/R			D/M	E/F/N		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1081	Recover	ies of prior year unpaid obligations in expired accounts																	i I	
S	1081		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	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	497100	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	+	-	
S	1086	Adjustm	nent for change in allocation of trust fund limitation in expired accounts																		
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	Other or	xpired unobligated balances withdrawn to Treasury (-)																		
S			Canceled Authority	Е	С	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Partial or Early Cancellation of Authority	E	C	D			D/M D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
D.	1007	-22100	ration of Early Concention of Authority	L	·	U			10/101			Λ		E		1X/1N	EC/EQ/EM/EF/EN/E3/E1/1K	IN	+		

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Part 1

Section V

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

A	T :	TICCCI		D	/ D-1:4/	(D-ib A	4 A4b A5	DE A D	F-4/	V	DV/			TAS	Т		Financing		4.3.31
Assoc. Report	No.	USSGL Acct.	USSGL Account Title	Begin End	Credit	Reimb Appo		Cat Sour	ce Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Addl. Credit Info.
S	1090	Other e	xpired unobligated balances withdrawn to special or trust funds (-)																
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	Е	С	D		D/M			X		Е		K/N	ES/ET	N	+	-
S	1090	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M			X		Е		K/N	ES/ET	N	+	-
S	1093	Recover	ies of prior year paid obligations in expired accounts																
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	EP/ER	D/G/N	+	-
S	1093	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	F/N		X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1093	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	E/F/N		X		Е		K/N	EP/ER	D/G/N	+	-
S	1093	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	E/F/N		X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1007	Unoblig	ated balance of appropriations withdrawn in expired accounts (-)																
S			Appropriation Withdrawn	Е	С	D	P	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1098	Seguest	er (previously unavailable) for withdrawal in expired accounts																
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M				SEQ	Е		K	EG	N	+	-
S	1099		l unobligated balance (total)																
S		This lin	e is calculated. Equals sum of lines 1050 for expired accounts (lines 1060	throug	gh 1098)														
C/D		D 1 4	. 4 . 4																
S/P		Buaget	authority:	1	T	1													
S/P		Annuan	riations:																
5/1		Approp	rations.	I															
S/P		Discreti	onary:																
S/P		Approp																	
S/P			Debt Liquidation Appropriations	Е	D	D	P	D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P			Liquidation of Deficiency - Appropriations	Е	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	E	D/C	D	P	D			X		E		K/N	EG	N	+	-

V SF 133/Sch P - 22 September 2020

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

Assoc.	Line			_		Reimb App		l BEA Borrow			PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Ca	t Type Time	Cat Source	Nonfed	BA A	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	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	Е	D/C	D		D			X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S/P			riation (special or trust)																	
S/P	1101	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		D			X		U	U	N	ES/ET	N	+	-	
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		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	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D	F		X	XXX	U	U	X/N	EG	N	+	-	
S/P	1101	413800	Appropriation to Liquidate Contract Authority	Е	D	D		D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		D			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		D			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1102	Appropr	riation (previously unavailable)			<u> </u>														
S/P	1102	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-	2
S/P	1102	415730	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
S/P	1103	Annrop	riation (previously unavailable) (special or trust)																	-
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	D			X	SEQ	U	U	X/N	ES/ET	N	+	-	

V SF 133/Sch P - 23 September 2020

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

																TAS			Financing			
		USSGL	**************************************	_		Reimb				BEA Borro		Year of	PY				Trans.		Account		a	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1103	415700	Authority Made Available From Appropriations (special or trust),	Е	D	D		P		D			X		U	U	X/N	ET	N	+	-	2
			Borrowing Authority and Contract Authority Previously Precluded From																			
			Obligation																		1	
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	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
			riation 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	+	-	
			riation available in prior year (-)		T	1 1																
S/P	1105	411900	Other Appropriations Realized	Е	D	D		E		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
~-		_																				<u> </u>
		Reappro			T _					_												
S/P	1106	415000	Reappropriations - Transfers-In	Е	D	D				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpe	enditure transfers:																			
			riations transferred to other accounts (-)			,																
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P		D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	С	D		P		D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
			Balances																			
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	C	D		P		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	416800	Allocations of Realized Authority Reclassified - Authority To Be	Е	C	D				D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transferred From Invested Balances - Temporary Reduction																			
			Transfers - Current-Year Authority	Е	C	D		P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Non-Allocation Transfers of Invested Balances - Payable	Е	C	D		P		D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
			Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P		D	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
			Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D		P		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D		P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	Appropr	riations transferred from other accounts																			
			Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D		P		D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
			Balances																		<u></u>	
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		P		D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		P		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
			Allocations of Realized Authority Reclassified - Authority To Be	E	D	D		1		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1	1141	110000	Transferred From Invested Balances - Temporary Reduction	ь	, D	ا ت					1.		21				23/14	EC/EG/EM/EI/EN/ES/E1/1K	14	F	1	

V SF 133/Sch P - 24 September 2020

Part 1
SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Appo				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	1121	417000	Transfers - Current-Year Authority	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:																	
S/P	1130	Appropr	riations permanently reduced (-)																	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С	D	P	D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	C	D	R	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			ated balance of appropriations permanently reduced (-)	,																
S			Reappropriations - Transfers-Out	Е	C	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D	В	D	F/P/T		X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/S	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	D/P/R/S	D			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	C	R	S	D			X	OTR	U	U	N	EG	N	+	-	
S/P	1132	Appropr	riations temporarily reduced (-)																	
S/P			Temporary Reduction - New Budget Authority	Е	С	D	P	D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	-
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С	D	P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			ated balance of appropriations temporarily reduced (-)	1	T															
S/P			Temporary Reduction - Prior-Year Balances	Е	C	D	P	D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133		Temporary Reduction - Prior-Year Balances	Е	С	D	P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D		D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134	Appropr	riations precluded from obligation (-)																	\dashv
S/P	1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	D					U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134		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		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

V SF 133/Sch P - 25 September 2020

Section V

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Appor Flag Cat	t Auth A		EA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D]	D		X		U	U	N	ES	N	-	+	1
S/P			riations precluded from obligation (special or trust) (-)																	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R]	D				U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135		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	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			 riations applied to repay debt (-)																	
S/P	1136	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D	P]	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S	1137	Appropr	riations reduced by offsetting collections (collected) or offsetting receipts	(-)	•															
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D]	D				U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138	Appropr	riations applied to liquidate contract authority (-)																	
S/P	1138	413500	Contract Authority Liquidated	Е	С	D	P]	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1138	413600	Contract Authority To Be Liquidated by Trust Funds	Е	C	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 -	Е	D/C	D		1	D		X		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D]	D		X		U	U	X/N	ET	N	+	-	
S/P	1139	Appropr	riations substituted for borrowing authority (-)																	
S/P			Substitution of Borrowing Authority	Е	С	D	P	1	D F/P/T		X		U	U	X/N	EG	N	+	-	
S/P	1140	Capital	transfer 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			riations applied to liquidate contract authority withdrawn (-)		ļ															
S/P	1141	413000	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	ated appropriations:	1	1															
S			ated 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	1151	Anticipo	ated nonexpenditure transfers of appropriations (net) (+ or -)																	-
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	P	1	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	2
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C D/C	D	1		D D				U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
د	1131	+10200	Amorations of Audiority - Anticipated From invested Balances	E	D/C	U		1	ν		1		U		A/IN	EC/EG/EM/EF/ER/ES/E1/1K	1N	+	-	4

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

			3332 G. 3331 M. M. 13												_			•	F			
Assoc.	Line	USSGL		Regin	/ Debit/	Reimb	Annort	Auth Ax	zail RF	A Borrow	Fed/	Year of	PY			TAS	Trans.		Financing Account			Addl.
Report			USSGL Account Title		Credit		Cat	Type Ti	me Ca	t Source	Nonfed	BA	Adj	Reduction Type				Fund Type		Debit		
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			ated capital transfers and redemption of debt (appropriations) (-)	-				ъ	-						**		X7 A I		3.7			_
S	1152	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		Р	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticina	ated reductions to appropriations by offsetting collections or offsetting re-	ooints (′)																	
S			Anticipated Reductions to Appropriations by Offsetting Collections or	E E	-) C	D			D						U		N	EG/EP/ES/ET	N		_	2
3	1133	403000	Receipts	E		D			U D						U		IN	EU/Er/EJ/E1	IN	+	_	
S/P	1160	Annuoni	riation, discretionary (total)																			
S	1100		e is calculated. Equals sum of lines 1100 through 1153.																			-
		THIS HING	e is calculated. Equals sum of files 1100 through 1133.		1																+	-
P		This line	e is calculated. Equals sum of lines 1100 through 1141.																		\rightarrow	$\overline{}$
-		THIS IIII	t is calculated. Equals sum of files 1100 through 1141.		T																	-
S/P		Advance	e appropriations:																			_
5/1		114 / 4110	ирргоргии																			$\overline{}$
S/P	1170	Advance	e appropriation		1	1																
S/P			Debt Liquidation Appropriations	Е	D	D		D	D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D		D	D				X		U	U	X/N	EG	N	+	-	-
S/P			Loan Administrative Expense Appropriation	Е	D	D		D	D				X		U	U	X/N	EG	N	+	-	-
S/P	1170	411900	Other Appropriations Realized	Е	D	D		D	D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1171	Advance	e appropriation (special or trust fund)		,																	
S/P	1171	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	D				X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	D				X		U	U	X/N	ES/ET	N	+	-	
S/P	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		Nonexpe	enditure transfers:																			
S/P			e appropriations transferred to other accounts (-)	1																		
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	+	-	
0.50	44-4					<u> </u>																
S/P			e appropriations transferred from other accounts	-				Б.					37		**	**	77.07					
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	+	-	
C/D		A 31:1																			\longrightarrow	
S/P		Adjustn	ients:																			

V SF 133/Sch P - 27 September 2020

Fiscal Year 2020 Reporting

Part 1
SUPPLEMENT

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. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb Appo Flag Cat	ort Auth Avail	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Add Credit Info
]			i	<u> </u>												
S/P	1174	Advance	e appropriations permanently reduced (-)	1														
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	С	D	D	D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	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	1175	438200	Temporary Reduction - New Budget Authority	Е	C	D	D	D		X	OTR	U	U	X/N	ES/ET	N	+	-
S		Anticipa	ted advanced appropriations:	1		1												
G	1157																	
S		_	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)	Г	D/C	D	- D	D				11		V/NI	EC/EC/EM/ED/ED/EC/ET	N		
S	11/6	416000	Anticipated Transfers - Current-Year Authority	E	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	1100		e is calculated. Equals sum of lines 1170 through 1176.															
		THIS IIII	t is calculated. Equals sum of fines 1170 till ough 1170.															-+
P		This line	e is calculated. Equals sum of lines 1170 through 1175.															
			1															
S/P		Mandato	ory:		1	l												
S/P	1200	Appropr	riation															
S/P			Debt Liquidation Appropriations	Е	D	D	P	M		X		U	U	X/N	EG/EP/ER	N	+	-
S/P			Liquidation of Deficiency - Appropriations	E	D	D		M		X		U	U	X/N	EG/EP/ER	N	+	-
S/P			Loan Subsidy Appropriation	Е	D	D	P	M		X		U	U	X/N	EG	N	+	-
S/P			Debt Forgiveness Appropriation	Е	D	D	P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Loan Administrative Expense Appropriation	Е	D	D	P	M		X		U	U	X/N	EG	N	+	-
S/P			Reestimated Loan Subsidy Appropriation	Е	D	D		M		X		U	U	X/N	EG	N	+	-
S/P			Other Appropriations Realized	Е	D	D	P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S			Other Appropriations Realized	Е	D/C	D	P	M		X		Е	**	K/N	EG	N	+	-
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D	D		M		X		U	U	X/N	EG	N	+	- 1
S/P			• 5	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			Loan Modification Adjustment Transfer Appropriation	Е	D	D		M		X		U	U	X/N	EG	N	+	-
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M F		X	XXX	U/E	U	X/K/N	EG	N	+	- 1
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M F		X	XXX	U/E	U	X/K/N	EG	N	-	+ 1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	M F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P			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	E	D	D		M		X		U	U	X/N	EG/EP/ER	N	+	-

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

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		TIGGGI		ъ.	D 1.4/	D . 1			I DE A D		37	DX/		TAS	TAS	m.		Financing			, ,,
Assoc. Report	No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		ail BEA Bor ne Cat Sou		Year of BA	PY Adj	Reduction Type	Status SF 133		Trans.	Fund Type	Account Code	Dobit	Credit I	ddl.
				_			Cat	Type III		irce Monieu	DA		Reduction Type				V-		Debit	Stedit 1	.110.
S/P			Offset to Appropriation Realized for Redemption of Treasury Securities	Е	C	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments to Indefinite Appropriations	Е	D/C	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			M			X		E		K/N	EG	N	+	-	
S/P			riation (special or trust)		T _																
S/P	1201	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	М			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	M			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M	F		X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	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 - Payable	В	С	D			M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			M			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1202	Appropr	riation (previously unavailable)			•															
S/P	1202	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	М			X		U	U	X/N	EG	N	+	-	2
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	_	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	-		1
S			1 1 1	E	D/C	D		P	M			X	SEQ	E	_	K/N	EG	N	+		1
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	E		K/N	EG	N	-		1
																				\rightarrow	
S/P	1203	Appropr	riation (previously unavailable) (special or trust)																		

September 2020

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

				1	1	1		1 1		-					_			_				
															TAS				Financing			
Assoc.	Line	USSGL		Begin	Debit/	Reimb	Apport			BEA Borrow		Year of	PY				s Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch I	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1203	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P		М			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P		M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P		M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D				M	F		X	SEQ	Е	U	X/K/N	ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				M	F		X	SEQ	Е	U	X/K/N	ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D				M	F		X	SEQ	U		X/K/N	ES/ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				M	F		X	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P		M	F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P		M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P		М			X		U	U	X/N	ES/ET	N	+	-	2
S	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р		М			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			Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P		M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	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	E	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		Reappro	-																			
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		Nonovne	enditure transfers:																			
5/1		Nonexpe	enditure transfers.																			
S/P	1220	Appropr	riations transferred to other accounts (-)																			
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P		М	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		P		М	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	C	D		P		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D				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	+	-	
			1			-																

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Part 1
SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A	Apport Aut		BEA Borr Cat Sour	ow Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		A Credit I	Addl. Info.
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	417500	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	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	Approp	riations transferred from other accounts	<u> </u>																	-
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P		М	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P		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	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D	D	P		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P		Adjustn	nents:																		
S/P	1230	Approp	 riations and/or unobligated balance of appropriations permanently redu	ced (-)																	
S	1230	439000	Reappropriations - Transfers-Out	Е	С	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P			Permanent Reduction - New Budget Authority	Е	С	D	P		M			X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D	R		M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/	R/S	M			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	В		M F/P	/T		X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	D/P	P/S	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232	Approp	 riations and/or unobligated balance of appropriations temporarily reduc	ed (-)																$\overline{}$	-
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D	P		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D	P		M			X	SEQ	U	U	X/N	EP	N	+	-	
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	P		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			М			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	+	-	

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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				Reimb Appo		BEA Borrow Fed/		PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Ca	t Type Tim	e Cat Source Nonfe	d BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1234	Appropr	riations precluded from obligation (-)																
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
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	EC/EG/EM	N	+	-	5
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D	P	M		X		U	U	X/N	EG	N	+	-	1
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	Р	М		X		U	U	X/N	EG	N	-	+	1
C/D	1005																		_
S/P			riations precluded from obligation (special or trust) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E	С	D	D/P/R	M		1		U	U	X/N	ES/ET/TR	N	l .	_	5
			Current-Year Authority														+	-	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	M		X		U	U	X/N	ES/ET	N	+	-	1
S/P	1235	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	ES/ET	N	-	+	1
S/P	1236	Appropri	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	C	D	P	M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P			Repayment of Repayable Advances - Current-Year Authority	Е	С	D	P	M		X		U	U	N	ET	N	+	-	
S/P			riations applied to liquidate contract authority (-)															L	
S/P			Contract Authority Liquidated	Е	C	D	P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	C	D		M		X		U	U	X/N	ET	N	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D		M		X		U	U	X/N	ET	N	-	+	1
S/P	1239	Appropri	riations substituted for borrowing authority (-)																
S/P			Substitution of Borrowing Authority	Е	С	D	P	M F/P/T		X		U	U	X/N	EP	N	+	-	
S/P	1240	Capital	transfer of appropriations to general fund (-)																
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	M		X		U	U	X/N	ES/ET	N	+	-	
S	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	М		X		Е		X/K/N	ET	N	+	-	
																		<u> </u>	
S		Anticipa	ated appropriations:			, ,												—	
																			\longrightarrow
S	1250	Anticipa	ated appropriation (+ or -)																

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Part 1
SUPPLEMENT

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	apport	Auth Avail	BEA Bo	rrow Fed/	Year of	PY			TAS Status	Trans.		Financing Account		Add
Report	No.		USSGL Account Title		Credit			Type Time			BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info
S	1250	412000	Anticipated Indefinite Appropriations	Е	D/C	D			M					U		X/N	EP/ER	D/G/N	+	- 2
S	1250	412000	Anticipated Indefinite Appropriations	Е	D/C	D			M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1251	Anticipa	ated nonexpenditure transfers of appropriations (net) (+ or -)																	
S			Anticipated Transfers - Current-Year Authority	E	D/C	D		P	M					U		X/N	EP/ER	D/G/N	+	- 2
S			Anticipated Transfers - Current-Year Authority	E	D/C	D		P	M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C	D			M					U		X/N	EP/ER	D/G/N	+	- 2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D			M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1251	418300	lem:anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M					U		X/N	EP/ER	D/G/N	+	- 2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1252	Anticipa	ated capital transfers and redemption of debt (appropriations) (-)																	
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	M					U		X/N	EP/ER	D/G/N	+	- 2
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	М					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S/P	1260	Appropi	riation, mandatory (total)																	
S		This line	e is calculated. Equals sum of lines 1200 through 1252.																	
P		This line	e is calculated. Equals sum of lines 1200 through 1240.																	_
S/P		Advance	e appropriations:																	
S/P	1270	Advance	e appropriation																	
S/P			Debt Liquidation Appropriations	Е	D	D		D	M			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1270	411500	Loan Subsidy Appropriation	Е	D	D		D	M			X		U	U	X/N	EG	N	+	-
S/P	1270	411700	Loan Administrative Expense Appropriation	Е	D	D		D	M			X		U	U	X/N	EG	N	+	-
S/P	1270	411900	Other Appropriations Realized	Е	D	D		D	M			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
S/P	1271	Advance	e appropriation (special or trust fund)																	
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	M			X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	М			X		U	U	X/N	ES/ET	N	+	-
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	M			X	OTR	U	U	X/N	ES/ET	N	+	- 1
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M			X	OTR	U	U	X/N	ES/ET	N	-	+ 1
			* ** *																	

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Section V

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

Assoc.	Line	USSGL		Begin	/ Debit/	Reimb Appor	rt Auth Ava	il BEA B	orrow Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account		Addl.
			USSGL Account Title		Credit				ource Nonfed		Adj	Reduction Type	SF 133			Fund Type		Debit Cr	redit Info.
S/P		Nonexpe	enditure transfers:																
C/PD	1050																		_
			e appropriations transferred to other accounts (-)			-	-	3.6	-		37		**	**	37.07		27		
S/P	1272	417000	Transfers - Current-Year Authority	Е	С	D	D	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P			appropriations transferred from other accounts																
S/P	1273	417000	Transfers - Current-Year Authority	Е	D	D	D	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P		Adjustm	ents:																
			appropriations permanently reduced (-)																
			Permanent Reduction - New Budget Authority	Е	С	D	D	M			X	OTR	U	U	X/N	ES/ET	N	<u> </u>	-
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	C	D	D	M			X	SEQ	U	U	X/N	EG	N	+	-
S/P	1275	Advonos	e appropriations temporarily reduced (-)																_
			Temporary Reduction - New Budget Authority	Е	С	D	D	M			X	OTR	U	U	X/N	ES/ET	N	+	_
S/F	12/3	436200	Temporary Reduction - New Budget Authority	ь	-	Б	D	IVI			Λ	OIK	U	U	A/IN	ES/ET	IN	+	-
S		Anticipa	ted advanced appropriations:			1													
			ted nonexpenditure transfers of advanced appropriations (net) $(+ \text{ or } -)$		1														
S	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
S/P	1280	Advance	e appropriation, mandatory (total)																
S	1200		e is calculated. Equals sum of lines 1270 through 1276.																
~																			
P		This line	is calculated. Equals sum of lines 1270 through 1275.																
S/P		Borrowi	ng authority:																
S/P		Discretion	onary:																
S/P	1300	Borrowi	ng authority			1													
			Estimated Indefinite Borrowing Authority	Е	D	D		D I	F/P/T				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P	1300	414100	Current-Year Borrowing Authority Realized	Е	D	D		D	P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	C	D		D	P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
C/D		A 3: 4																	
S/P		Adjustm	ents:																_
S/P	1320	Borrowi	ng authority permanently reduced (-)			<u> </u>							-						
			Permanent Reduction - New Budget Authority	Е	С	D	В	D I	F/P/T		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
					_									_		.,		·	

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Apport	Auth Avail	BEA	Borrow Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title		Credit				Source Nonfe		Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	
S		Anticipa	ted borrowing authority:																==	
S		_	ted reductions to current fiscal year borrowing authority (-)																	
S	1330	404400	Anticipated Reductions to Borrowing Authority	Е	С	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1240	Dannami	ng authority, discretionary (total)																	
S	1340		e is calculated. Equals sum of lines 1300 through 1330.																	
3		I IIIS IIIIE	e is calculated. Equals sum of fines 1500 through 1550.																	
P		This line	e is calculated. Equals sum of lines 1300 through 1320.																	
S/P		Mandato	ory:		<u>I</u>															
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		M	P/T				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S/P	1400		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	1
S/P	1400		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			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			Current-Year Borrowing Authority Realized	Е	D	D			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			Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	C	D		M	F/P/T		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	C	D	_	M	F/P/T		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P			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	onto:																	
3/1		Aujusun	ents:																	
S/P	1420	Borrowi	ng authority permanently reduced (-)			<u> </u>				+										
S/P			Permanent Reduction - New Budget Authority	Е	С	D	В	M	F/P/T		X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	C	D	В	M	F/P/T	1	X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P	1421	Borrowi	ng authority temporarily reduced (-)	*																
S/P	1421	438200	Temporary Reduction - New Budget Authority	Е	C	D	В	M	F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
	1 100	D																		
S/P			ng authority applied to repay debt (-)	-	D/G		P			1	**	******		**	T/AI	T.O. (F/F)				
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	В	M	F	1	X	XXX	U	U	X/N	ES/ET	N D/C	+	-	
S/P			Actual Repayment of Borrowing Authority Converted to Cash	Е	C	D		M M		1	X		U	U	N V/N	EP/ER	D/G	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	C	D		M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	

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

														- June Budget i it					1			
									l					TA			_		Financing			
Assoc.		USSGL					Apport		Avail BE			Year of	PY		us Sta			D 100	Account	D 1.4	G 124	Addl.
Report		Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	t Sot	urce Nonfee	BA	Adj	Reduction Type SF 1	33 Sch			Fund Type	Code	Debit	Credit	Inio.
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C	D		В	M				X	U		_	X/N	EP/ET	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	M				X	U			N	EP/ER	D	+	-	
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	C	D		В	M	[X	U	Ţ	J	N	ET	N	+	-	
C/D	1.400	ъ																				
S/P S/P			ring authority precluded from obligation (limitation on obligations) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		В	M					U	ī	т	N	EP	N			5
			Current-Year Authority																	+	-	3
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		В	M				X	U	Ţ	J	N	EP	N	+	-	1
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	M	[X	U	τ	J	N	ЕР	N	-	+	1
S/P			transfer of borrowing authority to general fund (-)	-		-							37			т	N.T.	ED CD	D/C			\vdash
S/P	1424	414201	Modification adjustment transfer of Borrowing Authority Converted to Cash	Е	С	D			M				X	U	Į	J	N	EP/ER	D/G	+	-	
S		Antioin	ated borrowing authority:																			
3		Anucip	ated borrowing authority:																			
S	1430	Anticip	ated 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	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	M	Į.				U	-		X/N	EP	N	+	=	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	M	Ī				U			N	EP/ER	D/G	+	-	2
G. (7)	4440	-																				
S/P	1440		ring authority, mandatory (total)																			
S		I ms im	ne is calculated. Equals the sum of lines 1400 through 1430																			
P		This lin	te is calculated. Equals the sum of lines 1400 through 1424.																			
_		1113 111	e is carculated. Equals the sum of lines 1400 through 1424																			
S/P		Contra	ct authority:																			
S/P		Discret	ionary:																			
S/P			ct authority	,																		igsquare
S			Estimated Indefinite Contract Authority	Е	D	D			D	_				U			X/N	EG/EP/ER/ET	N	+	-	2
S/P			Current-Year Contract Authority Realized	Е	D	D			D				X	U			X/N	EG/EP/ER/ET	N	+	-	\vdash
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	C	D			D				X	U	Ţ	J	X/N	EG/EP/ER/ET	N	+	-	\vdash
S/P		None	onditure transfers																			\vdash
5/P		Nonexp	enditure transfers:									1										

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														m. a	m . c						
Assoc.	Line	USSGL		Regin	/ Debit/	Reimb A	nnort	Auth Avail	RFA Ror	row Fed/	Year of	PY			TAS Status	Trans		Financing Account			Addl.
Report			USSGL Account Title		Credit		Cat	Type Time				Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
																				\equiv	
S/P	1510	Contrac	t authority transferred to other accounts (-)																		
S/P	1510	413700	Transfers of Contract Authority - Allocation	Е	C	D			D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	С	D			D	F		X		U	U	X/N	ET	N	1	+	1
S/P			t authority transferred from other accounts																		
S/P			Transfers of Contract Authority - Allocation	Е	D	D			D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D			D	F		X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	nonte:																		
5/1		Aujustii	ichts.																	\longrightarrow	
S/P	1520	Contrac	t authority and/or unobligated balance of contract authority permanentl	y redu	iced (-)																
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	C	D		С	D			X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	С	D		С	D			X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		С	D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P			t authority precluded from obligation (limitation on obligations) (-)	•																	
S/P	1522		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		С	D			X		U	U	X/N	ET	N	+	-	1
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		С	D			X		U	U	X/N	ET	N	-	+	1
																				$\overline{}$	
S		Anticipa	ated contract authority:																		
S		_	ated nonexpenditure transfers of contract authority (net) (+ or -)																		
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	D					U		X/N	EG/EP/ER/ET	N	+	-	2
C	1521	A4: -:	4-1-1-1-1-4																		
S			Anticipated Adjustments to Contract Authority (+ or -)	E	D/C	D			D					U		X/N	EG/EP/ER/ET	N		_	2
3	1331	403400	Anticipated Adjustments to Contract Authority	Е	D/C	Ъ			D					U		A/IN	EG/EF/ER/ET	IN	+		
S/P	1540	Contrac	t authority, discretionary (total)																	\rightarrow	
S			e is calculated. Equals sum of lines 1500 through 1531.																		
			1																		
P		This line	e is calculated. Equals sum of lines 1500 through 1522.			1															
S/P		Mandate	ory:																		
S/P			t authority																	J	
S	1600	403200	Estimated Indefinite Contract Authority	Е	D	D			M					U		X/N	EG/EP/ER/ET	N	+	-	2

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		/ Reimb	Apport Cat	Auth Avai Type Time			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1600	413100	Current-Year Contract Authority Realized	Е	D	D			M			X		U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	С	D			M			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P			et authority (previously unavailable)																		
S/P	1603	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	M			X		U	U	X/N	ET	N	+	-	
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C	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		C	M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpe	enditure transfers:	1	1	1 1															
0.00	4.40	~ .																			
S/P			et authority transferred to other accounts (-)	T					3.6			37		**	**	77.07	TOTAL CONTRACTOR OF THE PARTY O				
S/P			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	Е	C	D D			M	F F		X		U	U	X/N X/N	ET	N N	+	-	1
S/P S/P			Transfers of Contract Authority - Non-Allocation	B E	C	D			M M	F	NEW	X		U	U	X/N X/N	ET ET	N N	-	+	1
S/P			Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation	В	C	D			M	F	NEW	X		U	U	X/N X/N	ET	N	+	+	1
3/F	1010	413300	Transfers of Contract Authority - Non-Anocation	Б	C	Ъ			IVI	Г	NEW	Λ		U	U	A/IN	ΕI	IN	-	+	-1
S/P	1611	Contrac	et 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	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D			M	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustn	nents:																		
S/P			et authority and/or unobligated balance of contract authority permanent	1				_													
S/P			Permanent Reduction - New Budget Authority	E	C	D		C	M			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C	D		C	M			X	ATB	U	U	X/N	ET	N	+	-	
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		С	M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
C/D	1621	Contrac	et authority temporarily reduced (-)																		
S/P			Temporary Reduction - New Budget Authority	Е	С	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	_L	_	
3/1	1021	+30200	Temporary reduction - New Dauget Authority	E		ט		C	IVI			Λ	SEQ	U	U	A/IN	Eo/E1	1N	+	-	
S/P	1622	Contrac	et authority precluded from obligation (limitation on obligations) (-)																		$\overline{}$
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	- E	С	D		С	M					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances		D/C	D		С	M			X		U	U	X/N	ET	N	+	-	1

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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	_		Reimb Appor Flag Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	С	М			X		U	U	X/N	ET	N	-	+	1
S		Anticins	ated contract authority:																	-
		линегре	lited contract dataonty.																	_
S	1630	Anticipa	ated nonexpenditure transfers of contract authority (net) (+ or -)																	
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	M					U		X/N	EG/EP/ER/ET	N	+	-	2
S		-	ated adjustments to current year contract authority (+ or -)	1																
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D		M					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1640	Contrac	et authority, mandatory (total)																	
S	1040		e is calculated. Equals sum of lines 1600 through 1631.																	
		THIS HID	e is carculated. Equals sum of fines 1000 till ough 1051.																	
P		This line	e is calculated. Equals sum of lines 1600 through 1622.																-	-
			1																	
S/P		Spendin	ng authority from offsetting collections:																	
S/P		Discreti	onary:	1																
G (TD)	4=00	~ " .																		
S/P		Collecte				D		D	EÆM		37		TIAE	7.7	NZ (IZ (N.I.		N			
S/P			Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	Е	D	D		D	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P S/P		422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E B	D/C D/C	R R		D 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			Reimbursements and Other Income Earned - Collected	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	+	+	1
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	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	+	_	-
S/P			Expenditure Transfers from Trust Funds - Collected	E	D	D		D	E/1/11		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P			Actual Collections of Governmental-Type Fees	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P			Actual Collections of Business-Type Fees	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Collections of Business-Type Fees	Е	D	R		D			X		U/E	U	X/K/N	EG/EP	N	+	-	6
S/P			17	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426300	Actual Collections of Loan Interest	Е	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426400	Actual Collections of Rent	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		426400		Е	D	R		D			X		U/E	U	X/K/N	EG	N	+	-	6
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		D			X		U/E		X/K/N	EG/EP/ER	N	+	-	6
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Program Fund Subsidy Collected	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427300	Interest Collected From Treasury	E	D/C	D		D			X		U	U	X/N	EG/EP/ER/TR	N	+	-	

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		I		1	1																	
															TAS	TAS			Financing		1	
Assoc.	Line			_		Reimb				EA Borro		Year of	PY				s Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type 7	Time (Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch F	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1700	427300	Interest Collected From Treasury	E	D/C	R				D			X		U	U	N	EP	N	+	-	6
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1700	427600	Actual Collections From Financing Fund	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	 I
S/P	1700	427700	Other Actual Collections - Federal	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	 I
S/P	1700	427700	Other Actual Collections - Federal	Е	D	R				D			X		U/E	U	X/K/N	EG	N	+	-	6
S/P	1700	427700	Other Actual Collections - Federal	Е	D	R				D			X		U	U	X/N	EP/ER	N	+	-	6
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
																					I	
S/P	1701	Change	in uncollected payments, Federal sources (+ or -)																		1	1
S/P	1701	422100	Unfilled Customer Orders Without Advance	Е	D/C	R				D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R				D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D				D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D				D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	R				D			X		U	U	N	EP	N	+	-	1, 6
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	R				D			X		U	U	N	EP	N	-	+	1, 6
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			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
																						 I
S/P	1702	Offsettin	ng collections (previously unavailable)																		 I	I
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		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			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P		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			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D			X	ATB	U/E	U	X/K/N	TR	N	+	-	1
			*						1	1	1	l .			1 2,2	1			1 .,			

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Part 1

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		USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Report	on B	udget E	xecutior	and Bu	ıdgetary	Resou	urces and Budge	t Prog	ram	and Finan	cing Schedule				
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BI	EA Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Statu	S Is Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	I)			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	I)			X	OTR/SEQ	U	U	N	EG	N	+	-	1
S/P	1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	I)			X	OTR/SEQ	U	U	N	EG	N	-	+	1
S/P	1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	I)			X	SEQ	U	U	N	ET	N	+	-	1
S/P	1702 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	I)			X	SEQ	U	U	N	ET	N	-	+	1
S/P	Nonexpo	enditure transfers:																			
G / D	1510 G 1																				
	-	g authority from offsetting collections transferred to other accounts (-)	-	C	D.T.		C			-		37		**	**	37.07		3.7			
		Transfers - Current-Year Authority	Е	C	D/R		S)	F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R		S	I		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		S	I)	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711 Spendin	g authority from offsetting collections transferred from other accounts																			
S/P		Transfers - Current-Year Authority	Е	D	D/R		S	Т)	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		Non-Allocation Transfers of Invested Balances - Receivable	E	D	D/K		S	I		F		X	XXX	U/E	U		EG EG/EM/EI/ER/ES/E1/TR	N	+	-	1
		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S)	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
		Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		S)	F		X	XXX	U/E	U		EG	N	+	-	-
		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S	I		F		X	ААА	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D/R		S	I		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
27.2				_	_										_				·	-	
S/P	Adjustn	nents:	l																		
S/P	1720 Capital	transfer of spending authority from offsetting collections to general fund	(-)	•																	
S/P	1720 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	I				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	I)			X		U	U	N	EP/ER	N	+	-	
S/P	1722 Spendin	g authority from offsetting collections permanently reduced (-)																			
	-	Permanent Reduction - New Budget Authority	Е	С	D		S	I)			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		d/or unobligated balance of spending authority from offsetting collections				(-)															
S/P		Temporary Reduction - New Budget Authority	Е	C	D		S	I				X	ATB/OTR/SEQ	U	U		EG	N	+	-	
		Temporary Reduction - New Budget Authority	Е	C	D		S	I				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P		Temporary Reduction - New Budget Authority	E	C	D		S	I				X	SEQ	U	U		ET	N	+	-	
S/P		Temporary Reduction - New Budget Authority	Е	C	D		S	I				X	ATB	U	U	X/N	TR	N	+	-	
S/P		Temporary Reduction - Prior-Year Balances	E	C	D		S)			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723 438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	Ι)			X	OTR	U	U	N	EG	N	+	-	
				I																	

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

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appo		BEA Borrow Fed/ Cat Source Nonfe	Year of	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1725	Spendin	g authority from offsetting collections precluded from obligation (limitat	ion on	obligati	ons) (-)												\equiv	\equiv
S/P		-	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority		C	D	S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	D	S	D		X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D	S	D		X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P			Offsetting Collections Temporarily Precluded From Obligation	Е	C	R	S	D		X		U	U	N	EG	N	+	-	1, 6
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	R	S	D		X		U	U	N	EG	N	-	+	1, 6
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	D	S	D		X		Е		K/N	EG	N	+	-	1
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D	S	D		X		Е		K/N	EG	N	-	+	1
S/P	1726	Spending	g authority from offsetting collections applied to repay debt (-)	,	,														
S/P	1726	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D/R	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		-	g authority from offsetting collections applied to liquidate contract authority																
S/P	1727	413500	Contract Authority Liquidated	Е	C	D	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
G 55	4=00	g 11																	
S/P			g authority from offsetting collections substituted for borrowing authori					D 707						****					
S/P	1728	414000	Substitution of Borrowing Authority	Е	C	D/R	S	D F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated spending authority from offsetting collections:		1														
S	1740	Anticina	ated 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	E	D/C	D/R		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Reimbursements and Other Income	E	D/C	D/R		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Expenditure Transfers from Trust Funds	E	D/C	D		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
	17.10	.21000	Thirt-pared 2-sponditure Transfers from Trass Tands		2,0									12/11	20,23,21,21,21,25,21,11	- 11			
S	1741	Anticipa	ted nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+	or -)												-	
S		-	Anticipated Transfers - Current-Year Authority	Е	D/C		S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	Anticipa	ated capital transfers and redemption of debt (spending authority from o	ffsettin	g collect	tions) (-)													
S	1742	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1750	Spending	g authority from offsetting collections, discretionary (total)																
S		This line	e is calculated. Equals sum of lines 1700 through 1742.																
P		This line	e is calculated. Equals sum of lines 1700 through 1728.																

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Part 1
SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport	Auth A	vail E	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
																				=	
S/P		Mandato	ory:	ļ.																	
			•																		
S/P	1800	Collected	I																		
S/P	1800	421200	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	1800	422200	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	422200	Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1800	422200	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	422200	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	425200	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	425200	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	425300	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	425300	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	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	R			M			X		U/E	U	X/K/N	EP	N	+	-	6
S/P	1800	426000	Actual Collections of Governmental-Type Fees	Е	D	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426000	Actual Collections of Governmental-Type Fees	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	R			M			X		U	U	N	EP	G	+	-	6
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	R			M			X		U	U	N	EG	N	+	-	6
S/P	1800	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	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	426200	Actual Collections of Loan Principal	Е	D	R			M			X		U	U	N	EP	G	+	-	6
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	R			M			X		U	U	N	EG	N	+	-	6
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	R			M			X		U	U	N	EP	G	+	-	6
S/P	1800	426300	Actual Collections of Loan Interest	Е	D/C	R			M			X		U	U	N	EG	N	+	-	6
S/P	1800	426400	Actual Collections of Rent	Е	D	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426400	Actual Collections of Rent	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426400	Actual Collections of Rent	Е	D	R			M			X		U/E	U	X/K/N	EG	N	+	-	6
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R			M			X		U	U	N	EP	G	+	-	6
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R			M			X		U/E	U	X/K/N	EG	N	+	-	6
S/P	1800	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	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	+	-	

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

													TAS	TAS			Financing			
Assoc. Report	Line No.		USSGL Account Title	_		Reimb . Flag		BEA Borro Cat Source		Year of BA	PY Adj	Reduction Type	Status SF 133		Trans.	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1800	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	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		М			X		U	U	N	EP	N	+	-	
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P			Actual Program Fund Subsidy Collected	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D		M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	R		M			X		U	U	N	EP/TR	N	+	-	6
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	Е	D	R		M			X		U	U	N	EP/ER	N	+	-	6
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			in uncollected payments, Federal sources (+ or -)	_																
S/P			Unfilled Customer Orders Without Advance	Е	D/C	D		M	E/F		X		U	U	N	EP/ER	D/G	+	-	1, 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	E	D/C	R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	E	D/C	R		M	E		X		U	U	N	EP	G	+	-	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	E		X		U	U	N	EP	G	-	+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		M			X		U	U	N	EP	N	+	-	1, 6
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		M			X		U	U	N	EP	N	-	+	1, 6
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M	Е		X		U	U	N	EP	G	+	-	1
S/P		425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		M	Е		X		U	U	N	EP	G	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D		M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P		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	Е	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

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				I						-							1 1	-				
															TAS	TAS			Financing			
Assoc.	Line			_		Reimb				EA Borro		Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time (Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1801	428500	Receivable From the Liquidating Fund	E	D	D				M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D				M			X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D				M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D				M			X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D				M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D				M			X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P			ng collections (previously unavailable)																			
S/P	1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S		М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R				М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	_	1
S/P	1802		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		Nonexpe	enditure transfers:																			
S/P			g authority from offsetting collections transferred to other accounts (-)																			
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S		M	F		X		U	U	X/N	EP	N	+	-	1
S/P	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		M	F		X		U	U	X/N	EP	N	+	-	
S/P			Transfers - Current-Year Authority	E	C	D/R		S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Transfers - Current-Year Authority	Е	С	D		S		M	F		X		U	U	N	EP	D/G	+	-	6
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	C	D		S		M	F		X	XXX	U	U	X/N	EP	N	+	-	1
		1	- -	1							-1				1	1						

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

Assoc.		USSGL				/ Reimb			BEA Borro			PY			Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credi	t Flag	Cat T	Type Time	Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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	+	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	Е	C	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	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	Spendin	g authority from offsetting collections transferred from other accounts																		
S/P		-	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S	М	F		X		U	U	X/N	EP	N	+	-	1
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	М	F		X		U	U	X/N	EP	N	-	+	1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S	M	F		X		U	U	X/N	EP	N	+	-	
S/P	1811	417000	Transfers - Current-Year Authority	Е	D	D/R		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	417000	Transfers - Current-Year Authority	Е	D	D		S	M	F		X		U	U	X	EP	D/G	+	-	6
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustn	nonte.																		
5/1		Aujusui	lients;			T 1															
S/P	1820	Canital	transfer of spending authority from offsetting collections to general fund	(-)																	
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	М			X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	М			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	М			X		U	U	N	EP/ER	N	+	-	
0.00	4000	a 11																			
S/P		-	g authority from offsetting collections permanently reduced (-)					C.	3.6			37	OTD	***	7.7	N/AI		N			
S/P			Permanent Reduction - New Budget Authority	Е	C	D		S	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1822	439200	Permanent Reduction - New Budget Authority	Е	С	D		S	M			X	SEQ	U	U	X/N	EG	N	+	-	
C/D	1000	NT.	 d/or unobligated balance of spending authority from offsetting collection:		• • •	1 1 1 (`														
S/P			1 3 1			1)	C	М			v	OTD/SEO	TT	TT	VAI	EC/ED/ED/TD	N			
S/P S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	C	D D		S	M M			X	OTR/SEQ SEQ	U	U	X/N N	EG/EP/ER/TR ES/ET	N N	+	-	
S/P S/P			1 1	E	C	R		S	M			X	SEQ	U	U		ES/E1 EG/EP/TR	N N	+		
S/P S/P			Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E	C	D		S	M			X	OTR/SEQ	U	U	N X/N	EG/EP/TR EG/EP/ER/TR	N N	+		
S/P	1823	438300	remporary reduction - ritor-real barances	Е	C	ע		3	IVI			Λ	UIK/SEQ	U	U	A/IN	EG/EP/ER/1R	IN	+	-	
S/P	1824	Spendin	g authority from offsetting collections precluded from obligation (limitat	ion on c	bligati	ions) (-)															
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority		С	D		S	М					U	U	X/N	EP/ER	D/G/N	+	-	5

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Part 1

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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	Apport A		Avail BEA			Year of	PY		Status	Status	Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	- E	С	D		S	M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 5
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	M				X		U	U	X/N	EG/EP/ER	N	+	- 1
S/P			Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	M				X		U	U	X/N	EG/EP/ER	N	-	+ 1
S/P	1925	Coordin	g authority from offsetting collections applied to repay debt (-)			<u> </u>															
S/P		-	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	M				X		U	U	X/N	EP/ER	D/G/N	+	_
S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D/R D/R		S	M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-
3/1	1023	414000	Actual Repayments of Debt, Current-Teal Authority	ь	C	D/K		D .	IVI				Λ		U	U	A/IN	EC/EG/EM/ES/E1/1K	IN .	+	-
S/P	1826	Spendin	g authority from offsetting collections applied to liquidate contract auth	ority (-)																
S/P		-	Substitution of Contract Authority	E	D/C	D/R		S	M				X		U	U	X/N	ER	N	+	
S/P			Contract Authority Liquidated	E	C	D		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
5/1	1020	.12200															12/11	20,20,20,21,21,210,20,21,111	- 11		
S/P	1827	Spendin	g authority from offsetting collections substituted for borrowing authori	ity (-)																	
S/P	1827	414000	Substitution of Borrowing Authority	Е	C	D/R		S	M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipa	ated spending authority from offsetting collections:																		
S		_	ated 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				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	1841	Anticipa		ections	net) (+	or -)															
S		_	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	M						U		X/N	EP/ER	D/G/N	+	- 2
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	M						U		X/N	EP/ER	D/G/N	+	- 2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	e E	D/C	D		S	M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1842	Anticipe	ated capital transfers and redemption of debt (spending authority from o	ffsettin	g collect	ions) (-)															
S			Anticipated Transfers to the General Fund of the U.S. Government -	E	C	D/R		S	M						U		X/N	EP/ER	D/G/N	+	- 2
			Current-Year Authority	E				3									A/IN	EF/ER	D/G/N	+	
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2

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Section V

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

Auto, Loc NSSEI_ DNGL Account Tibe Right																				
Second No.														TAS	TAS			Financing		
Second No.	Assoc.	Line	USSGL		Begin/ Debit	Reimb	Apport	Auth A	ail BEA B	Borrow Fe	d/ Year o	f PY		Status	Status	Trans.		Account		Addl.
SP 388 Spending authority from officeting collections, manufactory (olds) S This line is calculated. Equals sum of line 1800 through 1825. P Mile the is calculated. Equals sum of line 1800 through 1825. S S Sending authority (olds) S S S Sending authority (olds) S S S S Sending authority (olds) S S S S S S S S S S S S S S S S S S S	Report	No.	Acct.					Type Ti	me Cat S	Source Nor	fed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cre	dit Info.
This line is calculated. Figures sum of lines 1800 through 1842.																				
This line is calculated. Figures sum of lines 1800 through 1842.	C/D	1050	Cnandin	g outhouity from offsetting collections mondetony (total)																_
P This line is calculated. Equals sem of fines 1890 through 1827. SY 1900 Badget authority total? This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 100 through 125], 1200 through 1275, 1300		1920																		_
Bodget authority (total) This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority (I provided in 17th Orney) 1125, 17th Orney) 1175, 17th Orne	5		I nis line	e is calculated. Equals sum of lines 1800 through 1842.		1 1														_
Bodget authority (total) This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority (I provided in 17th Orney) 1125, 17th Orney) 1175, 17th Orne			TEN 1 11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																_
This line is calculated. Equals the sum of combined total of munitatory and discretionary budget authority [Lines 1100 through 1430, 1500 through 1531, 1600 through 1541, 1700 through 1742, and 1800 through 1831, 1600 through 1431, 1700 through 1742, and 1800 through 1832, 1600 through 1432, 1700 through 1276, 1300 through 1832, 1600 through 1832, 1600 through 123, 1600 through 123, 1600 through 123, 1600 through 124, 1800 through 124, 1800 through 124, 1800 through 123, 1600 through 1832, 1600 through	Р		This line	e is calculated. Equals sum of lines 1800 through 1827.		1 1														
This line is calculated. Equals the sum of combined total of munitatory and discretionary budget authority [Lines 1100 through 1430, 1500 through 1531, 1600 through 1541, 1700 through 1742, and 1800 through 1831, 1600 through 1431, 1700 through 1742, and 1800 through 1832, 1600 through 1432, 1700 through 1276, 1300 through 1832, 1600 through 1832, 1600 through 123, 1600 through 123, 1600 through 123, 1600 through 124, 1800 through 124, 1800 through 124, 1800 through 123, 1600 through 1832, 1600 through																				
Lines 1100 through 1153, 1170 through 1173, 1200 through 1320, 1400																				
through 1430, 1500 through 1521, 1600 through 1621, 1700 through 1724, and 1800 through 18421. P	S																			
P This line is calculated. Equals the sum of combined total of manufatory and discretionary budget authority [Lines 100 through 1175, 1200 through 122, 1700 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1827, 1400 through 1224, 1700 through							0, 1400													
Lines 1100 through 1143, 1170 through 1275, 1200 through 1226, 1270 through 1323, 1400 through 1424, 1500 through 1522, 1600 through 1523, 1400 through 1523, 1400 through 1523, 1600 through 1523, 1700 th			through	1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 18	00 through 18	4 2].														
Lines 1100 through 1143, 1170 through 1275, 1200 through 1226, 1270 through 1323, 1400 through 1424, 1500 through 1522, 1600 through 1523, 1400 through 1523, 1400 through 1523, 1600 through 1523, 1700 th						1														
Lines 1100 through 1143, 1170 through 1275, 1200 through 1226, 1270 through 1323, 1400 through 1424, 1500 through 1522, 1600 through 1523, 1400 through 1523, 1400 through 1523, 1600 through 1523, 1700 th																				
through 1424, 1500 through 1522, 1600 through 1522, 1600 through 1522, 1600 through 1523, 1600 through 1827]. P 1910 Adjustment for new budget authority used to liquidate deficiencies (-)	P																			
P 1901 Adjustment for new budget authority used to liquidate deficiencies (-) This line is not required to be supported by the USSGL at this time, but will be required in the future. S 1910 Total budgetary resources S 17his line is calculated. Equals the sum of combined total of unobligated balances, budget authority (Lines 1000 through 1833, 1400 through 1831, 1700 through 1831, 1700 through 1831, 1700 through 1839, 1400 th							0, 1400													
This line is not required to be supported by the USSGL at this time, but will be required in the future. 1910 Total budgetary resources			through	1424, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 18	00 through 18	27].														
This line is not required to be supported by the USSGL at this time, but will be required in the future. 1910 Total budgetary resources			ı			1														
This line is not required to be supported by the USSGL at this time, but will be required in the future. 1910 Total budgetary resources																				
S 1910 Total budgetary resources S This line is calculated. Equals the sum of combined total of unobligated balances, budget authority [Lines 1000 through 1330, 1400 through 1430, 1500 through 1531, 1700 through 1631, 1700 through 1742, 1800 through 1842]. P 1930 Total budgetary resources available P This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 (Lines 1000 through 1330, 1400 through 1175, 1200 through 1275, 1300 through 1275, 1300 through 137, 1100 through 1175, 1200 through 1275, 1300 through 1320, 1400 through 1321, 1600 through 1522, 1600 through 1522, 1600 through 1522, 1600 through 1523, 1600		1901																		
This line is calculated. Equals the sum of combined total of unobligated balances, budget authority. [Lines 1000 through 1033, 1035 through 1042, 1100 through 1153, 1700 through 1531, 1700 through 1531, 1700 through 1542, 1800 through 1340, 1500 through 1531, 1600 through 1531, 1600 through 1531, 1600 through 1541, 1700 through 1542, 1800 through 1542]. P 1930 Total budgetary resources available	P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired in the	future.														
This line is calculated. Equals the sum of combined total of unobligated balances, budget authority. [Lines 1000 through 1033, 1035 through 1042, 1100 through 1153, 1700 through 1531, 1700 through 1531, 1700 through 1542, 1800 through 1340, 1500 through 1531, 1600 through 1531, 1600 through 1531, 1600 through 1541, 1700 through 1542, 1800 through 1542]. P 1930 Total budgetary resources available																				
This line is calculated. Equals the sum of combined total of unobligated balances, budget authority. [Lines 1000 through 1033, 1035 through 1042, 1100 through 1153, 1700 through 1531, 1700 through 1531, 1700 through 1542, 1800 through 1340, 1500 through 1531, 1600 through 1531, 1600 through 1531, 1600 through 1541, 1700 through 1542, 1800 through 1542]. P 1930 Total budgetary resources available																				
through 1033, 1035 through 1330, 1400 through 1351, 1700 through 1531, 1600 through 1531,		1910																		
1276, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800	S			•	_	• -														
Continuence																				
P 1930 Total budgetary resources available					631, 1700 thro	ugh 1742	, 1800													
P			through	1842].																
P																				
1901 (Lines 1000 through 1037, 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1275, 1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1728, 1800		1930	Total bu	dgetary resources available																
1300 through 1320, 1400 through 1522, 1600 through 1522, 1600 through 1622, 1700 through 1728, 1800	P																			
through 1827, and 1901).																				
P					700 through 1	728, 1800	1													
P All accounts:			through	1827, and 1901).																
P All accounts:																				
P 1940 Unobligated balance expiring (-) Image: Control of the control	P		Memora	ndum (non-add) entries:														1		
P 1940 Unobligated balance expiring (-) Image: Control of the control																		1		
P 1940 442000 Unapportioned Authority - Pending Rescission E D/C D/R D/M U X EC/EG/EM/EP/ER/ES/ET/TR N + - P 1940 443000 Unapportioned Authority - OMB Deferral E D/C D/R D/M U X EC/EG/EM/EP/ER/ES/ET/TR N + -	P		All accor	unts:																
P 1940 442000 Unapportioned Authority - Pending Rescission E D/C D/R D/M U X EC/EG/EM/EP/ER/ES/ET/TR N + - P 1940 443000 Unapportioned Authority - OMB Deferral E D/C D/R D/M U X EC/EG/EM/EP/ER/ES/ET/TR N + -																				
P 1940 443000 Unapportioned Authority - OMB Deferral E D/C D/R D/M UNAPPORTION B DEFERVENCE D/M U X EC/EG/EM/EP/ER/ES/ET/TR N + -																				
					E D/C	D/R			D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
P 1940 445000 Unapportioned Authority E D/C D/R D/M B/P/X U X EP/ER D/G/N + -				11 7											U		EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
	P	1940	445000	Unapportioned Authority	E D/C	D/R			D/M			B/P/X			U	X	EP/ER	D/G/N	+ -	

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Assoc.	Line	USSGL		Regin/	Debit/	Reimb	Apport	Auth Avail	BEA Bor	row Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report	No.		USSGL Account Title	_	Credit			Type Time				Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
P	1940	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X			U	X	EC/EG/EM/ES/ET/TR	N	+	-
P	1940	451000	Apportionments	Е	D/C	D/R		A/S	D/M						U	X	EP/ER	D/G/N	+	-
P	1940	451000	Apportionments	Е	D/C	D/R		A/S	D/M						U	X	EC/EG/EM/ES/ET/TR	N	+	-
P	1940	461000	Allotments - Realized Resources	Е	D/C	D/R		A	D/M						U	X	EP/ER	D/G/N	+	-
P	1940	461000	Allotments - Realized Resources	Е	D/C	D/R		A	D/M						U	X	EC/EG/EM/ES/ET/TR	N	+	-
P	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A	D/M			B/P/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	Unexpir	ed unobligated balance, end of year																	
P	1941	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R			D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	1941	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+
P	1941	445000	Unapportioned Authority	E	D/C	D/R			D/M			B/P/X			U	N	EP/ER	D/G/N	1	+
P	1941	445000	Unapportioned Authority	E	D/C	D/R			D/M			B/P/X			U	N	EC/EG/EM/ES/ET/TR	N	1	+
P	1941		Apportionments	E	D/C	D/R		A/S	D/M						U	N	EP/ER	D/G/N	1	+
P	1941	451000	Apportionments	E	D/C	D/R		A/S	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+
P	1941	461000	Allotments - Realized Resources	E	D/C	D/R		A/S	D/M						U	N	EP/ER	D/G/N	-	+
P	1941	461000	Allotments - Realized Resources	E	D/C	D/R		A/S	D/M						U	N	EC/EG/EM/ES/ET/TR	N	1	+
P	1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D/M			B/P/X			U	N	EP/ER	D/G/N	-	+
P	1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S	D/M			B/P/X			U	N	EC/EG/EM/ES/ET/TR	N	1	+
P	1941	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M						U	N	EP/ER	D/G/N	-	+
P	1941	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+
P	1941	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E		M						U	N	EG/EP	N	1	+
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M						U	N	EP/ER	D/G/N	-	+
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M						U	N	EP/ER	D/G/N	-	+
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+
P		Special a	and non-revolving trust funds only:																	
P	1950	Other ba	alances withdrawn and returned to unappropriated receipts																	
P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			X			U/E	X/K/N	ES/ET	N	-	+
P			Cancellation of Appropriation From Invested Balances	E	C	D			D/M			X		1		X/K/N	ES/ET	N	-	+
P			Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D			D/M			X				X/K/N	ES/ET	N	-	+
_			Special Funds						,							1				

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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/	Reimb	Apport Cat	Auth Avai		rrow Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl Credit Info
Report	110.	Acci.	USSGL Account Title	Enu	Credit	Flag	Cat	Type IIII	cat Su	ii ce Nomeu	DA	Auj	Reduction Type	SF 133	SCILI	Code	runu Type	Code	Dent	Credit IIIIo
P		U	ated balance expiring																	
P			Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M						U	X	ES/ET	N	-	+
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			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	1951		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	1951	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S	D/M						U	X	ES/ET	D/G/N	-	+
P	1951	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S	D/M						U	X	ES/ET	D/G/N	-	+
P		_	unobligated balance, start of year																	
P	1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-
P	1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-
P	1952	417100	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						E	K/N	ES/ET	N	+	-
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X			E	K/N	ES/ET	N	+	-
P	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X			Е	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			E	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	1953	Expired	unobligated balance, end of year	•	•															
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M			B/P/X			Е	N	ES/ET	D/G/N	-	+
P	1954	Unobliga	ated balance canceling																	
P			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	C	D			D/M			X			E	K	ES/ET	N	-	+
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X			Е	K	ES/ET	N	-	+
P			alances withdrawn and returned to general fund			,														
P			Canceled Authority	Е	C	D			D/M			X				X/K/N	ES/ET	N	-	+
P	1955	435100	Partial or Early Cancellation of Authority	Е	C	D			D/M			X			U/E	X/K/N	ES/ET	N	-	+
S		STATUS	S OF BUDGETARY RESOURCES																	

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Part 1

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.		USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		1																	
S		New obl	igations and upward adjustments:																
S		Direct:																	
S			y A (by quarter)																
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2001		Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	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	E	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		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	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A		M		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	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A		M		X		U	N	EP/ER	D/G	-	+	
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	A		D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A		D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A		М		X		U	N	EP/ER	D/G	-	+	
S	2002	Categor	y B (by project)																
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1, 4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2002	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

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

Assoc Repor			USSGL Account Title	_	Debit/	Reimb Flag	Appo Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В]	D/M	В	AL/NEW	X		U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В]	D/M	В	AL/NEW			U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		M			X		U		N	EP/ER	D/G	-	+	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M			X		U		N	EP/ER	D/G	+	-	1, 4
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	1	D/M			X		U/E	2	K/K/N	EP/ER	D/G/N	-	+	4
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В]	D/M			X		U/E	2	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		D/M		BAL	X		U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		М			X		U		N	EP/ER	D/G	-	+	4
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E		K/K/N	EP/ER	D/G/N	-	+	1, 4
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			X		U/E		K/K/N	EP/ER	D/G/N	+	-	1, 4
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E		K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			X		U/E		K/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S		490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M	В	AL/NEW	X		U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S			Delivered Orders - Obligations, Paid	Е	D/C	D	В		M			X		U		N	EP/ER	D/G	-	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	В		D/M			X		U/E		K/K/N	EP/ER	D/G/N	-	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E		K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	В		D/M			X		U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В		M			X		U		N	EP/ER	D/G	-	+	4
S			from apportionment	1	1	1															
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M			X		U/E		K/K/N	EP/ER	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			X		U/E		K/K/N	EP/ER	D/G/N	+	-	1
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M			X		U/E		K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			X		U/E		K/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E		D/M		AL/NEW	X		U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		D/M	В	AL/NEW			U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E		M			X		U		N	EP/ER	D/G	-	+	1
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		M			X		U		N	EP/ER	D/G	+	-	1
S		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U/E		K/K/N	EP/ER	D/G/N	-	+	
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U/E	2	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		D/M		BAL	X		U/E	2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		M			X		U		N	EP/ER	D/G	-	+	

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

Assoc. Report	Line No.		USSGL Account Title	_	Debit/ Credit	Reimb Flag	Appor Cat	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		X		U/E	X/K/N	EP/ER	D/G/N	_	+	1
S			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В	D/C	D	E	D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	E	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	E	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/ES/ET/TR	N	+	-	1
S			Delivered Orders - Obligations, Paid	E	D/C	D	E	D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S	2003		Delivered Orders - Obligations, Paid	E	D/C	D	E	M	DI ILI I (LI)	X		U	N	EP/ER	D/G	_	+	
S			Authority Outlayed Not Yet Disbursed	E	D/C	D	E	D/M	BAL/NEW			U	N	EG/ER	N	_	+	1
S			Authority Outlayed Not Yet Disbursed	В	D/C	D	Е	D/M	BAL/NEW			U	N	EG/ER	N	+	-	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S			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			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			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	bligations (total)			· · · · · ·												
S		This line	is calculated. Equals sum of lines 2001 through 2003.															
S		Reimbui	rsable:															
S			y A (by quarter)															
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	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			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	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A	D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2101		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A	D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	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	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	-	+	
S	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A	М		X		U	N	EP/ER	D/G	-	+	
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A	D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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Assoc Repor			USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Avai	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A		M		X		U	N	EP/ER	D/G	-	+	
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	A		M		X		U	N	EP/ER	D/G	-	+	
S	2102	Categor	y B (by project)																
S	2102	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S	2102		Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1, 4
S	2102		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2102		Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В		M		X		U	N	EP/ER	D/G	-	+	1, 4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		M		X		U	N	EP/ER	D/G	+	-	1, 4
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В		M		X		U	N	EP/ER	D/G	-	+	4
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S	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 - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В		M		X		U	N	EP/ER	D/G	-	+	4
S	2103	Exempt	from apportionment																
S	2103	480100	Undelivered Orders - Obligations, Unpaid	Е	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	E	D/C	R	E		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1

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Assoc Repor	Line No.		USSGL Account Title	_	Debit/ Credit	Reimb Flag	Appor Cat		BEA Borrow Fed/ Cat Source Nonfe		PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Ad Credit In	ldl. fo.
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	+	-	i
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	+	-	i
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		M		X		U	N	EP/ER	D/G	-	+	i
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		M		X		U	N	EP/ER	D/G	+	-	i
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е		M		X		U	N	EP/ER	D/G	-	+	
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2103		Delivered Orders - Obligations, Unpaid	В	D/C	R	E		D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	ı
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	Ł
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	E		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	E		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103		Delivered Orders - Obligations, Paid	E	D/C	R	E		M		X		U	N	EP/ER	D/G	-	+	
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	E		D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	ı
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M	BAL/NEW			U	N	EG/ER	N	+	-	ı
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	E		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	E		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е		M		X		U	N	EP/ER	D/G	-	+	_
C	2104	D .:b																	-
S	2104		rsable obligations (total) s is calculated. Equals sum of lines 2101 through 2103.																-
3		I nis line	is calculated. Equals sum of lines 2101 through 2103.	1	T	Ι													_
S	2170	New ohl	igations, unexpired accounts		1														\dashv
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	E	D/M		X		U	X/N	EP/ER	D/G/N	_	+	\dashv
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R D/R	A/B/I		D/M		X		U	X/N X/N	EP/ER	D/G/N	+	-	_
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/I		D/M		X		U	X/N	EC/EG/EM/ES/ET/TR	N N	-	+	_
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R D/R	A/B/I		D/M D/M		X		U	X/N X/N	EC/EG/EM/ES/ET/TR EC/EG/EM/ES/ET/TR	N	+	-	_
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/I		D/M	BAL/NEW			U	X/N X/N	EC/EG/EM/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/I		D/M	BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/I		M	3.12.1.211	X		U	N	EP/ER	D/G	-	+	_
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/I		M		X		U	N	EP/ER	D/G	+	-	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I		D/M		X		U	X/N	EP/ER	D/G/N	-	+	

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Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End			Apport Cat		Year of BA	PY Adj			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
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	ı	+	
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	Regin Policy Regin Policy Remin Agent Agent May Agent May Reduction Py Reduction Py Reduction Py Reduction Py State State Nature N													
S	2170	490100	Delivered Orders - Obligations, Unpaid														
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Appen										
S			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	-	+	
S	2170	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	M		X	U	N	EP/ER	D/G		+	
S	2170	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N		+	1
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1
S	2170	498100	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	1	+	
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/ES/ET/TR	N	1	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	M		X	U	N	EP/ER	D/G	1	+	
S			ons ("upward adjustments"), expired accounts														
S			Undelivered Orders - Obligations, Unpaid												-	+	1
S			Undelivered Orders - Obligations, Unpaid										EC/EG/EM/EP/ER/ES/ET		+	- '	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C				BAL/NEW			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C				BAL/NEW		E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	1
S	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M	BAL	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	D/M		X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S	2190	New obl	gations and upward adjustments (total)														
S			is calculated. Equals sum of lines 2001 through 2003 and 2101 through 4 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also eq	uals the	sum of										
S		Unobliga	ted balance:			T	r										
]														'	

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Part 1
SUPPLEMENT

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

Assoc. Report	Line		USSGL Account Title		Debit/	Reimb Apport		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (Addl. Credit Info.
	110.			Linu	Credit	Tang Cut	Type Time	Cut Bource Promee	- B.1	1143	reduction Type	51 100	och i	Code	Tuna Type	Code	Debit	Teur Inio
S		Apportio	oned, unexpired accounts:															
S	2201	Availabl	e in the current period															
S			Apportionments	Е	D/C	D/R	A	D/M				U		X/N	EP/ER	D/G/N	_	+
S			Apportionments	Е	D/C	D/R		D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2201		Allotments - Realized Resources	Е	D/C	D/R	A	D/M				U		X/N	EP/ER	D/G/N	-	+
S	2201	461000	Allotments - Realized Resources	Е	D/C	D/R		D/M				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				U		X/N	EP/ER	D/G/N	-	+
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R	A	D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S		L .	e in subsequent periods															
S	2202		Apportionments	E	D/C	D/R	1.7	D/M				U		X/N	EP/ER	D/G/N	-	+
S	_		Apportionments	E	D/C	D/R		D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2202	461000	Allotments - Realized Resources	Е	D/C	D/R		D/M				U		X/N	EP/ER	D/G/N	-	+
S			Allotments - Realized Resources	Е	D/C	D/R		D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Commitments - Programs Subject to Apportionment	Е	D/C	D/R		D/M				U		X/N	EP/ER	D/G/N	-	+
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R	S	D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S		-	ted (+ or -)															
S	2203		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	,	,													
S		L .	e in the current period			1												
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		D/M		B/P/X		U		X/N	EP/ER	D/G/N	-	+
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		D/M		B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Commitments - Programs Exempt From Apportionment	E	D/C	D/R		D/M				U		X/N	EP/ER	D/G/N	-	+
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R	A	D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S		L .	e in subsequent periods															
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		D/M		B/P/X		U		X/N	EP/ER	D/G/N	-	+
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		D/M		B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		D/M				U		X/N	EP/ER	D/G/N	-	+
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R	S	D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			ted (+ or -)															
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R	A/S	D/M				U		X/N	EP/ER	D/G/N	-	+ 2

V SF 133/Sch P - 57 September 2020

SUPPLEMENT

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	Apport	Auth Avai	BEA	Borrow Fed/	Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End				Type Time		Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	info.
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R		A/S	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S		Unannoi	rtioned, unexpired accounts																		
		Сипро	and an empireu account.																	-+	
S	2401	Deferred	d																		
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	-	+	
-																					
			d pending rescission		200	T = =	I									****					
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																			
			Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X		U		X/N	EP/ER	D/G/N	-	+	
S			Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2403	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M					U		X/N	EP/ER	D/G/N	-	+	
S	2403	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		M					U		N	EG/EP	N	-	+	
	2412	Unexpir	ed unobligated balance: end of year																		
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 23 (for unexpired accounts only). The amount on this line is excluded from		-																
G		E																			
S		Expirea	accounts																		
S	2413	Expired	unobligated balance: end of year																	-+	
		-	Unapportioned Authority	Е	D/C	D/R			D/M			B/P		Е		K/N	EP/ER	D/G/N	-	+	
			Unapportioned Authority	Е	D/C	D/R			D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	-
			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	2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M			B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2490	Unoblig	ated balance, end of year (total)																		
S	2470		e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203,	2301. 23	302, 230	3. 2401.	2402.													+	
			d 2413. Also equals the sum of the amounts on lines 2412 and 2413.	2001, 20	3 02, 2 50	., 2101,	2102,														
S	2500		idgetary resources											1							
S			e is calculated. Equals sum of detailed lines 2001 through 2403, and 2413 on line 1910.	. This a	mount	equals th	ie														
S		Memora	andum (non-add) entries:																		
-		a																			
S	2501	Subject	to apportionment unobligated balance, end of year																		

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

							_					-									
																			Financing		
Assoc.	Line						Apport	Auth A		BEA Borrow		Year of	PY				Trans.		Account		Ad
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type 1	l'ime	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit In
S	2501	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	2501	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			1	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			1	D/M			B/P/X		U		X/N	EP/ER	D/G/N	-	+
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			1	D/M			B/P		Е		K/N	EP/ER	D/G/N	-	+
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			1	D/M			B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	445000	Unapportioned Authority	Е	D/C	D/R]	D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	451000	Apportionments	Е	D/C	D/R			A/S	D/M					U		X/N	EP/ER	D/G/N	-	+
S	2501	451000	Apportionments	Е	D/C	D/R			A/S	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	D/M					U		X/N	EP/ER	D/G/N	-	+
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B]	D/M					U		X/N	EP/ER	D/G/N	-	+
S	2501		Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B]	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B		1	D/M			B/P/X		Е		K/N	EP/ER	D/G/N	-	+
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B		1	D/M			B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	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		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	2502	Exempt	from apportionment unobligated balance, end of year																		
S	2502	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D/M			B/P/X		U		X/N	EP/ER	D/G/N	-	+
S	2502		Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D/M			B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2502	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е]	D/M					U		X/N	EP/ER	D/G/N	-	+
S	2502	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е		1	D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2502	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е			M					U		N	EG/EP	N	-	+
S	2502	465000	Allotments - Expired Authority	Е	D/C	D/R	Е		1	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	Е	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	-	+
		GTT 1 310																			
S/P		CHANG	E IN OBLIGATED BALANCE	Τ																	
S/P		Unpaid o	obligations:																		
S/P			obligations, brought forward, Oct 1																		
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X		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			ent to unpaid obligations, brought forward, Oct 1 (+ or -)																		
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E]	D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+

V SF 133/Sch P - 59 September 2020

Part 1 SUPPLEMENT

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	Appo	ort Auth A	Avail I	BEA Borrow	Fed/	Year of	PY		Status	Status	Trans.		Account		Add
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	t Type 7	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Έ	1	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			J	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			l	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			1	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			1	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/I	Е	1	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/I	Е	1	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/I	Е	I	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/I	Е	I	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	E	D/C	D/R			I	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			I	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			1	D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			I	D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	E	I	D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	Е	I	D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3010	New obl	igations, unexpired accounts																		
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	Æ	1	D/M			X		U	U	X/N	EP/ER	D/G/N	_	+ 1
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/I			D/M			X		U	U	X/N	EP/ER	D/G/N	+	- 1
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/I			D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/I		1	D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S/P	3010		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/I	Е	1	D/M		BAL/NEW			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/I	Έ	I	D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/	Е		M			X		U	U	N	EP/ER	D/G	-	+ 1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/	Έ		M			X		U	U	N	EP/ER	D/G	+	- 1
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	Е	1	D/M			X		U	U	X/N	EP/ER	D/G/N	-	+
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	Е	I	D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/I	E	I	D/M		BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/I	Е		М			X		U	U	N	EP/ER	D/G	-	+
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	Е	I	D/M			X		U	U	X/N	EP/ER	D/G/N	-	+ 1

September 2020

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

Report Part Part																			-				
Region R																							
SP 101 - 4010 Microsol Observe-Obsegoons, Lippaid B DC DN APR DN DN N U U NN PEPER DO N SP 701 - 4010 Delivered Observe - Observ					_																		Addl.
SP 100 490100 Delivered Orders - Colligations, Uspead B DC DR ARR DM N C U N ECCEGNATISTITE N -	Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type 1	l'ime	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
SP 200 2010 Politore Orders - Ordigations, Physical B DC DR ABE DM BAUNTN N U U NN E-CEGRAMENISTITE N -	S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	I	D/M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
SP 2010 2020 Delivered Orders - Obligations, Paid	S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	1	D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
SP 901 90300 00300 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 00400000 00400000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 0040000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 00400000 004000000 00400000 00400000 00400000 00400000 00400000 00400000 004000000 004000000 004000000 00400000000	S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	I	D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
SP 2010 200000 Authority Outside Na Yes Disbursed	S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	3	I	D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 2010 20500 Amborto Onlington No Yes Debursed Orders - Obligations, Unput B DC DR APE DM N N DC DR DC DR APE DM N N DC DR DC DR APE DM N N DC DR DC DR DC DR APE DM N N DC DC DC DC DC DC	S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	3		M			X		U	U	N	EP/ER	D/G	-	+	
SP 2010	S/P	3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		1	D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1
SP 2010 09800 Company Adjustments of Prior Vear Delivered Orders - Obligations, Uppand E C DR ABE DM X U U N ECGGEMESTETTR N +	S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		I	D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1
SP 2010 498/200 Upward Adjustments of Prior Year Delivered Orders - Ohligations, Paid E C DR ABE DM X U U N EPER DG +	S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	3	I	D/M			X		U	U	X/N	EP/ER	D/G/N	-	+	
SP 2011 98200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C DR ABE M X U U N EPER DG - +	S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	E	I	D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
SP 301 49100 Indeligence Clockes - Obligations, Unpaid E DC DR ABE DM X E E KN ECEGEMEPERESETTR N - + 1	S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E	E	I	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 3011 480100 Underlivered Orders - Obligations, Unpaid E DC DR ABE DM X E E KN ECGEMENTERSETTE N - -	S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E	3		M			X		U	U	N	EP/ER	D/G	-	+	
SP 3011 480100 Underlivered Orders - Obligations, Unpaid E DC DR ABE DM X E E KN ECGEMENTERSETTE N - -																							
SP 3011 480100 Underlivened Orders - Obligations, Pepaid/Advanced	S/P	3011	Obligati	ons ("upward adjustments"), expired accounts																			
SP 3011 49200 Ludelivered Orders - Obligations, Prepaid/Advanced B DC DR ABE DM BALNEW X E E KN ECEGEMEPERSETTR N - +	S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3							E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
SP 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced B DC DR A/B/E DM BALNEW X E E KN EC/GGEMEPERISET/TR N - +	S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	I	D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
SP 301 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E DC DR A/BE D/M BAL X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + + + + + + + + + + + + + + + + +	S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	3				BAL/NEW			E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+	1
Unpaid	S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	3	I	D/M		BAL/NEW	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
Pepaid/Advanced	S/P	3011	488100	1 3	Е	D/C	D/R	A/B/E	3	I	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3011 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1	S/P	3011	488200		Е	С	D/R	A/B/E	E	1	D/M		BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3011 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	I	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3011 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + - + -	S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	I	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 301 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C D/R A/B/E D/M X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	ì	1	D/M		BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3020 0 0 0 0 0 0 0 0 0	S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	E	I	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E 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 + - I/E S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced B 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 - + - I/E S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E M X U U N EP/ER D/G + - I/E S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E M X U U N EP/ER D/G + - S/P 3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E C D/R A/B/E M	S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	ì	1	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E 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 + - I/E S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced B 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 - + - I/E S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E M X U U N EP/ER D/G + - I/E S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E M X U U N EP/ER D/G + - S/P 3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E C D/R A/B/E M																							
S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced B 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 - + I/E S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E 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 B D/C D/R A/B/E M X U U N EP/ER D/G + - 1 S/P 3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid E C D/R A/B/E D/M BAL X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid E C D/R A/B/E <td>S/P</td> <td>3020</td> <td>Outlays</td> <td>(gross) (-)</td> <td>•</td> <td></td>	S/P	3020	Outlays	(gross) (-)	•																		
S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E M X U U N EP/ER D/G + - I S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E M X U U N EP/ER D/G - + 1 S/P 3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E C D/R A/B/E D/M BAL X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - - S/P 3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid E C D/R A/B/E M X U U N EP/ER D/G + - S/P 3020 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M<	S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	3	I	D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E M X U U N EP/ER D/G - + 1 S/P 3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E C D/R A/B/E D/M BAL X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - - + - - - + - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	3	1	D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced S/P 3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid E C D/R A/B/E D/M BAL X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N +	S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	3		M			X		U	U	N	EP/ER	D/G	+	-	1
Prepaid/Advanced Prepaid/Adv	S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	3		M			X		U	U	N	EP/ER	D/G	-	+	1
Prepaid/Advanced	S/P	3020	488200		Е	С	D/R	A/B/E	3	I	D/M		BAL	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 E 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 E D/C D/R A/E D/M BAL/NEW X U U N EG/ER N + - 1	S/P	3020	488200		Е	С	D/R	A/B/E	3		M			X		U	U	N	EP/ER	D/G	+	-	
S/P 3020 490200 Delivered Orders - Obligations, Paid E 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 E D/C D/R A/E D/M BAL/NEW X U U N EG/ER N + - 1	S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	3	I	D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 3020 490800 Authority Outlayed Not Yet Disbursed E D/C D/R A/E D/M BAL/NEW X U U N EG/ER N + - 1				<u> </u>																D/G	+	-	
					Е	D/C	D/R	A/E					BAL/NEW			U	U		EG/ER	N	+	-	1
																U					-	+	1

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

Assoc. Report		USSGL Acct.	USSGL Account Title	_		Reimb Flag	Appor Cat		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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	M			X		U	U/E	N	EP/ER	D/G	+	-
G. (70)	2020																		
S/P			obligations transferred to other accounts (-)			D.D.		DAI			37		11.00	T.7/C	XZ GZ O Z	ED ED	D/GAI		
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N D/G/N	-	+
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+
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	3031	Unpaid	obligations transferred from other accounts																
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	C	D/R		D/M	F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			ies of prior year unpaid obligations, unexpired accounts (-)																
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		U	U	X/N	EP/ER	D/G/N	-	+
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		U	U	X/N	EP/ER	D/G/N	1	+
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			ies of prior year unpaid obligations, expired accounts (-)		,														
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 Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3050	Unpaid o	obligations, end of year																
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3050	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	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3050		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+

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Part 1
SUPPLEMENT

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

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		Borrow Fee Source Nont			PY Adj	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			E	3/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			Е	3/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			P	3/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			E	3/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		E	3/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050		Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M	F		E	3/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			Е	3/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			Е	3/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/M			P	3/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/M			Е	3/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		Uncollec	ted payments:																	
S/P	3060	Uncollec	ted pymts, Fed sources, brought forward, Oct 1 (-)																	
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	D		M	F			X	U	U	N	EP/ER	D/G	-	+	6
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/1	7		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	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		M				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/1	7		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/1	7		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		M	Е			X	U	U	N	EP	G	-	+	1
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	-	+	ı
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	-	+	1
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	R		M				X	U	U	N	EP/TR	N	-	+	6
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	R		D				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/M				X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																ļ	
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	-	+	1

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Part 1
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USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Repor		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb A	 Auth Ava		Borrow Source N	Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	D		M		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		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M		E/F		B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M		F		B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	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	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	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	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M		E/F		B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	E	D/C	D		D/M				B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	E	D/C	D		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M				B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	E	D/C	D		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	1	+	
S/P	3061	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	1	+	
S/P	3061	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	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	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	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	D		M		F		X		U	U	N	EP/ER	D/G	-	+	1, 6
S/P	3070	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	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Unfilled Customer Orders Without Advance	E	D/C	R		M		E		X		U	U	N	EP	G	-	+	1
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C	R		M		E		X		U	U	N	EP	G	+	-	1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M				X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P			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			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		M				X		U	U	N	EP	N	-		1, 6
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		M				X		U	U	N	EP	N	+	-	1, 6
S/P			Reimbursements and Other Income Earned - Receivable	E	D/C	D/R		D/M		E/F		X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M		E/F		X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P			Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M		E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M		E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1

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Part 1 SUPPLEMENT Section V

USSGL Crosswalk - SF 133 and Schedule F	 Report on Budget Execution and Budgetary 	Resources and Budget Program and Financing Schedule
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Assoc.	Line USSG	GL	Begin/	Debit/ F	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Statu		S Is Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 13	Sch I	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	3070 42510	00 Reimbursements and Other Income Earned - Receivable	Е	D/C	R			M		Е		X		U	U	N	EP	G	-	+	1
S/P	3070 42510	00 Reimbursements and Other Income Earned - Receivable	В	D/C	R			M		Е		X		U	U	N	EP	G	+	-	1
S/P	3070 42830	00 Interest Receivable From Treasury	Е	D/C	D			D/M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070 42830	00 Interest Receivable From Treasury	В	D/C	D			D/M				X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070 42830	00 Interest Receivable From Treasury	Е	D/C	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 42830	00 Interest Receivable From Treasury	В	D/C	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	_	1
S/P	3070 42830	00 Interest Receivable From Treasury	Е	D/C	R			M				X		U	U	N	EP/TR	N	-	+	1, 6
S/P	3070 42830	00 Interest Receivable From Treasury	В	D/C	R			M				X		U	U	N	EP/TR	N	+	-	1,6
S/P	3070 42830	00 Interest Receivable From Treasury	Е	D/C	R			D				X		U	U	N	EP	N	-	+	1, 6
S/P	3070 42830	00 Interest Receivable From Treasury	В	D/C	R			D				X		U	U	N	EP	N	+	-	1, 6
S/P	3070 42850	00 Receivable From the Liquidating Fund	Е	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070 42850	00 Receivable From the Liquidating Fund	В	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070 42850	00 Receivable From the Liquidating Fund	Е	D	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 42850	00 Receivable From the Liquidating Fund	В	D	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 42860	00 Receivable From the Financing Fund	Е	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070 42860	00 Receivable From the Financing Fund	В	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070 42860	00 Receivable From the Financing Fund	E	D	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 42860	00 Receivable From the Financing Fund	В	D	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 42870	00 Other Federal Receivables	Е	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070 42870	00 Other Federal Receivables	В	D	D			D/M				X		U	U	X/N	EP/ER	D/G/N	+		1
S/P	3070 42870	00 Other Federal Receivables	Е	D	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 42870	00 Other Federal Receivables	В	D	D			D/M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3071 Chan	nge in uncollected pymts, Fed sources, expired accounts (+ or -)			·																
S/P	3071 42210	00 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 42210	00 Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	3071 42250	00 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 42250	00 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071 42510	00 Reimbursements and Other Income Earned - Receivable	Е	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	3071 42510	00 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	3071 42830	00 Interest Receivable From Treasury	Е	D/C	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 42830	00 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	3071 42850	00 Receivable From the Liquidating Fund	Е	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 42850	00 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	3071 42860	00 Receivable From the Financing Fund	Е	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071 42860	00 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	3071 42870	00 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 42870	00 Other Federal Receivables	В	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3080 Uncol	llected pymts, Fed sources transferred to other accounts																			

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Appo		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P	3080	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	С	D		D/M	F		X		U/E	U/E	X/K/N	ET	N	- 1	+	=
S/P			Unfilled Customer Orders Without Advance - Transferred	E	C	R		D/M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		423000	Unfilled Customer Orders Without Advance - Transferred	Е	C	R		D/M	E/F		X		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		X		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		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	С	D/R		D/M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3080	423400	Other Federal Receivables - Transferred	Е	C	D/R		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081	Uncolled	eted pymts, Fed sources transferred from other accounts (-)		•	<u>'</u>														
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D	D		D/M	F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D	R		D/M	E/F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		D/M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	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	E	D	D/R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081	423400	Other Federal Receivables - Transferred	E	D	D/R		D/M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D	D/R		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090	Uncollec	eted pymts, Fed sources, end of year (-)																	
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	-	+	
S/P	3090	422100	Unfilled Customer Orders Without Advance	E	D/C	D		M	F]	B/P/X		U	U	N	EP/ER	D/G	-	+	6
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X		U	U	N	EP	G	-	+	
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M]	B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	R		M			X		U	U	N	EP	N	-	+	6
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		D/M	E/F]	B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	1	+	
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		D/M	F]	B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090	423400	Other Federal Receivables - Transferred	E	D/C	D/R		D/M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3090	423400	Other Federal Receivables - Transferred	E	D/C	D/R		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	1	+	
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M	E/F		X		U	U	N	EP	G	-	+	

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SUPPLEMENT

Section V

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

Sp	Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit					ow Fed/	Year of BA	PY Adj	Reduction Type TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
SP 900 (28)00 Interns Receivable From Treasury E DC R D X U U N EPTR N	S/P			-	E													D/G/N	-	+	
SP 900 42800 Baseroshe From the Lapadaining From I resource F DC R D DM BP CF CF KKN EPBR DGN 4.84 DGN 4.85 DGN 42800 Beservable From the Lapadaining Frond F DC D DM BP CF CF KKN EPBR DGN 4.85 DGN				•	Е	D/C	D								U/E		EC/EG/EM/ES/ET/TR	N	-	+	
SP 2000 282500 Recivable From the Lightdring Flund E DC D DM X UB UE XNN EPPR DGN - +				-	E														-	+	6
SP 2000 428500 Receivable From the Liquidisting Fund				•	E														-	+	6
SP 2000 28'500 Receivable from the Liquiditating fund E DC D DM N N UE UE UE NKN EUEGEMASST/TR N 4 N N N UE UE NKN EUEGEMASST/TR N 4 N N UE UE NKN EUEGEMASST/TR N 4 N N UE UE N N UE UE N N UE UE				1 &	E	D/C	D										EP/ER	D/G/N	-	+	1
SP 3900 425500 Receivable From the Humanical Fund E D D DM N N UE UE XKN EPER DGN + + + + + + + + + + + + + + + + + +					E											I I			-	+	1
SP 2000 42500 Receivable From the financing fund E D C D DM BP UB UB UB NKN BPTR DCIN + +				* *	E	D/C	D		D	D/M			B/P	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
SP 3000 28/000 Receivable From the Financing Fund					Е		D		D	D/M			X				EC/EG/EM/ES/ET/TR	N	-	+	1
SP 2000 425000 Recvivable from the Financing Fund E DC D DM X UF UE XRN BCGGGMMSETTR N + + + + + + + + + + + + + + + + +					Е	D/C	D									X/K/N	EP/ER	D/G/N	-	+	1
SP 3090 28/800 Receivable from the Financing fund					Е	D	D							U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	1
SP 3090 428700 Other Federal Receivables E DC D DM BP UF UF VF XKN EPFR DGN + SP 3090 428700 Other Federal Receivables E DC D DM X UE UE XKN EPFR DGN + SP 3090 428700 Other Federal Receivables E DC D DM RP UF UF VF VF UF VF VF VF				<u>-</u>	Е	D/C	D		D	D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	İ
SP 3090 428700 Other Federal Receivables E D D D D D D D SP 3090 428700 Other Federal Receivables E D D D D D D D D D					E	D	D		D	D/M			X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	İ
SP 3999 428700 Other Federal Receivables E DC D DM BP UE UE XKN ECEGEMESETTR N - +	S/P	3090	428700	Other Federal Receivables	E	D/C	D						B/P	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	İ
SP 3990 248700 Other Federal Receivables E D D D D D D D D D					E		D		D	D/M			X	U/E	U/E		EP/ER	D/G/N	-	+	İ
S/P Memorandum (non-add) entries: S/P 3100 Obligated balance, start of year (+ or -) This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061. S/P 3200 Obligated balance, end of year (+ or -) This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090. S/P BUDGET AUTHORITY AND OUTLAYS, NET S/P Discretionary: S/P Gross budget authority, gross This line is calculated. Equals the sum of discretionary budget authority I.lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 11421. P This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1135, 1137]	S/P	3090	428700	Other Federal Receivables	E	D/C	D		D	D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	i
S/P 300 Obligated balance, start of year (+ or -) S/P This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061. S/P 3200 Obligated balance, end of year (+ or -) S/P 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090. S/P BUDGET AUTHORITY AND OUTLAYS, NET S/P Discretionary: S/P Ofcoss budget authority and outlays: S/P 4000 Budget authority, gross S This line is calculated. Equals the sum of discretionary budget authority (Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742). P This line is calculated. Equals the sum of discretionary budget authority (Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742).	S/P	3090	428700	Other Federal Receivables	Е	D	D		D	D/M			X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061. S/P 3200 Obligated balance, end of year (+ or -) S/P This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090. S/P BUDGET AUTHORITY AND OUTLAYS, NET S/P Discretionary: S/P Gross budget authority and outlays: S/P 4000 Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. P This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1135, 1137	S/P		Memora	ndum (non-add) entries:																	
S/P 3200 Obligated balance, end of year (+ or -) S/P This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090. S/P BUDGET AUTHORITY AND OUTLAYS, NET S/P Discretionary: S/P Gross budget authority and outlays: S/P Gross budget authority, gross S This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. P This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1135, 1137																					
S/P This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090. S/P BUDGET AUTHORITY AND OUTLAYS, NET S/P Discretionary: S/P Gross budget authority and outlays: S/P Gross budget authority and outlays: S/P 4000 Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].	S/P		This line	is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																	
S/P This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090. S/P BUDGET AUTHORITY AND OUTLAYS, NET S/P Discretionary: S/P Gross budget authority and outlays: S/P 4000 Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. P This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1135, 1137	S/P	3200	Obligate	d balance end of year (+ or -)																	
S/P Discretionary: S/P Gross budget authority and outlays: S/P 4000 Budget authority, gross This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. P This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1135, 1137			This line	is calculated. Equals the sum of detailed obligated balance lines 3000, 30				3030,													
S/P Gross budget authority and outlays: S/P 4000 Budget authority, gross S This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. P This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1135, 1137	S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET																	
S/P Gross budget authority and outlays: S/P 4000 Budget authority, gross S This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. P This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1135, 1137	S/P		Discretic	marv.																	
S/P 4000 Budget authority, gross S This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. P This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1135, 1137	3/1		Discrett	mai y.																	
S/P 4000 Budget authority, gross S This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. P This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1135, 1137	S/D		Cross by	dget outhority and outlayer																	
S This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. P This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1135, 1137	3/1		G1088 DU	uget authority and outlays.																	
S This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. P This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1135, 1137	S/D	4000	Rudget	uthority gross																	
through 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742]. P This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1135, 1137		7000		*,0	100 the	ough 11	53 117	0													
				• • • • • • • • • • • • • • • • • • • •	.100 tili	ough 11	55, 117														
								<u></u>													
	P			• • • • • • • • • • • • • • • • • • • •		_		7													

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														TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	/ Debit/	Reimb	Apport	Auth Avail	BEA Borrow	Fed/	Year of	PY		Status		Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title		Credit		Cat	Type Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		Outlays,	gross	•	'															=	
S/P	4010	Outlays	from new discretionary authority																		
S/P	4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4010		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	, ,															
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D		BAL	X		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			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	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	+	-	1
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4020	Outlays,	gross (total)																		
S/P		This line	is calculated. Equals sum of lines 4010 through 4011.			1															
S/P		Offsets a	gainst gross budget authority and outlays:																		
5/1		O LIBERO E	Sampe Stroop Stages authority and stately.																	\rightarrow	
S/P		Offsettin	g collections (collected) from:																		
S/P			sources (-)		_					_											
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R			D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Reimbursements and Other Income Earned - Collected	E	D	D/R			D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Expenditure Transfers from Trust Funds - Collected	E	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Program Fund Subsidy Collected	Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Collections From Liquidating Fund	Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Collections From Financing Fund	Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Actual Collections - Federal	Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Actual Collections - Federal	Е	D	R			D			X		U/E		X/K/N	EG	N	-	+	6
S/P	4030	427700	Other Actual Collections - Federal	Е	D	R			D			X		U	U	X/N	EP/ER	N	-	+	6

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Part 1

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		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb A		BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		A Credit I	Addl. Info.
S/P	4030		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4031	Interest	on Federal securities (-)																	
S/P			Interest Collected From Treasury	Е	D/C	D		D			X		U	U	X/N	EG/EP/ER/TR	N	_	+	_
S/P			Interest Collected From Treasury	E	D/C	R		D			X		U	U	N N	EO/EF/ER/TR EP	N	-		6
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		D			X		U	U	X/N	EP/ER/TR	N	-	+	-
5/1	4031	429000	Amortization of investments in C.S. Treasury Zero Coupon Bonds	L	D/C	Ь		D			Λ		C	U	/1/1N	EI/ER/TR	111	_		
S/P	4033	Non-Fed	leral sources (-)																	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R		D	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
S/P			Unfilled Customer Orders With Advance	В	D/C	R		D	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Reimbursements and Other Income Earned - Collected	E	D	D/R		D	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	_
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		D	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Actual Collections of Business-Type Fees	E	D	D		D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Actual Collections of Business-Type Fees	Е	D	R		D			X		U/E		X/K/N	EG/EP	N	_	+	6
S/P			Actual Collections of Loan Principal	Е	D	D		D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		426300	Actual Collections of Loan Interest	Е	D/C	D		D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P		426400	Actual Collections of Rent	Е	D	D		D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426400	Actual Collections of Rent	Е	D	R		D			X		U/E	U/E	X/K/N	EG	N	-	+	6
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		D			X		U/E	U/E	X/K/N	EG/EP/ER	N	-	+	6
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4034	Offsettin	ng governmental collections (-)																-+	
S/P	4034	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4034	426000	Actual Collections of Governmental-Type Fees	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4034	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4040	Offcoto	against gross budget authority and outlays (total) (-)																	
S/P S/P	4040		e is calculated. Equals the sum of lines 4030 through 4034.																	
5/P		1 ms im	e is caiculated. Equals the sum of lines 4050 through 4054.																	
l	1	1												1	1 1			1		

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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 Apport Flag Cat	Auth Ava Type Tim	ll BEA Borrov e Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		Addition	al offsets against gross budget authority only:																$\equiv \equiv$	
S/P	4050	Change i	n uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P	4050	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	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	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		D			X		U	U	X/N	EP	N	+	-	1, 6
S/P	4050	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R		D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	1
S/P	4050	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428300	Interest Receivable From Treasury	Е	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428300	Interest Receivable From Treasury	В	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428300	Interest Receivable From Treasury	E	D/C	R		D			X		U	U	N	EP	N	-	+	1, 6
S/P	4050	428300	Interest Receivable From Treasury	В	D/C	R		D			X		U	U	N	EP	N	+	-	1, 6
S/P	4050		Receivable From the Liquidating Fund	Е	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428600	Receivable From the Financing Fund	E	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428600	Receivable From the Financing Fund	В	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428700	Other Federal Receivables	E	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S		T	in uncollected pymts, Fed sources, expired accounts (+ or -)																	
S			Unfilled Customer Orders Without Advance	E	D/C	R		D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051		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	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R		D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			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			Interest Receivable From Treasury	E	D/C	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Interest Receivable From Treasury	В	D/C	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Receivable From the Liquidating Fund	E	D	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	428500	Receivable From the Liquidating Fund	В	D	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Receivable From the Financing Fund	Е	D	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Receivable From the Financing Fund	В	D	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Other Federal Receivables	Е	D	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	428700	Other Federal Receivables	В	D	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P			g collections credited to expired accounts																	
P	4052	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D		D	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A	Apport Cat		A Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	4052	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			Unfilled Customer Orders With Advance	В	D/C	R		Г		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4052	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R		D)	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			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	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			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		Actual Collections of Business-Type Fees	Е	D	R		D)			X			Е	K/N	EG/EP	N	+	-	6
P			Actual Collections of Loan Principal	Е	D	D		D)			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			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	426400	Actual Collections of Rent	Е	D	D		D)			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Collections of Rent	Е	D	R		D				X			Е	X/K/N	EG	N	+	-	6
P			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	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D)			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		Г)			X			Е	K/N	EG/EP/ER	N	+	-	6
P	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		Г)			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052		Actual Program Fund Subsidy Collected	Е	D	D		D)			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427500	Actual Collections From Liquidating Fund	Е	D	D		D)			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052		Actual Collections From Financing Fund	Е	D	D		D)			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Other Actual Collections - Federal	Е	D	D		D)			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			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		Б)	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		Б)	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	4052	D																			
S/P			es of prior year paid obligations, unexpired accounts	E	D	D/D		Г		E/NI		v		T.T.	TT	V/NI	EC/EC/EM/ED/ED/EC/ET/TD	N			
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053		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	+	-	
																				<u> </u>	
			es of prior year paid obligations, expired accounts	_	-					F-0-				_		****	Danamur				
S	4054		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		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		Б)	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																				\perp	
S	4055	Anticipa	ted offsetting collections (+ or -)																		

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														I				-				
. 1/		TIGGGT			(D 1					DE 4 D		***	DX7			TAS			Financing			
		USSGL	USSGL Account Title	Begin/ End		Reimb	Appor Cat	Auth			orrow Fed/ ource Nonfe		PY Adj	Reduction Type			Trans.	Fund Type	Account Code	Dobit (Credit	Addl.
				Ellu			Cat	Туре	Time		ource Nome	u DA	Auj	Reduction Type	SF 133	SCII F	Code	**	Code	Debit	. reuit	шо.
S	4055	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Collections From Non-Federal Sources	E	D/C	D/R				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	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	E	D/C	D/R		S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055		Anticipated Reimbursements and Other Income	Е	D/C	D/R				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060	Addition	nal offsets against budget authority only (total)																			
S			e is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.																			
		1110 1111	as calculated Equals sum of miles 1929, 1921, 1922, 1921 and 1922				I															
P		This line	e is calculated. Equals sum of lines 4050 and 4053.			ļ.	1															
			•																			
S/P	4070	Budget a	authority, net (discretionary)				"															
S		This line	e is calculated. Equals the total new budget authority (gross) on line 400) plus tl	he amou	ınts on li	ines															
		4030 thr	ough 4034 and on lines 4050, 4051, 4053, 4054 and 4055.		T	T	1															
- D		(D) 1 11		0 1 41																		
P			$_{\rm e}$ is calculated. Equals the total new budget authority (gross) on line 400 ough 4034 and on lines 4050 and 4053.	o pius ti	ne amou	ints on i	ines															
	4080		net (discretionary)																			
S/P		This line	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough 4	4034.	T T														-	
S/P		Mandate	ory:			1																
S/P		Gross bu	ndget authority and outlays:																			
S/P	4090	Budget a	authority, gross																		\rightarrow	
S			e is calculated. Equals the sum of mandatory budget authority [Lines 12	00 throu	ugh 125	2. 1270 t	through															
			00 through 1430, 1600 through 1631, and 1800 through 1842].			,																
P		This it-	e is calculated. Equals the sum of mandatory budget authority [Lines 12:	M +b=-	nah 122	0 1270 4	thuoust														\longrightarrow	
r			on through 1423, 1600 through 1622, and 1800 through 1827].	ou inroi	ugn 123:	9, 12/01	ınrougn															
S/P		Outlays,	gross	<u> </u>																	\longrightarrow	
		Juliys	, 8																		\rightarrow	
S/P	4100	Outlays	from new mandatory authority	<u> </u>		<u> </u>	1		1 1						1							
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		1 1	M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			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
			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	4100	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			M		NEW	X		U	U	N	EG/ER	N	-	+	1

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SUPPLEMENT

			USSGL Crosswalk - SF 13	33 and	Sched	lule P	- Repo	ort on E	Budget Execution and B	udgetary	Reso	urces and Budge	Progr	am and Fi	nancing Schedule				
Assoc. Report	Line No.		USSGL Account Title	Begin, End	/ Debit/ Credit				Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans Sch P Code		Financing Account Code	Debit	Credit	Addi Info
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	4101	Outlays	from mandatory balances																
S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	1	M	BAL	X		U/E	U/E X/K/I	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	1	M	BAL	X		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	ì	M	BAL	X		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	i.	M	BAL	X		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	i i	M		X		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	4110	Outlays,	gross (total)																
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	i	M	BAL/NEW	X		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	i	M	BAL/NEW	X		U/E	U/E X/K/I	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	1	M		X		U	U N	EP/ER	D/G	-	+	1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	ì	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	ì	M	BAL	X		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	i .	M		X		U	U N	EP/ER	D/G	1	+	1
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/F	i.	M	BAL/NEW	X		U/E	U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	ì	M		X		U	U N	EP/ER	D/G	-	+	
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M	NEW	X		U	U N	EG/ER	N	-	+	1
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M	NEW	X		U	U N	EG/ER	N	+	-	1
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	ì	M		X		U/E	U/E X/K/i	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	i i	M		X		U	U N	EP/ER	D/G	1	+	
S/P		Offsets a	gainst gross budget authority and outlays:																
S/P		Offsettin	g collections (collected) from:																
S/P	4120	Fadorel	sources (-)															<u> </u>	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M F		X		U/E	U/E X/K/î	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R			M F		X	1	U/E	U/E X/K/I		D/G/N	-	+	1
S/P			Unfilled Customer Orders With Advance	В	D/C	R			M F		X		U/E	U/E X/K/I		D/G/N D/G/N	+	-	1
S/P			Unfilled Customer Orders With Advance	E	D/C	R			M F		X		U/E	U/E X/K/I		N	-	+	1
S/P			Unfilled Customer Orders With Advance	В	D/C	R			M F		X		U/E	U/E X/K/I		N	+	-	1
S/P			Reimbursements and Other Income Earned - Collected	E	D	D/R			M F		X		U/E	U/E X/K/I		D/G/N	-	+	
S/P			Reimbursements and Other Income Earned - Collected	E	D	D/R D/R			M F		X	1	U/E	U/E X/K/I		N	_	+	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			M F		X		U/E	U/E X/K/I		D/G/N	_	+	
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			M F		X			U/E X/K/I		N	_	+	

V SF 133/Sch P - 73 September 2020

Part 1
SUPPLEMENT

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

Some Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Soc															ı								
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SEP 473 2550 Proposition Transfer from the Relative Collected R. D. D. D. M. N. V. C. D. D. M. N. V. C. D. D. N. N. V. C. D. D. N. N. V. C. D. D. N. N. V. C. D. D. D. N. V. C. D. D. D. D. D. D. D. D. D. D. D. D. D.					_																		Addl.
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SP 420 42730 Annual Program Fund Subsidior Collection E D D M X UE UE XXN EPOE EPOE Annual Collections From Ligaritating Fixed F D D M X UE UE XXN EPOE EPOE D Annual Collections From Ligaritating Fixed F D D M X UE UE XXN EPOE EPOE D Annual Collections From Ligaritating Fixed F D D M X UE UE XXN EPOE EPOE D Annual Collections From Financing Fixed E D D M X UE UE XXN EPOE EPOE D Annual Collections From Financing Fixed E D D M X UE UE XXN EPOE EPOE D Annual Collections Fixed Fixed EPOE D D M X UE UE XXN EPOE EPOE EPOE D Annual Collections Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed F	S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D				М					U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 410 42700 Artual Processor Prior Subsidy Collected D D D M N N UP UP NKN ECREGIMENSITITE N +	S/P			•	E	D	R				M			X		U/E	U/E	X/K/N		N	-	+	6
SP	S/P	4120	427100	Actual Program Fund Subsidy Collected	E	D	D				M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
SP 4120 27500 Actual Collections From Equinding Pland E D D M M X UE UE XNN ECREMISETETR N + + +	S/P				Е	D	D									U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
\$P\$ \$120 \$27900 Analu Collections From Financing Final \$E D D M N X U.S. \$U.S. \$V.S.	S/P				Е	D										U/E				D/G/N	-	+	
\$P\$ 410 42700 Aera (Collections From Financing Fluid																					-	+	
SP 410 42700 Other Annual Collections Selection E D D M N X UE UE XRN EPER DON - +	S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D				M					U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
\$P\$ 410 42700 0ther Annual Collections - Federal E D D D M M X U U N ECREGAMES/ETTR N - +	S/P				Е	D	D									U/E					-	+	
SP 4120 42790 Deveround Collections - Selected D D R M M F X UE UE XRN EPER D D D D D D D D D																U/E				D/G/N	-	+	
\$1	S/P				Е		D									U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
Sp	S/P	4120			E											U	U	N			-	+	6
SP 4120 497200 Downward Adjustments of Prior Year Paid Delivered Orders - Obligations, E D D/R M F X U/E U/E X/K/N E/E/E/E/MES/E/T/R N - +	S/P	4120			Е	D	D/R				M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refunds Collected Refu	S/P	4120			Е	D	D/R				М	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
Refunds Collected	S/P	4120	497200		Е	D	D/R				М	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 4121 427300 Interest Collected From Treasury	S/P	4120	497200		Е	D	D/R				М	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 4121 427300 Interest Collected From Treasury																							
S/P 4121 427300 Interest Collected From Treasury	S/P	4121	Interest	on Federal securities (-)																			
S/P 4121 42900 Amortization of Investments in U.S. Treasury Zero Coupon Bonds E D/C D M N X U U X/N EP/ER/TR N - +	S/P	4121	427300	Interest Collected From Treasury	E	D/C	D				M			X		U	U	X/N	EG/EP/ER/TR	N	-	+	
SP 4122 127300 Interest Collected From Treasury E D/C D M X U U N EP/ER D/G - +	S/P	4121	427300	Interest Collected From Treasury	E	D/C	R				M			X		U	U	N	EP/TR	N	-	+	6
S/P 412 427300 Interest Collected From Treasury E D/C D M M N X U U N EP/ER D/G - + +	S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D				M			X		U	U	X/N	EP/ER/TR	N	-	+	
S/P 412 427300 Interest Collected From Treasury E D/C D M M N X U U N EP/ER D/G - + +																							
S/P 4123 42100 Liquidation of Deficiency - Offsetting Collections E D D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S/P	4122	Interest	on uninvested funds (-)																			
S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections E D D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S/P 4123 422200 Unfilled Customer Orders With Advance E D/C R M E/N X U/E U/E X/K/N EP/ER D/G/N - + + 1 S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EP/ER D/G/N - + + 1 S/P 4123 422200 Unfilled Customer Orders With Advance E D/C R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + + 1 S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + + 1 S/P 4123 425200 Reimbursements and Other Income Earned - Collected E D D/R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N + - 1 S/P 4123 425200 Reimbursements and Other Income Earned - Collected E D D/R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Un	S/P	4122	427300	Interest Collected From Treasury	Е	D/C	D				M			X		U	U	N	EP/ER	D/G	-	+	
S/P 4123 422200 Unfilled Customer Orders With Advance E D/C R M E/N X U/E U/E X/K/N EP/ER D/G/N - + 1 S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EP/ER D/G/N + - 1 S/P 4123 422200 Unfilled Customer Orders With Advance E D/C R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + 1 S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N + - + 1 S/P 4123 425200 Reimbursements and Other Income Earned - Collected E D D/R M E/N X U/E U/E <td>S/P</td> <td>4123</td> <td>Non-Fed</td> <td>leral sources (-)</td> <td></td> <td>ı</td> <td></td> <td>ı</td> <td></td>	S/P	4123	Non-Fed	leral sources (-)		ı		ı															
S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EP/ER D/G/N + I	S/P	4123	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D				М	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EP/ER D/G/N + - 1 S/P 4123 422200 Unfilled Customer Orders With Advance E D/C R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + 1 S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + - I S/P 4123 425200 Reimbursements and Other Income Earned - Collected E D D/R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E	S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C	R				М	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	1
S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N + - 1 S/P 4123 425200 Reimbursements and Other Income Earned - Collected E D D/R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425200 Reimbursements and Other Income Earned - Collected E D D/R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E </td <td>S/P</td> <td>4123</td> <td>422200</td> <td>Unfilled Customer Orders With Advance</td> <td>В</td> <td></td> <td>R</td> <td></td> <td></td> <td></td> <td>М</td> <td>E/N</td> <td></td> <td>X</td> <td></td> <td>U/E</td> <td></td> <td></td> <td>EP/ER</td> <td>D/G/N</td> <td>+</td> <td>-</td> <td>1</td>	S/P	4123	422200	Unfilled Customer Orders With Advance	В		R				М	E/N		X		U/E			EP/ER	D/G/N	+	-	1
S/P 4123 425200 Reimbursements and Other Income Earned - Collected E D D/R M E/N X U/E U/E X/K/N EP/ER D/G/N - + S/P 4123 425200 Reimbursements and Other Income Earned - Collected E D D/R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 426100 Actual Collections of Business-Type Fees E D D M X U/E U/E X/K/N EP/ER <td>S/P</td> <td>4123</td> <td>422200</td> <td>Unfilled Customer Orders With Advance</td> <td>Е</td> <td>D/C</td> <td>R</td> <td></td> <td></td> <td></td> <td>М</td> <td>E/N</td> <td></td> <td>X</td> <td></td> <td>U/E</td> <td>U/E</td> <td>X/K/N</td> <td>EC/EG/EM/ES/ET/TR</td> <td>N</td> <td>-</td> <td>+</td> <td>1</td>	S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C	R				М	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P 4123 425200 Reimbursements and Other Income Earned - Collected E D D/R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EP/ER D/G/N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 426100 Actual Collections of Business-Type Fees E D D M X U/E U/E X/K/N <	S/P			Unfilled Customer Orders With Advance	В							E/N				U/E				N	+	_	1
S/P 4123 425200 Reimbursements and Other Income Earned - Collected E D D/R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EP/ER D/G/N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 426100 Actual Collections of Business-Type Fees E D D M X U/E U/E X/K/N <	S/P	4123	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R				М	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - + S/P 4123 426100 Actual Collections of Business-Type Fees E D D M X U/E U/E X/K/N EP/ER D/G/N - +	S/P	4123	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R				М	E/N		X		U/E			EC/EG/EM/ES/ET/TR	N	-	+	
S/P 4123 426100 Actual Collections of Business-Type Fees E D D M X U/E U/E X/K/N EP/ER D/G/N - +	S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				М	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P 4123 426100 Actual Collections of Business-Type Fees E D D M X U/E U/E X/K/N EP/ER D/G/N - +	S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				М	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 4123 426100 Actual Collections of Business-Type Fees E D D M X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N - +	S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D				M			X		U/E			EP/ER	D/G/N	-	+	
	S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	

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Fiscal Year 2020 Reporting

Part 1 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		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appo	Avail BEA	A Borrow Fo		ar of PY BA Adj	Reducti	5		AS atus Trans.	Fund Type	Financing Account Code D	Debit Cred	Addl. lit Info.
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	R	M			X			U	U N	EP	G	- +	6
S/P			Actual Collections of Business-Type Fees	Е	D	R	M			X			U	U N	EG	N	- +	6
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D	M			X			U/E U	J/E X/K/N	EP/ER	D/G/N	- +	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D	M			X			U/E U	J/E X/K/N	EC/EG/EM/ES/ET/TR	N	- +	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	R	M			X			U	U N	EP	G	- +	6
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	R	M			X			U	U N	EG	N	- +	6
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D	M			X			U/E U	J/E X/K/N	EP/ER	D/G/N	- +	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D	M			X			U/E U	J/E X/K/N	EC/EG/EM/ES/ET/TR	N	- +	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	R	M			X			U	U N	EP	G	- +	6
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	R	M			X			U	U N	EG	N	- +	6
S/P	4123	426400	Actual Collections of Rent	Е	D	D	M			X			U/E U	J/E X/K/N	EP/ER	D/G/N	- +	
S/P			Actual Collections of Rent	Е	D	D	M			X			U/E U	J/E X/K/N	EC/EG/EM/ES/ET/TR	N	- +	
S/P			Actual Collections of Rent	Е	D	R	M			X			U/E U	J/E X/K/N	EG	N	- +	6
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D	M			X			U/E U	J/E X/K/N	EP/ER	D/G/N	- +	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	E	D	D	M			X			U/E U	J/E X/K/N	EC/EG/EM/ES/ET/TR	N	- +	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R	M			X			U	U N	EP	G	- +	6
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D	M			X			U/E U	J/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	J/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	J/E X/K/N	EG	N	- +	6
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	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	UN	EP	N	- +	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R	M	1	N	X			U/E U	J/E X/K/N	EP/ER	D/G/N	- +	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R	M	I	N	X			U/E U	J/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	Е	/N	X			U/E U	J/E X/K/N	EP/ER	D/G/N	- +	
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R	М	Е	/N	X			U/E U	J/E X/K/N	EC/EG/EM/ES/ET/TR	N	- +	
S/P			g governmental collections (-)															
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D	M		Ε	X				J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	
S/P			Actual Collections of Governmental-Type Fees	E	D	D	M			X				J/E X/K/N	EP/ER	D/G/N	- +	
S/P			Actual Collections of Governmental-Type Fees	Е	D	D	M			X			U/E U	J/E X/K/N	EC/EG/EM/ES/ET/TR	N	- +	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D	M			X				J/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	J/E X/K/N	EC/EG/EM/ES/ET/TR	N	- +	
S/P	4130	Offsets a	gainst gross budget authority and outlays (total) (-)															
S/P		This line	is calculated. Equals the sum of lines 4120 through 4124.															

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Part 1

SUPPLEMENT

			USSGL Crosswalk - SF	iss and	Scrieu	uie i	псро	it Oii L	uuget L	ACCULIO	and bu	iagetai y i	10300	irces and budge	ct i iog	ji aiii a	iia i iiiaii	Jing Schedule				
	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/					EA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit (1	Addl. Info.
1				1				71						VI.		1						
S/P		Addition	nal offsets against gross budget authority only:																		-	
5/1		Addition	iai onsets against gross budget authority omy.																			
S/P	4140	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)		1		1														\rightarrow	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	D]	M	F		X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	D]	М	F		X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R]	М	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
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
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			1	M	Е		X		U	U	N	EP	G	-	+	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R]	M	Е		X		U	U	N	EP	G	+	-	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
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
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
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R]	М	E/F		X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R]	M	E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R]	M	E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R]	M	Е		X		U	U	N	EP	G	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R]	M	Е		X		U	U	N	EP	G	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D]	M			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D]	M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D]	M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D]	M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	R]	M			X		U	U	N	EP/TR	N	-	+	1, 6
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	R]	М			X		U	U	N	EP/TR	N	+	-	1, 6
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D]	М			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D]	М			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P			Receivable From the Liquidating Fund	Е	D	D]	М			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D]	M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	Е	D	D]	М			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D]	М			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	Е	D	D]	М			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P			Receivable From the Financing Fund	В	D	D				М			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P			Other Federal Receivables	Е	D	D]	М			X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D]	М			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D				М			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P			Other Federal Receivables	В	D	D				M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	4141	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																			\dashv
S			Unfilled Customer Orders Without Advance	Е	D/C	R			1	И	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S			Unfilled Customer Orders Without Advance	В	D/C	R				М	E/F		X		E		K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appor	rt Auth A	Avail F	BEA Borrow	Fed/	Year of	PY			TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title	_	Credit		Cat			Cat Source		BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R				M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				M	E/F		X		Е		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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428300	Interest Receivable From Treasury	В	D/C	D				M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	428500	Receivable From the Liquidating Fund	Е	D	D				M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428500	Receivable From the Liquidating Fund	В	D	D				M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	428600	Receivable From the Financing Fund	Е	D	D				M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428600	Receivable From the Financing Fund	В	D	D				M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	428700	Other Federal Receivables	Е	D	D				M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428700	Other Federal Receivables	В	D	D				M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P			g collections credited to expired accounts																			
P	4142	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D				M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	422200	Unfilled Customer Orders With Advance	E	D/C	R				M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4142	422200	Unfilled Customer Orders With Advance	В	D/C	R				M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4142	425200	Reimbursements and Other Income Earned - Collected	E	D	D/R				M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	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	425500	Expenditure Transfers from Trust Funds - Collected	E	D	R				M			X			E	K/N	EP	N	+	-	6
P	4142		Actual Collections of Governmental-Type Fees	E	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Actual Collections of Business-Type Fees	E	D	D				M			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426200	Actual Collections of Loan Principal	Е	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	Е	D/C	D				M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	E	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	Е	D	R				M			X			Е	X/K/N	EG	N	+	-	6
P	4142		Actual Collections From Sale of Foreclosed Property	Е	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	R				M			X			Е	K/N	EG	N	+	-	6
P	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		427100	Actual Program Fund Subsidy Collected	E	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Actual Collections From Liquidating Fund	E	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Collections From Financing Fund	E	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Other Actual Collections - Federal	E	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				M	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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Assoc.	Line	USSGL		Regin/	Debit/	Reimb Appoi	rt Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans		Financing Account			Addl.
Report			USSGL Account Title			Flag Cat			Cat Source		BA	Adj	Reduction Type				Fund Type		Debit	Credit	
S/P	4143	Recover	ies of prior year paid obligations, unexpired accounts																		
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	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	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			М	E/F/N		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	4144	Docovor	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			М	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																				\vdash	
S			ted offsetting collections (+ or -)		_	T = = T													<u> </u>	\vdash	
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S		М					U		X/N	EP/ER	D/G/N	-	+	2
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S		M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	406000	Anticipated Collections From Non-Federal Sources	E	D/C	D/R			M					U		X/N	EP/ER	D/G/N	-	+	2
S	4145		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		Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		M					U		X/N	EP/ER	D/G/N	-	+	2
S	4145		Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		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	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	nal offsets against budget authority only (total)																\vdash	$\overline{}$	
S			e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.																		
			, , , , ,																		-
P		This line	e is calculated. Equals sum of lines 4140 and 4143.																		
S/P	4160	Budget a	authority, net (mandatory)																		
S		This line	e is calculated. Equals the total new budget authority (gross) on line 4090	plus th	e amou	nts on lines															

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		Tigge		D , ,	(D 1 / D)					P. 1/	T 7 0	DX7		TAS TA				Financing		1	
		USSG Acct.		Begin/	Debit/ Reimb Credit Flag	Apport	Auth	Avail BEA	Borro	w Fed/	Year of BA	PY	Reduction Type	Status Sta			Fund Type	Account Code	Dobit	Credit	Addl.
Report	NO.	Acci.	USSGL Account Title	Ella	Credit Flag	Cat	Туре	Time Cat	Source	e Nomeu	DA	Auj	Reduction Type	SF 133 SC	IF C	oue	rund Type	Code	Debit	Credit	11110.
																				II	1
P		This l	ine is calculated. Equals the total new budget authority (gross) on line 4090	nlue th	ne amounts on li	nec															
_		111131	inc is carculated. Equals the total new budget authority (gross) on line 4020	prus tr		iics															
S/P	4170	Outla	ys, net (mandatory)																	 I	
S/P		This l	ine is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.																	
																					
S/P		Budge	et authority and outlays, net (total)																		—
G (T)	4400																				—
S/P	4180		et authority, net (total)																		
S		This	ine is calculated. Equals sum of lines 4070 and 4160.																		
P		Thie l	ine is calculated. Equals sum of lines 4070 and 4160.																		
-		11115 1	me is calculated. Equals sum of fines 4070 and 4100.																		
S/P	4190	Outla	ys, net (total)																		
S/P			ine is calculated. Equals sum of lines 4080 and 4170.																		
																				 I	
P		MEM	IORANDUM (NON-ADD) ENTRIES:		· · · · · · · · · · · · · · · · · · ·																
																				·	
P		Invest	tments in Federal securities	•																	
																				L	
P			investments, SOY: Federal securities: Par value																		
P	5000	16100	00 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C					F/N				Ţ	JX	I/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	- L	
P	5000	16200	00 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					F				J	JX	Z/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	- 	
P	5000	16300	00 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C					F				Ţ	J X	Z/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
	=00:																				<u> </u>
P			investments, EOY: Federal securities: Par value	II.	D/C				1	F/N					T 37	Z/N	CE/DE/EC/EC/EM/ED/ED/ED/EG/ET/ED/LIC/LIG/LIG	N			
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е													CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT		+	-	
P	5001	16200	00 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					F				J	JX	I/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	16300	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C					F				J	JX	I/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	- 	
-		-		<u> </u>																	
P		Invest	tments in non-Federal securities:						1												
n	5010	Tc4-1	investments COV, non Fodoval convident Manhat and an												_						
P P			investments, SOY: non-Federal securities: Market value 0 Market Adjustment - Investments	В	D/C					E/N				1	J X	/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_	
1	2010	10100	10 Market Augustinent - myestinents	ט	D/C					15/13				1	, A	L/14	CI/DI/EC/EG/EM/EI/EN/ES/EI/IN/UU/US/UI	14			1

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													TAS			Financing		
Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appo Flag Cat	rt Auth Av Type Ti	ail BEA Borrow Fed/ ne Cat Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Account Code	Debit	Addl. Credit Info.
P	5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C			E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C			N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C			N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P	5011	Total in	vestments, EOY: non-Federal securities: Market value															
P			Market Adjustment - Investments	Е	D/C			E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_
P		162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C			E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C			N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C			N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P		C	4.0.7															
Р		Contrac	et authority:															
P	5050	Unoblig	ated balance, SOY: Contract authority															
P		This line	e is not required to be supported by the USSGL.															
	-0-4																	
P P		_	ated balance, EOY: Contract authority															
P		1 nis iine	e is not required to be supported by the USSGL.															
P	5052	Obligate	ed balance, SOY: Contract authority															
P			e is not required to be supported by the USSGL.															
P	5053	Obligate	ed balance, EOY: Contract authority		*													
P		This line	e is not required to be supported by the USSGL.															
- D	5054	E 11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1															
P P	5054		alance in excess of liquidating requirements, SOY: Contract authority															
P		I nis iin	e is not required to be supported by the USSGL.		T													
P	5055	Fund ba	alance in excess of liquidating requirements, EOY: Contract authority															
P			e is not required to be supported by the USSGL.															
P	5061		ion on obligations (Transportation trust funds)															
P		This line	e is not required to be supported by the USSGL.															
L												1						
P		Outstan	ding debt (special and non-revolving trust funds only):							1								

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Assoc. Repor				Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS T Status St SF 133 Sc			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5080	Outstanding debt, SOY (-)																			
P		· · · · · · ·	В	D/C						F					U	X/N	ES/ET	N	+	-	
P	5080	30 259000 Other Debt	В	D/C						F/G					U	X/N	ES/ET	N	+	-	
P		Outstanding debt, EOY (-)		D/G						-					T. 7	37.0.1	DO COM				
P		1 2	Е	D/C						F						X/N	ES/ET	N	+	-	\vdash
P	5081	31 259000 Other Debt	Е	D/C						F/G					U	X/N	ES/ET	N	+	-	\vdash
P	5082	32 Borrowing (-)																			
P		8.77	Е	D/C	D		В	D/M		F		X	SEQ/XXX		U	X/N	ES/ET	N	_		
P		** *	E	C	D		Б		F/P/T			71	SEQ/AAA			X/N	ES/ET	N	_		
-	3002	22 414300 Bollowing radiolity Converted to Cash		C	ъ			D/W	1/1/1							21/11	ED/E1	11			
P		Unavailable unobligated balances:																			
P	5090	On Unexpired unavailable balance, SOY: Offsetting collections			<u> </u>																
P	5090	90 415800 Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D/M				P			U	X/N	EG/EP/ER	N	-	+	
		Precluded From Obligation																			1
P	5090	90 438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P		1 2	E	D/C	D		S	D/M				P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P			E	D/C	D		S	D/M				P	SEQ		U	X/N	ET	N	-	+	
P			E	D/C	R		S	M				P	SEQ		U	N	EG/EP/TR	N	-	+	
P		1 2	E	D/C	D		S	D/M				P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	
P		J 11 1	В	D/C	D		S	D/M				X	ATB/OTR/SEQ			X/N	EG/TR	N	-	+	
P		1 11 1	E	D/C	D		S	D/M				P	ATB/OTR/SEQ			X/N	EG/TR	N	-	+	
P		1 7	В	D/C	D		S	D/M				X	OTR/SEQ			X/N	EP/ER	N	-	+	
P		1 7	Е	D/C	D		S	D/M				P	OTR/SEQ			X/N	EP/ER	N	-	+	
P		J 11 1	В	D/C	D		S	D/M				X	SEQ			X/N	ET	N	-	+	
P		1 2	Е	D/C	D		S	D/M				P	SEQ			X/N	ET	N	-	+	
P		7 7 7	В	D/C	D		S	M				X	SEQ			X/N	ES	N	-	+	
P		1 3	В	D/C	R		S	D				X	OTR/SEQ		U	N	EG	N	-	+	\vdash
P		1 7	Е	D/C	R		S	M				P	SEQ		U	N	EG/EP/TR	N	-	+	
P		7 7 7	В	D/C	R		S	M				X	SEQ		U	N	EG/EP/TR	N	-	+	\vdash
P		1 2	В	D/C	R		S	D				X	SEQ		U	N	ET	N	-	+	\longrightarrow
P			В	C	D		S	D/M				X				X/N	EG/EP/ER	N	-	+	\vdash
P			Е	D/C	D		S	D/M	-			B/P				X/N	EG/EP/ER	N	-	+	\vdash
P	5090	00 439800 Offsetting Collections Temporarily Precluded From Obligation	В	C	R		S	D				X			U	N	EG	N	-	+	6
	=00:																				\vdash
P	5091	P1 Expiring unavailable balance: Offsetting collections (-)																			

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														arooo aria Baage				-				
															TAS	TAS			Financing			
Assoc.	Line			_		Reimb				BEA Borro		Year of	PY			Status			Account		~	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			1	D/M			P			U	X	EG/EP/ER	N	+	-	
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			1	D/M			X			U	X	EG/EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	l	D/M			P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	I	D/M			P	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	1	D/M			P	SEQ		U	X	ET	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	I	D/M			X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S]	D/M			X	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C	D		S	1	D/M			X	SEQ		U	X	ET	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	1	D/M			P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	C	D		S	I	D/M			X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	I	D/M			P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	I	D/M			P/X	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	1	D/M			P/X	SEQ		U	X	ET	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		M			X	SEQ		U	X	EG/EP/TR	N	+	-	
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	I	D/M			B/P			U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	D		S	I	D/M			X			U	X	EG/EP/ER	N	+	-	
P			ed unavailable balance, EOY: Offsetting collections																			
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			I	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			1	D/M			X			U	N	EG/EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	1	D/M			P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	1	D/M			P	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	I	D/M			P	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	C	D		S		M			X	SEQ		U	N	ES	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	C	D		S	I	D/M			X	ATB/OTR/SEQ		U	N	EG/TR	N	1	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	C	D		S	I	D/M			X	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	C	D		S	I	D/M			X	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	R		S		M			P/X	SEQ		U	N	EG/EP/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	I	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	C	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	1	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	I	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	-	+	

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															TT A CI	TD A CI		-	Т.			
A sano	T inc	USSGL		Dogin	Dobit	Daimh	Apport	Auth	Avail	BEA Borrov	v Fed/	Year of	PY		TAS		Trans.		Financing Account			Addl.
Assoc. Report			USSGL Account Title	End	Credi		Cat			Cat Source		BA	Adj	Reduction Type				Fund Type		Debit	Credit	
							Cat				rtomeu	DA		•	51 155			V.		Debit		11110.
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		M			P/X	SEQ		U	N	EG/EP/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		D			X	SEQ		U	N	ET	N	-	+	
P			Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D		S		D/M			B/P			U	N	EG/EP/ER	N	-	+	
P			Offsetting Collections Temporarily Precluded From Obligation	E	C	D		S		D/M			X			U	N	EG/EP/ER	N	-	+	
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	R		S		D			X			U	N	EG	N	-	+	6
P		Equals f	he amount on line 5090 minus the sum of the amounts on lines 1702, 172.	3. 1725.	1802.	823, 182	4. and														-	
-		Equus	in amount of the 5000 limits the sain of the amounts on lines 1702, 172.	, 1720	1002,	020, 102	-i, unu														$\overline{}$	
P	5093	Expired	unavailable balance, SOY: Offsetting collections		1																	
			Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			1	D/M			P			Е	K/N	EG	N	-	+	-
			Precluded From Obligation																			
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	1	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	1	D/M			P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	1	D/M			P	SEQ		Е	K/N	ET	N	-	+	
P	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	1	D/M			P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S]	D/M			X	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	1	D/M			P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	1	D/M			X	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	1	D/M			P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	I	D/M			X	SEQ		E	K/N	ET	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	1	D/M			P	SEQ		Е	K/N	ET	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		M			X	SEQ		Е	K/N	EG/EP/TR	N	-	+	
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	1	D/M			X			Е	K/N	EG	N	-	+	
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	I	D/M			B/P			E	K/N	EG	N	-	+	
P	5094	Cancelin	ng unavailable balance: Offsetting collections (-)			•																
P	5094	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			I	D/M			P			E	K	EG	N	+	-	
			Precluded From Obligation																			
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	I	D/M			P	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	SEQ		Е	K	ET	N	+	-	
P			Temporary Reduction - Prior-Year Balances	E	D/C	D		S		D/M			P	OTR/SEQ		E	K	EG/EP/ER/TR	N	+	-	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P/X	ATB/OTR/SEQ		E	K	EG/TR	N	+	-	
P	5094		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P/X	OTR/SEQ		E	K	EP/ER	N	+	-	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P/X	SEQ		E	K	ET	N	+	-	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		M			X	SEQ		Е	K	EG/EP/TR	N	+	-	
P			Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D		S		D/M			B/P			E	K	EG	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	E	C	D		S	I	D/M			X			E	K	EG	N	+	-	

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													TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appor	t Auth Ava	il BEA Borro	w Fed/	Year of	PY				Trans.		Account	,	Ado	dl.
Report	No.		USSGL Account Title			Flag Cat		ne Cat Source			Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Inf	
P	5095	Expired	unavailable balance, EOY: Offsetting collections																	\Box
P	5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M			P			Е	N	EG	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	
P	5095		Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	OTR/SEQ		Е	N	EP/ER	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			P	SEQ		Е	N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M			P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M			P/X	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M			P/X	OTR/SEQ		Е	N	EP/ER	N	-	+	
P	5095		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			P/X	SEQ		Е	N	ET	N	-	+	
P	5095		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	M			X	SEQ		Е	N	EG/EP/TR	N	-	+	
P	5095		Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M			B/P			Е	N	EG	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	E	С	D	S	D/M			X			Е	N	EG	N	-	+	
P		Equals t	the amount on line 5093 minus the amount on line 5094																	
P			red unavailable balance, SOY: Appropriations		T															_
P	5096	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D			P			U	X/N	EG	N	+	-	
P	5096	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			P			U	N	ES	N	+	-	
P	5096	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	D/M			P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D/M			X	SEQ		U	X/N	EP/ER	N	-	+	
P	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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	P	D			X			U	X/N	EG	N	-	+ 1	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D			B/P			U	X/N	ES	N	+	-	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	C	D		D			X			U	X/N	ES	N	-	+	
D	5007	E!!																		4
P			g unavailable balance: Appropriations (-) Authority Made Available From Appropriations (special or trust),	Е	D/C	D	P	D			X			U	X	EG	N	+		-
P	3097	415/00	Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D			Λ			U	Λ	EU	N	+	-	
P	5097	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			X			U	N	ES	N	+	-	
P	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D/M			P	SEQ		U	X	EP/ER	N	+	-	
P	5097	438200	Temporary Reduction - New Budget Authority	Е	С	D	P	D/M			X	SEQ		U	X	EP/ER	N	+	-	

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		1				1								_			-	1		
Assoc.	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb A			il BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Dobit (Addl.
Report							Cat			e Nomeu	DA			SF 133			•		Debit	Teuit IIIo.
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	Е	D/C	D		P	D			X			U	X	EG	N	+	-
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			X			U	X	ES	N	+	-
P	5008	Unovnir	red unavailable balance, EOY: Appropriations																	
P			Authority Made Available From Appropriations (special or trust),	Е	D/C	D		P	D			X			U	N	EG	N	+	_
r	3098	413700	Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D		r				Λ			U	N	EU	N	+	-
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D			X			U	N	ES	N	+	-
P	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M			P	SEQ		U	N	EP/ER	N	-	+
P	5098	438200	Temporary Reduction - New Budget Authority	Е	С	D		P	D/M			X	SEQ		U	N	EP/ER	N	-	+
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M			P/X	SEQ		U	N	EP/ER	N	-	+
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	5000		the amount on line 5096 minus the sum of the amounts on lines 1102, 1132 red unavailable balance, SOY: Contract authority	2, 1203,	, 1232, a	nd 5097 f	or revolv	ving funds o	nly.											
P			Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			P	SEO		U	N	ES/ET	N		+
P			Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	D/M			X	SEQ		U	N	ES/ET ES/ET	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M D/M			P	SEQ		U	N	ES/ET ES/ET	N	-	
P	3099	438400	Temporary Reduction/Cancenation Returned by Appropriation	E	D/C	D		C	D/MI			P	SEQ		U	IN	ES/E1	IN	-	+
P	5100	T	red unavailable balance, EOY: Contract authority																	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			P	SEO		U	N	ES/ET	N	_	+
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D		С	D/M			X	SEQ		U	N	ES/ET ES/ET	N	-	+
P			Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	D/M D/M			P/X	SEQ		U	N	ES/ET ES/ET	N	-	+
Г	3100	+30400	remporary reduction/cancenation returned by Appropriation	Е	D/C	ט			D/IVI			Г/А	SEQ		U	IN	E3/E1	111	-	T
P		Equals t	the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.	† 															
P	5101	Unexpir	red unavailable balance, SOY: Borrowing authority		1															
P			Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/T	,		P	SEQ		U	N	EP/ER/ES/ET	N	-	+
P	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	D/M F/P/T	,		X	SEQ		U	N	EP/ER/ES/ET	N	-	+
P	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M F/P/T	,		P	SEQ		U	N	EP/ER/ES/ET	N	-	+
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	С	D		В	M			X	-		U	N	EP	N	-	+
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	

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																		_				
																TAS			Financing			
Assoc.		USSGL				Reimb	Apport	Auth Av	ail BEA	Borrow	Fed/	Year of	PY		Status				Account			Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	me Cat	Source N	onfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		В	M				B/P			U	N	EP	N	-	+	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																			
P	5102	Unexpir	ed unavailable balance, EOY: Borrowing authority																			
P	5102	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5102	438200	Temporary Reduction - New Budget Authority	Е	C	D		В	D/M	F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В		F/P/T			P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		В	M				B/P	-		U	N	EP	N	-	+	
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	C	D		В	M				X			U	N	EP	N	-	+	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																			
P		Equals t	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.,	only pi	reviously	z seguest	ered am	ount) and 1	421.													
		1	()					.,														
P	5103	Unexpir	ed unavailable balance, SOY: Fulfilled purpose		1																	
P			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M	[X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			** * *																			-
P	5104	Unexpir	ed unavailable balance, EOY: Fulfilled purpose		1																	-
P			Appropriation Purpose Fulfilled - Balance Not Available	Е	C	D			D/M	I			P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		Internat	ional Monetary Fund:																			
P	5110	IMF qu	ota reserve tranche increase (P.L. xxx-xxx)		•																	
P	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M				X			U	N	EG	N	+	-	
P	5111	IMF qu	ota letter of credit increase (P.L. xxx-xxx)																			
P	5111	411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/M	[X			U	N	EG	N	+	-	
P			ota reserve tranche, total																			
P	5112	119333	International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+	-	
n	5112	IME	-4- 1-44F 1 ¹ / ₂ 4 4-4-1		_																	
P P			ota letter of credit, total International Monetary Fund - Receivable/Payable Currency Valuation	Е	D/C	1										U	N	EG	N	_	_	
r			Adjustment	E												U	IN		IN	+	-	
P			International Monetary Fund - Dollar Deposits With the IMF	E	D/C											U	N	EG	N	+	-	
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C										1	U	N	EG	N	+	-	
n	E11A	Nov. A	rangements to Borrow (P.L. xxx-xxx)																			
P	5114	new Ar	rangements to borrow (P.L. xxx-xxx)						- 1						1		1 1			1		

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Fiscal Year 2020 Reporting

Part 1
SUPPLEMENT

Section V

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Assoc.	Line	USSGL		Regin	/ Debit/	Reimb Appoi	rt Auth Av	ail BEA Bor	rrow Fed/	Year of	PY		TAS Status	TAS	Trans		Financing Account		Addl.
Report			USSGL Account Title	End			Type Ti	ne Cat So			Adj	Reduction Type	SF 133		Code	Fund Type		Debit	Credit Info.
P	5114	411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D		D/M						U	N	EG	N	+	-
P	E11E	N	rangements to Borrow (exchange rate)																
P			Other Appropriations Realized - International Monetary Fund - Exchange	Е	D	D		D/M						U	N	EG	N		-
1	3113	411774	Rate Changes (NAB)	L		Б		D/W						-	11	EG	IN .	Т	
P	5116	New Ari	rangements to Borrow, total																
P			Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C	D		D/M			X			U	N	EG	N	_	+
			Fund - New Arrangements to Borrow (NAB)												- '				
P		Discretion	onary mandated transfers:	1	1	1													
P	5200	Disaustis	onary mandated transfer to other accounts (-)																
P	5200		•																
Г		I IIIS IIIIG	e is not required to be supported by the USSGL.																
P	5201	Discretion	onary mandated transfer from other accounts																
P	0201		e is not required to be supported by the USSGL.																
S/P		Unexper	nded balances (Direct/Reimbursable/Discretionary/Mandatory):																
S/P	5311	Direct 11	nobligated balance, start of year																
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D		M			X		U	U	X/N	EG	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	5311	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
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	5311	413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		X		U	U	X/N	ET	N	+	-
S/P	5311	413900	Contract Authority Carried Forward	В	D/C	D		D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F/	P/T				U	U	X/N	EP/ER	D/G/N	+	-
S/P	5311	414900	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	+	-
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S	M	F		X		U	U	X/N	EP/ES/ET	N	+	-
S/P	5311		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	5211	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-

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Fiscal Year 2020 Reporting

Part 1 SUPPLEMENT Section V

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

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat		Fed/		PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl.
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	С	D	00	P/S	M	Bour ce	F	2.1	X	XXX	U	U X/N	EP	N		Crear	
S/P			Total Actual Resources - Collected	В	D/C	D		1/5	D/M		1		Λ	AAA	U/E	U X/K/N	EP/ER	D/G/N	+	-	-
S/P			Total Actual Resources - Collected	В	D/C	D			D/M						U/E	U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	-
S/P			Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	U N	EP/ER	D/G	T	-	+
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		1		X		U/E	U X/K/N	EP/ER	D/G/N	+		+
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M				X		U/E	U X/K/N	EC/EG/EM/ES/ET/TR	N	T	-	+
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D			D/M		E/F		X		U/E	U X/K/N	EP/ER	D/G/N	+	\vdash	-
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D			D/M		E/F		X		U/E	U X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	+
S/P			Interest Receivable From Treasury	В	D/C	D			D/M		12/1		X		U/E	U X/K/N		D/G/N	+	-	+
S/P			Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E	U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	+
S/P			Receivable From the Liquidating Fund	В	D/C	D			D/M				X		U/E	U X/K/N	EP/ER	D/G/N	+	-	+
S/P			Receivable From the Liquidating Fund	В	D	D			D/M				X		U/E	U X/K/N	EC/EG/EM/ES/ET/TR	N	+	\vdash	+
S/P			Receivable From the Financing Fund	В	D	D			D/M D/M				X		U/E	U X/K/N	EP/ER	D/G/N	+	-	+
S/P			Receivable From the Financing Fund	В	D	D			D/M				X		U/E	U X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	+
S/P			Other Federal Receivables	В	D	D			D/M D/M				X		U/E	U X/K/N	EP/ER	D/G/N	+	-	+
S/P			Other Federal Receivables Other Federal Receivables	В	D	D			D/M				X		U/E	U X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-	_
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U N	EP EC/EG/EM/ES/E1/1R	N	+	\vdash	+
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	C C	D			D/M				X		U	UN	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M D				X	OTR/SEQ	U/E	U X/K/N	EC/EG/EM/EF/EN/ES/ET/TR EP/ER/ET/TR	N	+	\vdash	+
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U	U X/N	EP/ER/EJ/TR EP/ER/ES/ET	N		-	+
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M	1/1/1			X	SEQ	U	U X/N	ES/ET ES/ET	N	+	-	+
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D		D	D/M				X	OTR	U/E	U X/K/N	ES/ET ES/ET	N	+	-	
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U X/K/N	E5/E1 EP	N	+	\vdash	+
S/P			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	+	-	+
S/P			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	+	\vdash	+
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D					ATB/OTR/SEQ/XXX		U X/K/N	ES/ET ES/ET	N	+	\vdash	+
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U X/K/N	ES/ET EP/ER	N	+	-	+
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	U/E	U X/K/N	EG EG	N	+	\vdash	+
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ ATB	U	U X/N	TR	N	+	-	+
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEO	U	U X/N	ES	N	+	-	_
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	E	K/N	EG EG	N	+	-	
S/P			Receipts Unavailable for Obligation Upon Collection	В	D/C D/C	D		Р	D/M				X	SEQ	U	U X/N	EG ES/ET	N	+	\vdash	
S/P			Appropriations (special or trust), Borrowing Authority and Contract	В	D/C D/C	D		C/P	D/M D/M				X		U	U X/N	ES/ET ES/ET	N	+	\vdash	
S/P	3311	439700	Authority Temporarily Precluded From Obligation - Current-Year Balances	ь	D/C	D		C/P	D/IVI				Λ		U	U A/N	ES/E1	IN	+	_	
S/P	5311	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	+	-	
S/P	5311	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	EP	N	+	-	
S/P	5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M				X		U	U X/N	EG/EP/ER	N	+	_	
S	5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D				X		Е	K/N	EG	N	+	-	

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

Assoc	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth Ava	il BEA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Tin	e Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	info.
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	sable unobligated balance, start of year																		
S/P	5312	420100	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	Е		X		U	U	N	EP	G	+	-	
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	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	425100	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	Е		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	5312	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	R		S	D			X		U	U	N	EG	N	+	-	6
S/P	5312	480100	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	5312	490100	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	+	-	
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			onary unobligated balance, start of year																		
S/P			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			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D			D			X		U	U	X/N	ET	N	+	-	
S/P			Transfers of Contract Authority - Allocation	В	D/C	D			D	F		X		U	U	X/N	ET	N	+	-	
S/P			Contract Authority Carried Forward	В	D/C	D			D					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			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	+	-	

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	pport Aut	h Avail	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.		USSGL Account Title	_					Cat Source		BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
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	+	-	
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	5313	439400	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/F	•	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D	S		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	R	S		D			X		U	U	N	EG	N	+	-	6
S	5313		Offsetting Collections Temporarily Precluded From Obligation	В	С	D	S		D			X		Е		K/N	EG	N	+	-	
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R A	VB/E		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	VB/E		D			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5313	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A	VB/E		D		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R A	VB/E		D			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	

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Assoc. Report	Line No.		USSGL Account Title	Begin/ End			Apport Cat	Auth Avail Type Time			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5313	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	_
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL/NEW			U	U	N	EG/ER	N	+	-
S/P	5314	Mandato	ory unobligated balance, start of year	1	1															
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M			X		U	U	X/N	EG	N	+	-
S/P	5314	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			M			X		U	U	X/N	ET	N	+	-
S/P	5314	413700	Transfers of Contract Authority - Allocation	В	D/C	D			M	F		X		U	U	X/N	ET	N	+	-
S/P	5314	413900	Contract Authority Carried Forward	В	D/C	D			M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M F/P/T					U	U	X/N	EP/ER	D/G/N	+	-
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M F/P/T					U	U	X/N	EG/ET	N	+	-
S/P	5314	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	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	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	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	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	M	F		X	XXX	U	U	X/N	EP	N	+	-
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			M					U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			M					U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	D			M	F		X		U	U	N	EP/ER	D/G	+	-
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	Е		X		U	U	N	EP	G	+	-
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M	Е		X		U	U	N	EP	G	+	-
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	R			M			X		U	U	N	EP/TR	N	+	- 6
S/P			Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5314	428700	Other Federal Receivables	В	D	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5314	428700	Other Federal Receivables	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-

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Assoc. Report			USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Ad Credit In	ldl. fo.
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+	-	
S/P	5314	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	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	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	5314	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	+	-	
S/P	5314	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	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	-	
S/P	5314	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	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е		K/N	EG	N	+	-	
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M				X		U	U	X/N	ES/ET	N	+	-	
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	M				X		U	U	X/N	ES/ET	N	+	-	
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	M				X		U	U	X/N	EG	N	+	-	
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	M				X		U	U	X/N	EP	N	+	-	
S/P	5314	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5314	480100	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	+	-	
S/P	5314	480100	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	+	-	
S/P	5314	480200	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	+	-	
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	
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			nobligated balance, end of year	ı		ı																
S/P			Unapportioned Authority - Pending Rescission	Е	D/C	D			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			11	Е	D/C	D			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority	Е	D/C	D			D/M				B/P/X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P			Unapportioned Authority	Е	D/C	D			D/M				B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Unapportioned Authority	Е	D/C	D			D/M				B/P		Е		K/N	EP/ER	D/G/N	-	+	
S			Unapportioned Authority	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Apportionments	Е	D/C	D			A/S D/M						U	U	X/N	EP/ER	D/G/N	-	+	
S/P		451000	Apportionments	Е	D/C	D			A/S D/M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		461000	Allotments - Realized Resources	Е	D/C	D			A/S D/M						U	U	X/N	EP/ER	D/G/N	-	+	
S/P			Allotments - Realized Resources	Е	D/C	D			A/S D/M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S D/M				B/P/X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S D/M				B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	

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															TAS	TAS			Financing			
Assoc.	Line					Reimb		t Auth		BEA Borrov		Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5321	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E	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	3	1	D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	E			M					U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E	3]	D/M			B/P/X		E		K/N	EP/ER	D/G/N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E	3]	D/M			B/P/X		E		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S 1	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 1	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 1	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 1	D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5322	Reimbui	sable unobligated balance, end of year	1		1																
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			1	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 1	D/M					U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5322	451000	Apportionments	Е	D/C	R			A/S 1	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 1	D/M					U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5322	461000	Allotments - Realized Resources	Е	D/C	R			A/S 1	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 1	D/M			B/P/X		U	U	X/N	EP/ER	D/G/N	-	+	-
S/P	5322	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R			A/S 1	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	3]	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	3]	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	3]	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	3]	D/M			B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	-
S/P			Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S 1	D/M					U	U	X/N	EP/ER	D/G/N	-	+	
S/P			Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S 1	D/M					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 1	D/M					U	U	X/N	EP/ER	D/G/N	-	+	-
S/P			Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S 1	D/M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5323	Discretion	onary unobligated balance, end of year	1																		
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	-	+	

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

Assoc	. Line	USSGL		Begin/	Debit/	Reimb	Apport A	uth Avail	BEA	Borrow Fed	/ Year	of PY	Y		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Repo	t No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat T	ype Time	Cat	Source Nonf	ed BA	Ad	dj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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	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	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	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	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	-	+	
S/P			ory unobligated balance, end of year																			
S/P	5324	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R			M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R			M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	445000	Unapportioned Authority	Е	D/C	D/R			M			B/P	P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority	Е	D/C	D/R			M			B/P	P/X		U	U	X/N	EP/ER	D/G/N	-	+	
S	5324	445000	Unapportioned Authority	E	D/C	R			M			B/.	P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	5324	445000	Unapportioned Authority	E	D/C	D			M			B/.	P		E		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	5324	445000	Unapportioned Authority	E	D/C	D			M			B/.	P		E		K/N	EP/ER	D/G/N	-	+	
S/P	5324	451000	Apportionments	E	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	E	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	E	D/C	D/R		A/S	M			B/P	P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S	M			B/P	P/X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5324	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324		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	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E		M						U	U	N	EG/EP	N	-	+	
S	5324	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		M			B/P	P/X		E		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	5324	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		M			B/P	P/X		Е		K/N	EP/ER	D/G/N	-	+	
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S							U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	M				\perp		U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	M						U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5331	Direct of	oligated balance, start of year																			

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

				1																	
														TAS		-		Financing			1
Assoc.		USSGL			Debit/						Fed/	Year of	PY			us Tran		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Tin	ne Cat	Source N	onfed	BA	Adj	Reduction Type SF 13:	3 Sch	P Cod	Fund Type	Code	Debit	Credit	Info.
S/P	5331	422100	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	1			X	U/E	U/I	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	ſ			X	U/E	U/I	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	ſ	E/F		X	U/E	U/I	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	ſ	E/F		X	U/E	U/I	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	ſ			X	U/E	U/I	E X/K/	N EP/ER	D/G/N	-	+	
S/P	5331	428300	Interest Receivable From Treasury	В	D/C	D			D/M	1			X	U/E	U/I	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	1			X	U/E	U/I	E X/K/	N EP/ER	D/G/N	-	+	
S/P	5331	428500	Receivable From the Liquidating Fund	В	D	D			D/M	1			X	U/E	U/I	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	1			X	U/E	U/I	E X/K/	N EP/ER	D/G/N	-	+	
S/P	5331	428600	Receivable From the Financing Fund	В	D	D			D/M	1			X	U/E	U/I	E X/K/	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331	428700	Other Federal Receivables	В	D	D			D/M	1			X	U/E	U/I	E X/K/	N EP/ER	D/G/N	-	+	
S/P	5331	428700	Other Federal Receivables	В	D	D			D/M	1			X	U/E	U/I	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	1			X	U/E	U/I	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	1			X	U/E	U/I	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	1			X	U/E	U/I	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	1			X	U/E	U/I	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	1	E/F		X	U/E	U/I	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		Е		X	U	U	N	EP	G	-	+	
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	1	E/F		X	U/E	U/I	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	1	E/F		X	U/E	U/I	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	1			X	U/E	U/I	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	1			X	U/E	U/I	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	1			X	U/E	U/I	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	1			X	U/E	U/I	E X/K/	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P			onary 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/I	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/I	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/I	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/I	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/I	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/I	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/I	E X/K/	N EC/EG/EM/ES/ET/TR	N	-	+	

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Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth Avai	l BEA Borro	ow Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report	No.		USSGL Account Title	_	Credit			Type Time			BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
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	5334	Mandato	ory 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	5334	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	X/K/N	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	5334	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
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 of	oligated balance, end of year																	
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	_	+
S/P			Unfilled Customer Orders Without Advance	E	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G		+
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	1		B/P/X		U/E		X/K/N	EP/ER	D/G/N		+
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M			B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F		B/P/X		U/E	U/E		EP/ER	D/G/N	_	+
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D/C	D			D/M	F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	D/G/IN N	_	+
S/P			Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D			D/M	E/F		B/P/X		U/E		X/K/N	EP/ER	D/G/N		+
3/f	JJ41	423300	Remoursements and Other meonic Earned - Receivable - Hallsteffed	E	D/C	ט			1/1/1	E/T	-	D/F/A		U/E	U/E	/\/I\/I\	EF/EK	D/O/N		+

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Fiscal Year 2020 Reporting

Part 1
SUPPLEMENT

Obligations, Recoveries

S/P 5341 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D A/B/E

			USSGL Crosswalk - SF 13	33 and	Sched	ule P -	Report	t on B	udget Exe	ecution ar	nd Bu	dgetary Resou	irces and Budge	et Prog	ram a	nd Fin	ancing Schedule			
Assoc.		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A		Auth Type	Avail BEA Time Cat		Fed/ onfed	Year of PY BA Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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		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	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	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N		+
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			D/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P			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			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			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		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		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Receivable From the Financing Fund	Е	D	D			D/M			X		U/E		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		X/K/N	EP/ER	D/G/N		+
S/P			Other Federal Receivables	Е	D	D			D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+
S/P			Other Federal Receivables	E	D/C	D			D/M			B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N		+
S/P			Other Federal Receivables	E	D	D			D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M			B/P/X		U/E		X/K/N	EP/ER	D/G/N		+
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M			B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			D/M		F	B/P/X		U/E		X/K/N	EP/ER	D/G/N	_	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			D/M		F	B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N		+
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D			D/M			B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	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	488100	Upward Adjustments of Prior-Year 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	488100	Upward Adjustments of Prior-Year 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	1	+
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	1	+
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 Orders - Obligations, Recoveries	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+

D/M

B/P/X

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EP/ER

D/G/N

U/E U/E X/K/N

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	5341	498100	Upward Adjustments of Prior-Year 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		L .	rsable obligated balance, end of year	I		T															
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P/X		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			Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		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			Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables - Transferred	Е	D/C	R			D/M	F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Other Federal Receivables - Transferred	Е	D/C	R			D/M	F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		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		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	-	+	
S/P			Reimbursements and Other Income Earned - Receivable	Е	D/C	R			M	E/F		X		U	U	N	EP	G	-	+	
S/P			Interest Receivable From Treasury	Е	D/C	R			M			X		U	U	N	EP/TR	N	-	+	6
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X		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/M			B/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/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	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	5342	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5342	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		O/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	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	493100	Delivered Orders - Obligations Transferred, Unpaid	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	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/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/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	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	5343	Discretio	onary obligated balance, end of year																		
S/P	5343	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	

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Part 1 **SUPPLEMENT**

			USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	ort on Bu	ıdget	Execution	and Bu	ıdgetary	Resou	urces and Budget	Progr	am aı	d Fina	ancing Schedule				
Assoc.		USSGL Acct.	USSGL Account Title	Begin, End		Reimb Flag	Appor Cat			BEA Borrow Cat Source		Year of BA	PY Adj		TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5343	422100	Unfilled Customer Orders Without Advance	Е	D/C	R				D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R				D	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	1	+	
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R				D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	1	+	
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	EP/ER	D/G/N	1	+	
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/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
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	-	+	
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	-	+	
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	-	+	
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	-	+	
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	-	+	
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	-	+	
S/P	5343		Receivable From the Financing Fund	Е	D/C	D				D			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
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	-	+	
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	-	+	
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	-	+	
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	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D	D				D			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D/C	D				D			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D	D				D			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5343	480100	Undelivered Orders - Obligations, Unpaid	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	480100	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	483100	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	483100	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	5343	487100	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	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R				D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	

D

B/P/X

E D/C D/R A/B/E

E D/C D/R A/B/E

D/R A/B/E

E D/C

Obligations, Recoveries

Unpaid S/P 5343 490100 Delivered Orders - Obligations, Unpaid

S/P 5343 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,

S/P 5343 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,

D B/P/X U/E U/E X/K/N EC/EG/EM/ES/ET/TR N B/P/X U/E U/E X/K/N EP/ER D/G/N D September 2020 V SF 133/Sch P - 99

U/E U/E X/K/N

EP/ER

D/G/N

Fiscal Year 2020 Reporting

Part 1
SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Appor Cat			EA Borrow at Source 1	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl Credit Info.
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/I		I				B/P/X	J.F.	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N		+
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C D/C	D/R D/R	A/D/I	E)	F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R D/R			I		F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E	D/C D/C	D/R D/R)	Г		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+
			Obligations, Recoveries												U/E				D/G/N	-	+
S/P	5343	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			I				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	E	I)			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/I	E	I)			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			N	И	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	D			N	И	F		B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			N	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			N	M .	E/F		X		U	U	N	EP	G	-	+
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			N	И			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			N	И			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			N	И	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			N	И	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	Е	D/C	D			N	И	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			N	Л	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	Е	D/C	D/R			N	И	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			N	И	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			N	И	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			N	И	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			N	И	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			N	И	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			N	M .	E/F		X		U	U	N	EP	G	-	+
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D			N	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			N	И			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	Е	D/C	R			N	M			X		U	U	N	EP/TR	N	-	+ 6
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D/C	D			N	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			N	М			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			N	И			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D			N	A .			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D			N	A .			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D			N	И			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D			N	M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D			N	И			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	428700	Other Federal Receivables	Е	D/C	D			N	М			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	t Auth Avail	BEA Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj			Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	5344	428700	Other Federal Receivables	Е	D	D			M			X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
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	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	483100	Undelivered 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	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X	U/E	U/E	X/K/N	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	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	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	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	-	+
P		UNFUN	DED DEFICIENCIES			T													
P	7000	Unfunde	ed deficiency, start of year (-)																
P	7010	New def	iciency (-)																
P		This line	is not required to be supported by the USSGL at this time, but will be r	equired	in the	future.	ı												
	=0::								1										
P	7012	Budgeta	ry resources used to liquidate deficiencies																
P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the	future.													
P	7020	Unfunde	ed deficiency, end of year (-)																

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Part 1 Fiscal Year 2020 Reporting

SUPPLEMENT

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

	USSGL Acct.		Begin/ Debit/ End Credit			BEA Borrow Cat Source			TAS Status SF 133	Status		Financing Account Code	Debit C	Addl. Credit Info.
P	This line	e is not required to be supported by the USSGL at this time, but will be re	equired in the f	future.										

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Section V

Fiscal Year 2020 Reporting

Part 1 SUPPLEMENT

Section V

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

Agges	T inc	USSGL		Dogin	/ Dobit/ Boimb	Annout	Anth	Aveil DE	Downs	w Fed/	Voor of	PY		TAS Status		Tuona		Financing			Addl.
Report			USSGL Account Title	End	Debit/ Reimb Credit Flag	Apport Cat	Type	Time Ca	Source	w rea/	Year of BA		Reduction Type		Sch P	Code	Fund Type	Account Code	Debit (Credit	
Report	110.	Acci	COSOL Account Title	Liiu	Credit Flag	Cat	Турс	Time Ca	boure	Tomed	DA	Auj	Reduction Type	DF 133	DCII I	Couc	runu Type	Couc	Debit	creare	11110.
S/P		FOOTS	NOTES AND ADDITIONAL INFORMATION:	T .	T																
S/P		1	When the SF 133/Schedule P line numbers use both a beginning (B) and																		
			ending (E) balance for the same USSGL account, the beginning balance is																		
			subtracted from the ending balance.																		
S/P		2	Anticipated amounts should be zero for the yearend preclosing trial																		
S/P		3	The total of the specified balances in the USSGL accounts for this line																		
5/1			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 preclosing trial																		
3/1		3	balance.																		
S/P		6	Permutation available through FY 2020-12 GTAS Reporting Window																		
			(including FY 2020-12 GTAS revision window.)																		
																		1			
0.00		-	D																		
S/P		7	Permutation available through FY 2021-12 GTAS Reporting Window (including FY 2021-12 GTAS revision window.)																		
			(including 1.1 2021-12 GTAS Tevision willdow.)																		

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