Assoc.		USSGL				Reimb	Apport	Auth	Avail			Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct. USSGL Account Title		End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		BUDGETARY RESOURCES																					
P		All accounts:																					
	0000																						
P		Total new obligations, unexpir		-	D/C	ъ	1 /D/E							37			**	3.7	ED /ED	D/G			1.10
P		480100 Undelivered Orders - C	<u> </u>	E	D/C	D	A/B/E			M				X			U	N	EP/ER	D/G	-	+	1, 10
P		480100 Undelivered Orders - C	<u> </u>	В	D/C	D/D	A/B/E			M				X			U	N	EP/ER	D/G	+	-	1, 10
P		480100 Undelivered Orders - 0	8 7 1	E	D/C	D/R	A/B/E			D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P		480100 Undelivered Orders - C	<u> </u>	В	D/C	D/R	A/B/E			D/M			DATAIEM	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P			Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P			Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	1, 10
P			Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M				X			U	N	EP/ER	D/G	-	+	1, 10
P			Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M				X			U	N	EP/ER	D/G	+	-	1, 10
P		Α ν	of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D D	A/B/E			M				X			U	N	EP/ER	D/G	-	+	8
P		A 5	f Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			DAT	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	0900	488200 Upward Adjustments of Prepaid/Advanced	f Prior-Year Undelivered Orders - Obligations,	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 Prepaid/Advanced	of Prior-Year Undelivered Orders - Obligations,	Е	С	D	A/B/E			M				X			U	N	EP/ER	D/G	1	+	
P	0900	490100 Delivered Orders - Ob	igations, Unpaid	Е	D/C	D	A/B/E			M				X			U	N	EP/ER	D/G	-	+	1, 10
P	0900	490100 Delivered Orders - Ob	igations, Unpaid	В	D/C	D	A/B/E			M				X			U	N	EP/ER	D/G	+	-	1, 10
P	0900	490100 Delivered Orders - Ob	igations, Unpaid	Е	D/C	D/R	A/B/E			D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P	0900	490100 Delivered Orders - Ob	igations, Unpaid	В	D/C	D/R	A/B/E			D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P	0900	490200 Delivered Orders - Ob	igations, 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	-	+	8
P	0900	490200 Delivered Orders - Ob	igations, Paid	Е	D/C	D	A/B/E			M				X			U	N	EP/ER	D/G	-	+	8
P	0900	490800 Authority Outlayed No	t Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X			U	N	EG/ER	N	-	+	1, 8
P	0900	490800 Authority Outlayed No	t Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X			U	N	EG/ER	N	+	-	1, 8
P	0900	498100 Upward Adjustments of	of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				X			U	N	EP/ER	D/G	-	+	8
P	0900	498100 Upward Adjustments of	of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	0900	498200 Upward Adjustments of	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	of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E			M				X			U	N	EP/ER	D/G	-	+	
P	0910	Appropriations used to liquida																					
P		This line is not required to be	supported by the USSGL.	_																			
P	0911	Total new obligations, unexpir	ed accounts; and lease payments																				
P		Automatically generated from	the sum of lines 0900 and 0910.																				
-		rucomaticany generated from	the sum of fines 0/00 and 0/10.	1				-															-
S/P		Unobligated balance:		1				 												+			-
13/1	1	Choongateu balance.									l												

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	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1000	Unobliga	ated balance brought forward, Oct 1		'																		
S/P	1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D				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, 7
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D				D/M				X		U	U	X/N	ET	N	+	-	3
S/P	1000	413700	Transfers of Contract Authority - Allocation - Current-Year Authority	В	D/C	D				D/M		F		X		U	U	X/N	ЕТ	N	+	-	3
S/P	1000	413900	Contract Authority Carried Forward	В	D/C	D				D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D				M	F/P/T					U	U	N	EP/ER	D/G	+	-	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D				D/M	F/P/T					U	U	X/N	EG/ET	N	+	-	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D				D/M	F/P/T					U	U	X/N	EP/ER	N	+	-	3, 7
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation - Current-Year Authority	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		M		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	C	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	C	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	C	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				M						U	U	N	EP/ER	D/G	+	-	3, 9
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R				D/M						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				D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R				M		E/F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000	422100	Unfilled Customer Orders Without Advance	₽	D/C	Đ				M		F		X		U	U	N	EP/ER	D/G	+	-	3, 6
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/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	422300	Uncollected Subsidy from Program Account	В	D	D				M		F		X		U	U	N	EP/ER	D/G	+	-	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/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	425100	Reimbursements Earned - Receivable	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, 7
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R				M		E/F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D				M				X		U	U	N	EP/ER	D/G	+	-	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/EP/ER/TR	N	+	-	3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	+	-	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/EP/ER/TR	N	+	-	3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	+	-	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/EP/ER/TR	N	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D				M				X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D				D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	/ Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Dobit	Credit	Addl. Info.
							Cat	Турс			Source	Nonicu	DA	3	Турс							Creun	
S/P		436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D				D/M				X	OFF /GEO	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P		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, 8
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/ES/ET	N	+	-	3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C		M				X	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D/M				X	OTR	U/E	U	X/K/N		N	+	-	3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	SEQ	U/E	U	X/K/N	EP	N	+	-	3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M					OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+	-	3, 8
S/P		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, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D					B/OTR/SEQ/X		U	X/K/N	ES/ET	N	+	-	3, 8
S/P		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, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	ATB/OTR/SEC	U/E	U	X/K/N	EG	N	+	-	3, 8
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	SEQ	Е		K/N	EG	N	+	-	3, 8
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, 8
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, 8
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, 8
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, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	SEQ	U	U	N	ET	N	+	-	3, 8
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, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P		D/M				X		U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P		М				X		U	U	X/N	EG	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В		M				X		U	U	X/N	EP	N	+	-	3, 8
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	C	D				D				X		U	U	N	ES	N	+	-	3
S/P	1000	439800	Offsetting Collections (Collected) 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 (Collected) Temporarily Precluded From Obligation	В	С	R		S		D				X		U	U	N	EG	N	+	-	3
S	1000	439800	Offsetting Collections (Collected) 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	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	3, 10
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/EP/ER/ES/ET/TR	N	+	-	3, 10
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, 10
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	3, 8
			• •																				
P	1001	Discretion	onary unobligated balance brought forward, Oct 1		1		1																
P			e is not required to be supported by the USSGL.																				
			, , , , , , , , , , , , , , , , , , , ,																				
S/P		Nonexpe	enditure transfers:	·	1		1																
												1	L	1	1	1				1			

Assoc.		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail Time			Fed/ Nonfed	Year of BA	PY Adj	Reduction Status Type SF 13:		Trans.	Fund Type	Financing Account Code		Cradit	Addl. Info.
Report	NO.	Acct.	USSGL Account Title	Ellu	Credit	riag	Cat	Туре	1 IIIIe	Cat	Source	Nonieu	DA	Auj	Type SF 133	SCILE	Code	runu Type	Code	Debit	Credit	11110.
S/P			ated balance transferred to other accounts (-)				Ī															
S/P	1010		Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P		D		F		X	U	U	N	ET	N	+	-	5
S/P	1010	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P		D		F		X	U	U	N	ET	N	+	-	
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S		D/M	I	F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D		P/S		D/M	I	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S		D		F		X	U	U	N	EG/ER/ES	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	C	R		S		M		F		X	U	U	N	EP	G	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S		M		F		X	U	U	N	EG/EP/ER	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D		S		M		F		X	U	U	N	EP	D/G	+	-	
S	1010	419700	Balance Transfers-Out - Expired to Expired	Е	C	D		P/S		D/M	I			X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	Unobliga	ated balance transferred from other accounts																			
S/P	1011		Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P		D		F		X	U	U	N	ET	N	+	-	5
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P		D		F		X	U	U	N	ET	N	+	-	
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S		D/M	I	F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		P/S		D/M	I	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S		M		F		X	U	U	N	EP	G	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S		D		F		X	U	U	N	EG/ER/ES	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S		M		F		X	U	U	N	EG/EP/ ER	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		S		M		F		X	U	U	N	EP	D/G	+	-	
S	1011	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S		D/M	I			X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	Unobliga	ated balance transfers between expired and unexpired accounts (+ or -)																			
S/P	1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S		D/M	I	F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	R		S		D		F		X	U/E	U	X/K/N	EG	N	+	-	6
S/P			Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S		D/M	I			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				D/M	I	F		X	U/E	U	X/K/N	ET	N	+	-	
S/P			ated balance of contract authority transferred to or from other accounts (net) (+ or	.)																		
S/P			Transfers of Contract Authority - Allocation - Prior-Year Authority	Е	D/C	D				M		F		X	U	U	X/N	ET	N	+	-	
S/P			Transfers of Contract Authority - Non-Allocation	E	D/C	Đ				M		F	BAL	X	¥	¥	X/N	ET	N	+	-	4
S/P			Transfers of Contract Authority - Non-Allocation		D/C	Đ				M		F	BAL	X	¥	¥	X/N	ET	N	-	+	4
S/P	1013	415312	Transfers of Contract Authority - Non-Allocation - Prior-Year Authority	Е	D/C	D				M		F		X	U	U	X/N	ET	N	+	-	1
S/P		Adjustm	ents:																			
S/P	1020	Adjustm	ent to unobligated balance brought forward, Oct 1 (+ or -)																	1		

Assoc. Lin	ie USSO	L	Begin/ Del		imb Ap	oort Auth		il BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report No.	. Acct.	USSGL Account Title	End Cre	dit Fl	lag C	at Type	Time	e Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 102	0 41110	Debt Liquidation Appropriations	E D	C 1	D	D/P		D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P 102	0 41120	0 Liquidation of Deficiency - Appropriations	E D	C 1	D			D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P 102	0 41130	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E D	C 1	D	D/P		D/M				B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 102	0 41130	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E D	C 1	D	P		D/M				B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 102	0 41140	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E D	C 1	D	D/P		D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P 102	0 41150	0 Loan Subsidy Appropriation	E D	C 1	D	D/P		D/M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 102	20 41160	0 Debt Forgiveness Appropriation	E D	C 1	D	P		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 102	20 41160	Debt Forgiveness - Cancellation of Debt Adjustment	E D	C 1	D	P		D				B/P		U	U	N	EP	N	+	-	
S/P 102	20 41170	0 Loan Administrative Expense Appropriation	E D	C 1	D	D/P		D/M				B/P		U/E	U	X/K/N	EG	N	+	-	
	0 41180	5 11 1	E D		D			M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 102	0 41190	0 Other Appropriations Realized	E D	C I	D	D/E/F/	P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P 102	0 4119		E D	C 1	D	D/P		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P 102	20 41210	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E D	C 1	D	P/S		D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 102	0 41220	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E D	C 1	D			M				B/P		U	U	X/N	EG	N	+	-	
S/P 102	20 41230	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E D	C 1	D	P/S		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 102	20 41240	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E D	C 1	D			D/M				B/P		U	U	X/N	ES/ET	N	+	-	
S/P 102	41240	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E D	C 1	D			M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 102	0 41250	0 Loan Modification Adjustment Transfer Appropriation	E D	C 1	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 102	0 41250	0 Loan Modification Adjustment Transfer Appropriation	E D	C 1	D			D/M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 102	0 41250	Ucan Modification Adjustment Transfer Appropriation	E D	C 1	D			D/M				B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P 102	0 41260	Amounts Appropriated From Specific Invested TAFS - Receivable	E D	C 1	D	B/P		M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 102	20 41260	Amounts Appropriated From Specific Invested TAFS - Receivable	E D	C 1	D	P		D		F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 102	0 41270	Amounts Appropriated From Specific Invested TAFS - Payable	E D	C 1	D			D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 102	0 41280	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D	C 1	D	P		D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P 102	0 41280	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D	C 1	D	B/P		D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 102	0 41290	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E D	C 1	D	P		D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P 102	0 41290	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E D	C 1	D	B/P		D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 102	0 41300	11 1	E D	C 1	D			D/M				B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 102	0 41310		E D	C 1	D			D/M				P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	0 41312		E D		D			D/M				P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	20 41320	•	E D		/R	S		M				P		U	U	X/N	ER	N	+	-	
S/P 102	0 41330	-	E D	C 1	D			D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	0 41340	· ·	E D		D			D/M				P		U/E	U	X/K/N		N	+	-	
	0 41350	- 1	E D		D	P/S		D/M				B/P		U/E	U	X/K/N		N	+	-	
S/P 102	41360	0 Contract Authority To Be Liquidated by Trust Funds	E D	C 1	D			D/M				P		U	U	X/N	ET	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1020	413700	Transfers of Contract Authority - Allocation - Current-Year Authority	Е	D/C	D				M		F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	413800	Appropriation to Liquidate Contract Authority	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414000	Substitution of Borrowing Authority	E	D/C	D/R		P/S		D/M	F/P/T			P		U	U	X/N	EG/EP	N	+	-	
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D				M	F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D				D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D				M	F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	414120	Current-Year Definite Borrowing Authority	E	D/C	D				D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D				M	F/P/T			P		U	U	N	EP/ER	D/G	+	-	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D				D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D				D/M	F/P/T			P		U	U	N	EP/ER	D/G	+	-	
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/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		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		S		M				B/P		U	U	N	EP/ER	D/G	+	_	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В		M				B/P		U	U	N	EP/ER	D	+	_	
S/P	1020		Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S		D/M				B/P		U	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		P/S		D/M				B/P		U/E	U	X/K/N	EP/ER	N	+	_	
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R				D/M				B/P		U/E	U	X/K/N		N	+	-	
S/P			Reappropriations - Transfers-In	Е	D/C	D				D/M				B/P		U/E	U	X/K/N		N	+	_	
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S		М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		P		M				B/P		U	U	X/N	ES	N	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/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				M				B/P		U	U	N	EP/ER	D/G	+	-	
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/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation - Current-Year Authority	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		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	+	-	
																					<u> </u>		

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D				D				P		U	U	N	ES	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M				P		U	U	X/N	EP/ER	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D				P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				M				P		U	U	X/N	ET	N	+	-	
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	E	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	E	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	E	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	E	D/C	D/R		P/S		D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	E	D/C	D		S		M		F		P		U	U	N	EP/ER	D/G	+	-	
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	+	-	i
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	E	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	E	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	Е	D/C	R		S		D		F		B/P		U	U	N	EG/ES	N	+	-	
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		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	С	D		P/S		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D				D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
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			Unfilled Customer Orders Without Advance	Е	D/C	R				M		F		B/P		U	U	N	EP	G	+	-	
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/EP/ER/ES/ET/TR	N	+	-	1
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D/C	D				M		F		B/P		U	U	N	EP/ER	D/G	+	-	
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/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R				M		E/F		B/P		U	U	N	EP	G	+	-	I

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

Assoc. L	ine	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report N	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 10	020	425100	Reimbursements Earned - Receivable	E	D/C	R				D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 10	020	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	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 10	020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R				D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 10	020	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R				D/M		N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 10	020	425500	Expenditure Transfers from Trust Funds - Collected	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 10	020	426000	Actual Collections of Governmental-Type Fees	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 10	020	426100	Actual Collections of Business-Type Fees	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 10	020	426100	Actual Collections of Business-Type Fees	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 10	020	426200	Actual Collections of Loan Principal	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 10	020		Actual Collections of Loan Principal	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	020	426300	Actual Collections of Loan Interest	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 10	020	426300	Actual Collections of Loan Interest	E	D	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	020	426400	Actual Collections of Rent	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 10	020	426400	Actual Collections of Rent	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 10	020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 10	020	426600	Other Actual Business-Type Collections From Non-Federal Sources	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 10	020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 10	020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	020	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C	D				M				B/P		U	U	N	EP	N	+	-	
S/P 10	020	427100	Actual Program Fund Subsidy Collected	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 10	020	427100	Actual Program Fund Subsidy Collected	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Interest Collected From Treasury	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 10	020	427300	Interest Collected From Treasury	E	D/C	D				D/M				B/P		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P 10	020		Actual Collections From Liquidating Fund	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
			Actual Collections From Liquidating Fund	E	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Actual Collections From Financing Fund	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
			Actual Collections From Financing Fund	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	
			Interest Receivable From Treasury	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
			Interest Receivable From Treasury	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		428300	Interest Receivable From Treasury	E	D/C	R				M				B/P		U	¥	N	EP	N	+	-	6
			Receivable From the Liquidating Fund	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
			Receivable From the Liquidating Fund	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Receivable From the Financing Fund	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
			Receivable From the Financing Fund	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Other Federal Receivables	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P 10	020	428700	Other Federal Receivables	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Assoc	Lina	USSGL		Pogin/	Dobit/	Reimb	Annort	Auth	Avail	DEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing			Addl.
Assoc. Report	No.		USSGL Account Title	0	Credit	Flag	Apport Cat		Time		Source	Nonfed		Adj		SF 133	Sch P	Code	Fund Type	Account Code	Debit	Credit	
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D				M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D				M				P		U	U	N	EP	N	+	-	
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D				D				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	435000	Canceled Authority	Е	D/C	D				D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435400	Appropriation Withdrawn	Е	D/C	D		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	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	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	E	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	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	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D				P	ATB	U	U	X/N	EG/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D		D/M				P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P		D				P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В		M	F/P/T			P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С		M				P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	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	Е	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	Е		N	EG	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S		D/M				P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P		D/M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	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	E	D/C	D		P		D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D				P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D		D/M				P	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M				P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		M	F/P/T			P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		C		M				P	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M				P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D				P	ATB/OTR/SEC	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		M				P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		D				P I	B/OTR/SEQ/X	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		M				P	OTR/SEQ/XXX	V/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M				P	SEQ	Е		K/N	EG	N	+	-	

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Dahit	Credit	Addl. Info.
							Cat		Time		Source	Nonicu	DA	J	• • • • • • • • • • • • • • • • • • • •						Debit	Credit	11110.
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D				P	ATB	U	U	N	TR	N	+	-	
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		M				P	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D				D				В/Р	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
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	+	-	ı
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	E	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		E		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/SEC	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	E	D/C	D		С		D/M				B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	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	E	D/C	D		D		D				B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D		D				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D		M				B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S		D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S		M				B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С		M				P	OTR	U	U	N	ES	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	E	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	+	-	
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	+	-	1
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	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 - Realized Current-Year Authority	Е	D/C	D		P		D				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	Е	D/C	D		P		D/M				P		U	U	N	ET	N	+	-	
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D				D				B/P		U	U	N	ES	N	+	-	
S/P	1020	439800	Offsetting Collections (Collected) 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 (Collected) 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	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	I
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	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			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	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	Ì
S/P	1020	487100	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/EP/ER/ES/ET/TR	N	+	-	·
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D				M		F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D/M		F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	·
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	
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/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			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	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	<u> </u>
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	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	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			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	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/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				M				B/P		U	U	N	EP/ER	D/G	+	-	
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/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D				M		E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	·
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/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	II
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	
																							ļ
			ies of prior year unpaid obligations																				
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	-	1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
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/EP/ER/ES/ET/TR	N	+	-	
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	-	
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/EP/ER/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				M				X		U	U	N	EP/ER	D/G	+	-	
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	U	N	EC/EG/EM/EP/ER/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		U	U	N	EP/ER	N	+	-	
S/P	1023	Unoblig	ated balances applied to repay debt (-)																				
S/P		414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D				М				X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023		Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D				M				X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	C	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	C	D/R				D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P		M				X		U	U	N	ET	N	+	-	
S/P	1024	TI 1-12	ated balance of borrowing authority withdrawn (-)																				
S/P			Borrowing Authority Withdrawn	Е	C	D				D/M	F/P/T			X		U	U	N	EP/ER	D/G	+	_	
S/P			Borrowing Authority Withdrawn	E	C	D				D/M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P			ated balance of contract authority withdrawn (-)																-				
S/P	1025	413400	Indefinite Contract Authority Withdrawn	E	C	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	į.
S/P	1025	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	С	D				M				X		U	U	X/N	ET	N	+	-	
S/P	1026	Adjustn	nent for change in allocation of trust fund limitation or foreign exchange valuation																				
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D				M				X		U	U	N	EP	N	+	-	1
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D				M				X		U	U	N	EP	N	-	+	1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																							i
S/P	1027	Adjustn	 nent in unobligated balances for change in investments of zero coupon bonds (specia	l and no	n-revol	ving trus	t funds)													+			
S/P		•	e is not required to be supported by the USSGL at this time, but will be required in			9 3-0	,													1			
5/1		1 1113 1111	on not required to be supported by the essential at this time, but this be required in	rutu				l				1				1		1		-1		L	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End Cro		Reimb Flag	Apport Cat	Auth Type	Avail Time			Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
	1028	-	nent in unobligated balances for change in investments of zero coupon bonds (revolv																		\sqcup		
S/P		This line	e is not required to be supported by the USSGL at this time, but will be required in	the future.																	\vdash		
S/P	1020	Othor h	alances withdrawn to Treasury (-)																				
S			Canceled Authority	E (4	D				D/I	M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
_			Canceled Authority	E		D				D/I				X		U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	_	-
			Partial or Early Cancellation of Authority		2	D				D/I				X		U/E	U	X/K/N		N	+	-	
										1													
S/P	1030	Other b	alances withdrawn to special or trust funds (-)																				
			Cancellation of Appropriation From Unavailable Receipts	Е	2	D				D/ľ	M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435600	Cancellation of Appropriation From Invested Balances	E	2	D				D/I	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	Е	2	D				D/I	M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P			alances not available (-)																				
S/P			Appropriation Purpose Fulfilled - Balance Not Available	E	7	D				D/I				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	7	D				D/I	M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	1032	Refunds	s and recoveries temporarily precluded from obligation (special and trust funds) (-)			_															 		
S/P			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	2	D				D/I	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	C	D				D/N	M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1033	Dacovar	ries of prior year paid obligations																				
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E I	. T	R				M	1	F/N		X		U	U	N	EP/ER	D/G	+	_	
5/1	1055	107200	Obligations, Refunds Collected			10				14.	•	1/11		21			Ü	1,	EITER	D/ G	, i		
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E I)	D/R				D/1	М	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E)	D				M	1	E/F/N		X		U	U	N	EP/ER	D/G	+	-	-
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E I)	D/R				D/N	М	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1024	A dingt-	want for unabligated beloness used to liquidate definionsiss ()																				
	1054		nent for unobligated balances used to liquidate deficiencies (-)																				
P		This line	e is not required to be supported by the USSGL at this time, but will be required in	the future.																			
S/P	1035	Unoblig	ated balance precluded from obligation (limitation on obligations) (special or trust)	(-)						1													
S/P			Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	E		D		P		D/N	М			X		U	U	N	ES/ET	N	+	-	

							•								ı								
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail Time			Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1036	Adiustm	nent for debt forgiveness																				
S/P	1036	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P		D/M	4			X		U	U	N	EP	N	+	_	-
			3																				-
S/P	1037	Unobliga	ated balance of appropriation withdrawn (-)																				
S/P	1037	435400	Appropriation Withdrawn	Е	С	D		P		D/M	1			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1038	Sequeste	er (previously unavailable) for withdrawal			l.	1																
S			Temporary Sequester Returned for Cancellation	Е	D	D		P/S		D/M	1				SEQ	Е		K	EG	N	+	-	
S/P	1039	Offset to	adjustment for change in allocation of trust fund limitation (-)			•																	
S/P		This line	e is not required to be supported by the USSGL at this time, but will be required in	n the fut	ture.																		
S/P			nent to prior year indefinite appropriations in subsequent fiscal year																				
S/P	1040	411910	Indefinite Appropriation - Upward Adjustments	E	D	D		P		D/M	1			X		U/E	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P			alances previously not available			,																	
S/P	1041	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D				D/M	1			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			nent for change in allocation (general fund portion) (-)		1	T																	
S/P	1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P		D				X		U	U	N	EG	N	+	-	
S/P	1043	Adjustm	nent for change in allocation (offsetting collection/collected portion)	-						-				37		* * *	* *	2.7	T.G	2.7			
S/P	1043	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D				X		U	U	N	EG	N	+	-	
			Adjustments for Trust rund Share - Prior Tear																				
C/D	1044	A -1:4	nent for change in allocation (offsetting collection/receivable portion)																				
S/P S/P			Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	Е	D	D		S		D				X		U	U	N	EG	N	+	_	1, 5
5/1	1044		Adjustments for Trust Fund Share - Prior Year	L	D	Ь				Ь				Λ			O	14	EG	14	'	_	1, 5
S/P	1044		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	В	D	D		S		D				X		U	U	N	EG	N	-	+	1, 5
5/1	1044		Adjustments for Trust Fund Share - Prior Year	B	D	Ь				Ь				Λ			O	14	EG	14	-	'	1, 5
			, , , , , , , , , , , , , , , , , , ,																				
S/P	1045	Adjustm	nent for change in allocation (trust fund portion)																				
S/P	1045	439412	Unobligated Balances Made Available from Previously Unavailable Receipts -	Е	D	D		P		D				X		U	U	N	ET	N	+	_	
			Adjustments for Trust Fund Share - Prior Year			_		_		_						_	_						
									1	1											+		
S		Anticipa	ated transfers and adjustments:			<u> </u>			 	1											+		
S	1060	Anticipa	ated nonexpenditure transfers of unobligated balances (net) (+ or -)		1	1	1																
S	1060	416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D/C	D		P		D						U		N	ET	N	+	-	2
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D				M						U		N	EP/ER	D/G	+	-	2

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D				D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1060		Anticipated Transfers - Prior-Year Balances	Е	D/C	R				M						U		N	EP	G	+	-	2
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R				M						U		N	EG/EP	N	+	-	2
S	1061	Anticipa	tted recoveries of prior year unpaid and paid obligations																				
S			Anticipated Recoveries of Prior-Year Obligations	E	D/C	D				M						U		N	EP/ER	D/G	+	-	2, 7
S			Anticipated Recoveries of Prior-Year Obligations	E	D/C	D/R				D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D/C	R				M						U		N	EP	G	+	-	2, 7
S	1062	Anticipa	ted capital transfers and redemption of debt (unobligated balances) (-)																				
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D				M						U		N	EP/ER	D/G	+	-	2
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D/R				D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063	Antiging	ated adjustment for change in allocation (general fund portion) (-)																				
S			Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		р		D				X		U		N	EG	N	+	_	2
	1003	712030	And cipated Definite Appropriation - Adjustments for Trust Fund Share - Trior Tear	L	-	D		1		D				Λ		U		11	EG	111		_	
S	1064	Anticina	tted adjustment for change in allocation (offsetting collection portion)																				-
S			Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D				X		U		N	EG	N	+	-	2
S			ted adjustment for change in allocation (trust fund portion)	1	1																		
S	1065		Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P		D				X		U		N	ET	N	+	-	2
S	1066	Anticipa	ted unobligated balance precluded from obligation (special or trust) (limitation on	<mark>obligati</mark>	ons)(-)																		
			Further clarification in upcoming 2021 A-11																				-
			ated balance (total)																				
S		This line	e is calculated. Equals sum of lines 1000 through 1065.																				
P		This line	e is calculated. Equals sum of lines 1000 through 1045 excluding line 1001.		I																		
S		Expired	unobligated balance available for adjustment only:																				
S			unobligated balance brought forward, Oct 1	В	D/C			D/D		D/A		-		37	CEO WAY	-		77.07	FIG /FIF	3.7			
S	1080	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	+	-	7

Assoc. Line	USSG	L	Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account	3		Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S 1080	41270	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				M		F		X	XXX	Е		K/N	EG	N	+	-	
S 1080	41270	O Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				D/M		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S 1080	41710	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D		F		X	XXX	Е		K/N	EG/ES/ET	N	+	-	
S 1080	41710	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		M		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S 1080	42010	0 Total Actual Resources - Collected	В	D/C	D/R				D/M						Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080	42210	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	+	-	7
S 1080	42220	Unfilled Customer Orders With Advance	В	D/C	R				D/M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S 1080	42250	0 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S 1080	42510	0 Reimbursements Earned - Receivable	В	D/C	R				D/M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S 1080	42830	0 Interest Receivable From Treasury	В	D/C	D				D/M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	•
S 1080	42850	0 Receivable From the Liquidating Fund	В	D	D				D/M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	•
S 1080	42860	0 Receivable From the Financing Fund	В	D	D				D/M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1080	42870	0 Other Federal Receivables	В	D	D				D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080	43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D/M				X	OTR	Е		K/N	ES/ET	N	+	-	8
S 1080	43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	SEQ	Е		K/N	EG/EP	N	+	-	8
S 1080	43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	OTR/SEQ/XXX	E		K/N	ES/ET	N	+	-	8
S 1080	43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M				X	OTR/SEQ	Е		K/N	EG/EP/ER/ET/TR	N	+	-	8
S 1080	43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D				X	B/OTR/SEQ/X	Е		K/N	ES/ET	N	+	-	8
S 1080	43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D				X	SEQ	Е		K/N	EP/ER	N	+	-	8
S 1080	43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	ATB/OTR/SEQ	Е		K/N	EG	N	+	-	8
S 1080	43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	8
S 1080	43980	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		D				X		Е		K/N	EG	N	+	-	
S 1080	48010	Undelivered 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	+	-	10
S 1080	48020	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S 1080	49010	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	+	-	10
S 1081	Expir	ed unobligated balance transferred to other accounts (-)																				
S 1081	1 41760	0 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 1081	1 41970	0 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S		D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1082	2 Expir	ed unobligated balance transferred from other accounts																		1		
		O 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	+	-	
		0 Balance Transfers-In - Expired to Expired	E	D	D		P/S		D/M		-		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5 1002	11700	Enpired to Enpired	1	ב	- D		1/0		2,111				41				1511	25/25/2M/2F/ERGES/ET/TK	14	<u> </u>		
S 1083	3 Exnir	ed unobligated balance transfers between expired and unexpired accounts (-)																<u> </u>				
		0 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S		D/M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		0 Balance Transfers - Unexpired to Expired	E	D/C	D		P/S		D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	3 41990	^ ^	E	D/C	D				D/M		F		X		E		K/N	ET	N	+	-	
S 1084	4 Adjus	tment of expired unobligated balance brought forward, Oct 1 (+ or -)	1																			

A	T !	LICCCI		D	/ D-1:4/	Daimh	A	A41-	A :1	DEA	D	E-1/	V	DV	D. J	TAS	TAS	Т		Financing			A 3.31
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S	1084	411100	Debt Liquidation Appropriations	Е	D/C	D		D/P		D/M				B/P		Е		K/N	EG/EP/ER	N	+	-	
S	1084	411200	Liquidation of Deficiency - Appropriations	Е	D/C	D				D/M				B/P		Е		K/N	EG/EP/ER	N	+	-	
S	1084	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P		D/M				B/P	XXX	Е		K/N	ES/ET	N	+	-	
S	1084	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D/C	D		P		D/M				B/P	SEQ	Е		K/N	ES/ET	N	+	-	
S	1084	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		D/P		D/M				B/P		Е		K/N	ES/ET	N	+	-	
S	1084	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P		D/M				B/P		Е		K/N	EG	N	+	-	
S	1084	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	1084	411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P		D/M				B/P		Е		K/N	EG	N	+	-	
S	1084	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D				M				B/P		Е		K/N	EG	N	+	-	
S	1084	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	1084	411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER	N	+	-	
S	1084	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	1084	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D				M				B/P		Е		K/N	EG	N	+	-	
S	1084	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D				D/M				B/P		Е		K/N	EG/EP/ER	N	+	-	
S		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		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		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	1084	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		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		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		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		413300	Decreases to Indefinite Contract Authority	Е	D/C	D				D/M				P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S		413400	Indefinite Contract Authority Withdrawn	Е	D/C	D				D/M				P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S		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		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		414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D				D/M	F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		414400	Borrowing Authority Withdrawn	Е	D/C	D				D/M	F/P/T			Р		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S		414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R		P/S		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		415000	Reappropriations - Transfers-In	E	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	D/C	D		S		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	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	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D				P		Е		K/N	EG	N	+	-	

																TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1084	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	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From	Е	D/C	D				D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Invested Balances - Temporary Reduction																				
S	1084	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S		D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S		D		F		B/P	XXX	E		K/N	EG/ES/ET	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S		M		F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-	
S	1084	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	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S		M		F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S		M		F		B/P	XXX	E		K/N	EP	N	+	-	
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S		D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R		P/S		D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419000	Transfers - Prior-Year Balances	E	D/C	D		P/S		D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S		D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419200	Balance Transfers - Unexpired to Expired	E	D/C	D		P/S		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		P/S		D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419700	Balance Transfers-Out - Expired to Expired	E	C	D		P/S		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C	D				D/M		E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	422100	Unfilled Customer Orders Without Advance	E	D/C	R				D/M		E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	422200	Unfilled Customer Orders With Advance	E	D/C	R				D/M		E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425100	Reimbursements Earned - Receivable	Е	D/C	R				D/M		E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D/C	R				D/M		E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R				D/M		E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		426000	Actual Collections of Governmental-Type Fees	Е	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	
S		426100	Actual Collections of Business-Type Fees	Е	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	
S			Actual Collections of Loan Principal	Е	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S			Actual Collections of Loan Interest	Е	D	D				D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		426400	Actual Collections of Rent	Е	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	
S		426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D				D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S			Actual Program Fund Subsidy Collected	Е	D/C	D				D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S			Actual Collections From Liquidating Fund	Е	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		427600	Actual Collections From Financing Fund	Е	D/C	D				D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D				D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	
S			Interest Receivable From Treasury	Е	D/C	D				D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		428500	Receivable From the Liquidating Fund	Е	D/C	D				D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428600	Receivable From the Financing Fund	Е	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	

			5552 51555Hall St. 155 and S			•									-		ı					
															TA				Financing			1
		USSGL				Reimb	Apport	Auth	Avail		Borrow	Fed/	Year of	PY	Reduction Stat		Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type SF 1	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1084	428700	Other Federal Receivables	Е	D/C	D				D/M				B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	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/TR	N	+	-	I
S	1084	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D				D				P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	I
S	1084	435000	Canceled Authority	Е	D/C	D				D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	I
S	1084	435100	Partial or Early Cancellation of Authority	Е	D/C	D				D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435400	Appropriation Withdrawn	Е	D/C	D		P		D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	I
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D				D/M				B/P	Е		K/N	ES/ET	N	+	-	
S	1084	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D				D/M				B/P	Е		K/N	ES/ET	N	+	-	
S	1084	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	Е	D/C	D				D/M				P	Е		K/N	ES/ET	N	+	-	
S	1084		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			Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	OTR/SEQ E		K/N	EG/EP/ER	N	+	-	I
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D		D/M				P	OTR E		K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction - New Budget Authority	Е	D/C	D		P		D				P	ATB/OTR/SEÇ E		K/N	ES/ET	N	+	-	
S			Temporary Reduction - New Budget Authority	Е	D/C	D		В		M	F/P/T			P	SEQ E		K/N	EP/ER/ES/ET	N	+	-	
			Temporary Reduction - New Budget Authority	Е	D/C	D		С		M				P	SEQ E		K/N	ES/ET	N	+	-	
S			Temporary Reduction - New Budget Authority	Е	D/C	D		S		D				P	SEQ E		K/N	ET	N	+	-	
S			Temporary Reduction - New Budget Authority	Е	D/C	D		S		M				Р	OTR/SEQ E		K/N	TR	N	+	_	
			Temporary Reduction - New Budget Authority	E	D/C	D		P		D				P	SEQ E		K/N	EP/ER	N	+	_	
			Temporary Reduction - New Budget Authority	E	D/C	D		P		M				P	SEQ E		K/N	EP	N	+	_	
		438200	Temporary Reduction - New Budget Authority	E	D/C	D		P		M				P	OTR/SEQ E		K/N	ES/ET	N	+	_	
			Temporary Reduction - New Budget Authority	E	D	R		S		M				P	SEQ E		N	EG	N	+	_	
S			Temporary Reduction - Prior-Year Balances	E	D/C	D		S		D/M				P	OTR/SEQ E		K/N	EP/ER	N	+	_	
			Temporary Reduction - Prior-Year Balances	E	D/C	D		P		D/M				P	OTR/SEQ E		K/N	ES/ET	N	+		
S			Temporary Reduction - Prior-Year Balances	E	D/C	D		S		M				P	OTR/SEQ E		K/N	EG/TR	N	+	_	
S			Temporary Reduction - Prior-Year Balances	E	D/C	D		P		D				P	SEQ E		K/N	EP/ER	N	+	-	
		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D				P	OTR/SEQ E		K/N	EP/ER/ET/TR	N	+	_	
S			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M				P	OTR/SEQ E		K/N	EG/ER/ET/TR	N	+	_	
S			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D				P	ATB/OTR/SEC E		K/N	EG	N	+	_	
		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M				P	OTR/SEQ E		K/N	EP	N	+	_	
S			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		D				-	B/OTR/SEQ/X E		K/N	ES/ET	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M					OTR/SEQ/XXX E		K/N	ES/ET	N	+	_	
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P P		D				P	SEQ E		K/N	EP/ER	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D		P		M				P	SEQ E		K/N	EG/EP	N N	+	-	
S			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	E	D/C D/C	D D		Г		D				_	ATB/OTR/SEC E		K/N	ES/ET	N N	+	-	
٥	1004		Authority	Е	D/C	ט				ט				D/F	TID/OINSEQ E		IV/IN	Ed/E1	11			<u> </u>
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D				M				B/P	OTR/SEQ E		K/N	ES/ET	N	+	-	
S	1084	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	Е	D/C	D				D/M				B/P	OTR/SEQ E		K/N	ES/ET	N	+	-	1
S	1084	439000	Reappropriations - Transfers-Out	Е	D/C	D				D/M				B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	1084	439100	Adjustments to Indefinite Appropriations	E	D/C	D				D/M				B/P	E		K/N	EG/EP/ER	N	+	-	

Assoc.	Line			Begin/		Reimb	Apport	Auth	Avail		Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1084		Permanent Reduction - New Budget Authority	E	D/C	D		В		D	F/P/T			B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P		D				B/P	ATB/OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В		M	F/P/T			B/P	OTR	E		K/N	EP/ER/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В		M	F/P/T			B/P	OTR/SEQ	E		K/N	EG	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		P		M				B/P	OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Permanent Reduction - New Budget Authority	E	D/C	D		C		D/M				B/P	ATB/OTR	E		K/N	ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		C		D/M				B/P	OTR	Е		K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D		D				B/P	ATB/SEQ	E		K/N	EG	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D		D				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Permanent Reduction - New Budget Authority	E	D/C	D		D		M				B/P	OTR	E		K/N	ES/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		R/S		D/M				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		S		M				B/P	SEQ	E		K/N	EG	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		В		D/M	F/P/T			B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		D/P/S		D/M				B/P	OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		C		D/M				P	OTR	E		K/N	EG/EP/ER/ET	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		R		D/M				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	D/C	D		C/P		D/M				B/P		E		K/N	ES/ET	N	+	-	
			Temporarily Precluded From Obligation - Realized Current-Year Authority																				
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P		D				B/P		Е		K/N	EG	N	+	-	
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S		D				B/P		Е		K/N	EG	N	+	-	
S	1084	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	1084	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S	1084	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/EP/ER/ES/ET/TR	N	+	-	
S	1084	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/EP/ER/ES/ET/TR	N	+	-	
S	1084	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	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	490100	Delivered Orders - Obligations, Unpaid	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	1084	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	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/EP/ER/ES/ET/TR	N	+	-	
S	1084	497200	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/EP/ER/ES/ET/TR	N	+	-	
S	1084	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/EP/ER/ES/ET/TR	N	+	-	
S	1084	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	+	-	

Part 2

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S			ies of prior year unpaid obligations in expired accounts																			
S	1085	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1086	Adiustr	nent for change in allocation of trust fund limitation in expired accounts																			
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	1000	132000	regionnelle les changes in their four threathens et Baugeanty resources	L	D/C								71		L		1011	DC/DG/DINDET/ERCEG/ET/TR	11			
S	1087	Other ex	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	Е	С	D			D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1088	Other ex	xpired unobligated balances withdrawn to special or trust funds (-)	1	1	1																
S			Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M				X		Е		K/N	ES/ET	N	+	-	
S	1088	435600	Cancellation of Appropriation From Invested Balances	Е	С	D			D/M				X		Е		K/N	ES/ET	N	+	-	
S	1088	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	E	С	D			D/M				X		Е		K/N	ES/ET	N	+	-	
S	1089	Recover	ies of prior year paid obligations in expired accounts																			
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089	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/EP/ER/ES/ET/TR	N	+	-	
S	1090	Unobliga	ated balance of appropriation withdrawn in expired accounts (-)																			
S	1090	435400	Appropriation Withdrawn	Е	С	D		P	D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1091	Sequesto	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	1092	Adjustm	nents to indefinite prior year appropriations in subsequent fiscal year in expired ac	counts																		
S			Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D/M				X		Е		X/N	EC/EG/EM/EP/ER	N	+	-	
S	1099	Expired	unobligated balance (total)		'		<u>'</u>															
S			e is calculated. Equals sum of lines 1070 for expired accounts only. Also, equals the nis amount is only available for adjustments.	sum of	detailed	lines 10	30 through															
S/P		Budget a	authority:																			

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		Appropr	riations:																			
S/P		Discretion	onary:	ı	ı																	
G (TD	1100																					
S/P S/P		Appropr	Debt Liquidation Appropriations	Е	D	D		P		D			X		U	U	X/N	EG/EP/ER	N	+		
S/P			Liquidation Appropriations Liquidation of Deficiency - Appropriations	E	D	D		r		D			X		U	U	X/N	EG/EP/ER EG/EP/ER	N N	+	-	
S/P			Loan Subsidy Appropriation	E	D	D		р		D			X		U	U	X/N	EG/EF/EK EG	N	+	-	
S/P			Debt Forgiveness Appropriation	E	D	D		r p		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Loan Administrative Expense Appropriation	E	D	D		P P		D			X		U	U	X/N	EG EG/EM/EP/ER/ES/E1/1R	N	+	-	
S/P			Other Appropriations Realized	E	D	D		P P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N N	+	-	
S			Other Appropriations Realized Other Appropriations Realized	E	D/C	D		P P		D			X		E	U	K/N	EG/EG/EM/EF/ER/ES/E1	N N	+	-	7
S/P			Appropriations Realized Appropriation to Liquidate Contract Authority	E	D/C	D		Г		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Adjustments to Indefinite Appropriations	E	D/C	D				D			X		U	U	X/N	EG/EF/ER EG/EM/EP/ER	N	+	-	
3/1	1100	437100	Adjustments to indefinite Appropriations	E	D/C	Ъ				D			Λ		U	- 0	A/IN	EO/EM/EF/ER	IN	'	-	
S/P	1101	Appropr	riation (special or trust)																			
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		р		D			X	XXX	U	U	X/N	ES/ET	N	+	_	
S/P			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		P		D			X	71.1.1	U	U	X/N	ES/ET	N	+	-	
S/P			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, 7
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, 7
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D				D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	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	+	-	7
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	+	-	8
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	+	-	8
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 A	TB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X A	TB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D				D			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D				D			X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1102	Appropr	iation (previously unavailable)	<u> </u>																		

Assoc.	Line	USSGL		Regin/	Debit/	Reimb	Apport	Auth	Avail	REA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.		USSGL Account Title		Credit		Cat	Туре	Time			Nonfed		Adj	Туре	SF 133	Sch P	Code	Fund Type		Debit	Credit	Info.
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	D				D				X		U	U	N	ES	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		D				X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1, 8
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, 8
S/P	1103	Appropr	riation (previously unavailable) (special or trust)																				
S/P	1103	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P		D				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	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	ET	N	+	-	2
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		D				X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
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, 8
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P		D				X		U	U	N	ES/ET	N	+	-	1
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P		D				X		U	U	N	ES/ET	N	-	+	1
S/P			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	+	-	
S/P	1105	Appropri	riation available in prior year (-)																				
S/P			Other Appropriations Realized	Е	D	D		Е		D				X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
			11 1																				
S/P	1106	Reappro	priation																				
S/P			Reappropriations - Transfers-In	Е	D	D				D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpo	enditure transfers:																				
S/P	1120	Annren	riations transferred to other accounts (-)																				
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P		D		F		X		U	U	X/N	EG/ES/ET	N	+	_	1
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C	D		P		D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	C	D		P		D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C	D		-		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417000	Transfers - Current-Year Authority	Е	С	D		P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		P		D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P		D		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		P		D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail		Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1120	417500	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			riations transferred from other accounts				1																
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D	D		P		D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P			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			Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		P		D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D				D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D		P		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		P		D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	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	E	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	1122	Exercise	d borrowing authority transferred from other accounts																				
S/P	1122	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X		D				X		U	U	X/N	EG	N	+	-	
S/P		Adjustm	nants.																				
5/1		Aujustin	CHO.																				
S/P	1130	Appropri	riations permanently reduced (-)																				
S/P			Permanent Reduction - New Budget Authority	Е	С	D		P		D				X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P			Permanent Reduction - New Budget Authority	Е	С	D		R		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			5 ,																				
S/P	1131	Unobliga	ated balance of appropriations permanently reduced (-)																				
S			Reappropriations - Transfers-Out	Е	С	D				D				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		В		D	F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	C	D		D/P		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		D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1132	Appropr	riations temporarily reduced (-)				Į.																
S/P			Temporary Reduction - New Budget Authority	E	С	D		P		D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1132	438200	Temporary Reduction - New Budget Authority	E	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/SEC	U	U	X/N	ES/ET	N	+	-	
															-								
S/P			ated balance of appropriations temporarily reduced (-)																				
S/P			Temporary Reduction - Prior-Year Balances	E	C	D		P		D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	E	С	D		P		D				X	SEQ	U	U	X/N	EP/ER	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	Е	С	D				D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134	Annroni	riations precluded from obligation (-)																				
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current- Year Authority	Е	С	D		D/P/R		D						U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P		D				X		U/E	U	X/K/N	EG	N	+	-	1
S/P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P		D				X		U/E	U	X/K/N	EG	N	-	+	1
S/P			Appropriations Temporarily Precluded From Obligation	Е	С	D				D				X		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	С	D				D				X		U	U	N	ES	N	-	+	1
S/P	1135	Appropri	riations precluded from obligation (special or trust) (-)																				-
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P		D				X		U	U	N	ES/ET	N	+	-	1
S/P	1135	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P		D				X		U	U	N	ES/ET	N	-	+	1
S/P	1135	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current- Year Authority	Е	С	D		D/P/R		D						U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P		D				X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P		D				X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1136	Appropr	riations applied to repay debt (-)																				
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		P		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1127	Annuoni	riations reduced by offsetting collections (collected) or offsetting receipts (-)																				
S			Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D				D						U		N	EG/EP/ES/ET	N	+		5
	1137	727000	repropriations reduced by Offsetting Concertons of Receipts - Concered	L	C	D				D						C		11	EG/EI /ES/E I	111	'	-	
S/P	1138	Annroni	riations applied to liquidate contract authority (-)																				
S/P			Contract Authority Liquidated	Е	С	D		P		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	E	C	D				D				X		U	U	X/N	ET	N	+	-	1
S/P			Contract Authority To Be Liquidated by Trust Funds	В	С	D				D				X		U	U	X/N	ET	N	-	+	1
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D				D				X		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D				D				X		U	U	X/N	ET	N	+	-	
S/P	1130	Annron	riations substituted for borrowing authority (-)																				
S/P			Substitution of Borrowing Authority	Е	С	D		P		D	F/P/T			X		U	U	X/N	EG	N	+	_	8
5/1	1137	11 1000	Succession of Dollowing Faunting			ע		1		ט	1/1/1			1				23/17	TO	11			
S/P	1140	Capital	transfer of appropriations to general fund (-)		1																		

SUPPLEMENT

			USSGL Crosswalk - SF 133 and S	cnea	uie P -	Report	on Buage	et Exec	ution	and	Buagetary	Resour	ces and	Buage	et Program a	and Fir	nancing	Schea	uie				
Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time			Fed/ Nonfed	Year of BA	PY Adj		TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1140	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P		D				X		U	U	X/N	EG/ES	N	+	-	
S/P	1141	Annron	priations applied to liquidate contract authority withdrawn (-)																			\vdash	
S/P			Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D				D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1171	413000	Appropriation to Elquidate Contract Additionty Withdrawn			Ъ				Ъ				71		0		2011	EC/EG/EM/EI/EI/EI/EG/EJ/IR	- 11	'	$\overline{}$	
S		Anticina	ated appropriations:																			$\overline{}$	
3		Anticipa	accu appi opi iations.		1 1																	$\overline{}$	
S	1150	Antiging	ated appropriation (+ or -)																			$\overline{}$	
S	1150	412000	Anticipated Indefinite Appropriations	Е	D/C	D				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
- 5	1130	412000	Anticipated indefinite Appropriations	L	D/C	ъ				Ъ						U		2011	EC/EG/EM/ET/ER/ES/ET/TR	- 11	'		
S	1151	Anticina	ated nonexpenditure transfers of appropriations (net) (+ or -)																			$\overline{}$	
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X		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		1,11		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D		P/R		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1131	410300	Ameripated Butainee Transfers Chooligated Butainees Degistative Change of Fulpose		D/C	ъ		1710								C		2011	EC/EG/EM/ET/EK/ES/ET/TK	- 11	'		
S	1152	Anticine	ated capital transfers and redemption of debt (appropriations) (-)																			\vdash	
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year	Е	С	D		р		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1102	101700	Authority					-										1211					
S	1153	Anticipa	ated reductions to appropriations by offsetting collections or offsetting receipts (-)																				
S			Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D				D						U		N	EG/EP/ES/ET	N	+	-	2
S	1154	Anticin	ated Appropriations precluded from obligation (special or trust) (-)																				
S	1154	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		P		D						U	U	X/N	ES/ET	N	+	-	2
S	1154	439702	Appropriations (special or trust) Temporarily Precluded From Obligation - Anticipated	Е	С	D		P		D						U	U	X/N	ES/ET	N	+	-	2
			Current-Year Authority																			-	
S/P	1160		oriation, discretionary (total)																				
S		This lin	e is calculated. Equals sum of lines 1100 through 1153.		1 1																	\longrightarrow	
D		TL:- 1:																				\longrightarrow	
P		i nis iin	e is calculated. Equals sum of lines 1100 through 1141.																			\vdash	
S/P		Advana	te appropriations:																			-	
5/1		auvanc	appropriations.		1 1													1					
S/P	1170	Advanc	e appropriation																			\vdash	
S/P	1170	411100	Debt Liquidation Appropriations	Е	D	D		D		D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	E	D	D		D		D				X		U	U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	E	D	D		D		D				X		U	U	X/N	EG	N	+	_	
S/P			Other Appropriations Realized	E	D	D		D		D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
			11 1	_	_	_	1	_	1	_	1	1	l			-	-			1	11		

																TAS	TAS			Financing	<u> </u>		
Assoc Repor		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time			Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code		Credit	Addl. Info.
перог	1100	11000	Tobboo Meedian Time	2.nu	or cure	19		1300	111110	Cut	Source	romea	2		- JPC	51 100	5411	Cour	runu rype	0000	Desir	Ortun	111101
S/P	1171	Advence	ee appropriation (special or trust fund)																				
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D		D				X	XXX	U	U	X/N	ES/ET	N	+	_	
S/P			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D		D		D				X	жж	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D		D				X	OTR	U	U	X/N	ES/ET	N	+	_	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D				X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
																							-, -
S/P		Nonexpo	penditure transfers:																				
S/P			ee appropriations transferred to other accounts (-)																				
S/P	1172	417000	Transfers - Current-Year Authority	Е	C	D		D		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P			ce appropriations transferred from other accounts					-		_		-						77.57					
S/P	1173	417000	Transfers - Current-Year Authority	Е	D	D		D		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustn	montes																				
3/1		Aujustii	ments.																				
S/P	1174	Advance	ee appropriations permanently reduced (-)																				
S/P			Permanent Reduction - New Budget Authority	Е	С	D		D		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P			Permanent Reduction - New Budget Authority	Е	С	D		D		D				X	ATB/SEQ	U	U	X/N	EG	N	+	-	
S/P			ee appropriations temporarily reduced (-)																				
S/P	1175	438200	Temporary Reduction - New Budget Authority	E	C	D		D		D				X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ated advanced appropriations:			T.																	
6	1176	Antioina	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																				
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		D		D						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	2
	1170	410000	Anticipated Transfers - Current-real Authority	L	Dic	Б		Б		<i>D</i>								2011	EC/EG/EM/EI/EIGES/E1	- 11	<u>'</u>	_	
S/P	1180	Advance	ce appropriation, discretionary (total)																				
S			ne is calculated. Equals sum of lines 1170 through 1176.																				
P		This line	ne is calculated. Equals sum of lines 1170 through 1175.				<u> </u>																
											-				-								
S/P		Mandat	tory:																				
S/P		Appropr																****	D.G. (ED) (ED)		1		
S/P			Debt Liquidation Appropriations	Е	D	D		P		M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	411200	Liquidation of Deficiency - Appropriations	Е	D	D		D.		M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	E	D	D		P		M				X		U	U	X/N	EG/EG/EM/ED/ED/ES/ET/TD	N	+	-	
S/P	1200	411600	Debt Forgiveness Appropriation	E	D	D		P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

															7	ΓAS	TAS			Financing	g		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of P	Y Re	eduction St	tatus	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA A	dj	Type SI	F 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1200	411700	Loan Administrative Expense Appropriation	Е	D	D		P		M			Σ	ζ.		U	U	X/N	EG	N	+	-	
S/P	1200	411800	Reestimated Loan Subsidy Appropriation	Е	D	D				M			2	ζ		U	U	X/N	EG	N	+	-	
S/P	1200	411900	Other Appropriations Realized	Е	D	D		P		M			3	ζ		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1200	411900	Other Appropriations Realized	Е	D/C	D		P		M			2	ζ.		Е		K/N	EG	N	+	-	7
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D	D				M			2	ζ.		U	U	X/N	EG	N	+	-	1
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D				M			Σ	ζ		U	U	X/N	EG	N	-	+	1
S/P	1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	Е	С	D				M			2	ζ.	1	U/E	U	X/K/N	EG	N	+	-	
G /P	1200	442500	Temporary Reduction/Cancellation	-	-									-					FD (FD	D/6			
S/P			Loan Modification Adjustment Transfer Appropriation	Е	D	D				M			2			U	U	N	EP/ER	D/G	+	-	
S/P			Loan Modification Adjustment Transfer Appropriation	Е	D	D				M		-	2			U	U	X/N	EG/EP/ER	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D				M		F	2			U/E	U	X/K/N	EG	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		_		M		F	2			U/E	U	X/K/N	EG	N	-	+	1 -
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		P		M		F	2			U/E	U	X/K/N	EG	N	+	-	7
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P		M		F	2			U/E	U	X/K/N	EG	N	+	-	8
S/P			Appropriation to Liquidate Contract Authority	E	D	D				M			2			U	U	X/N	EG/EP/ER	N	+	-	
S/P			Offset to Appropriation Realized for Redemption of Treasury Securities	Е	C	D				M			Σ			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments to Indefinite Appropriations	Е	D/C	D				M			Σ			U	U	X/N	EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D				M			Σ	ζ		Е		K/N	EG	N	+	-	
S/P			riation (special or trust)	1	1 1		ı																
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P		M			2			U	U	X/N	ES/ET	N	+	-	
S/P			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P		M			Σ			U	U	X/N	ES/ET	N	+	-	
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P		M			2	ζ		U	U	X/N	ES/ET	N	+	-	
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P		M			2	ζ	1	U/E	U	X/K/N	ET	N	+	-	
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D				M)	ζ		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	Σ	ζ.	XXX I	U/E	U	X/K/N	ES/ET	N	+	-	1, 7
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P		M		F	2			U/E	U	X/K/N	ES/ET	N	-	+	1, 7
S			Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D				M		F	Σ			Е		X/K/N	ET	N	+	-	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				M		F	2			E		X/K/N	ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D				M		F	2			U	U	X/N	ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				M		F	Σ			U	U	X/N	ES/ET ES/ET	N	+ -	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P		M		F	Σ			U/E	U	X/K/N	ES/ET ES/ET	N	+	_	7
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers In	Е	D/C	D		P		M		F	2			U/E	U	X/K/N	ES/ET	N	+	-	8
S/P			Appropriation to Liquidate Contract Authority	E	D	D		-		M		-	<u> </u>			U	U	X/N	ES/ET ES/ET	N	+	_	
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		р		M			3			U/E	U	X/K/N	ES/ET	N	+	_	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M			2			U/E	U	X/K/N	ES/ET	N	<u> </u>	+	1, 8
S/P			Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		1		M			2			U	U	X/N/N	ES/ET	N	+	-	1, 8
3/F	1201	737400	receipts on available for Obligation Opon Concention	L	D/C	D	1	1	1	IVI			1			U	U	A/1N	ES/E1	IN	1 '	- 1	1,0

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D				M			X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1202	Appropr	riation (previously unavailable)																			
S/P	1202		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P		M			X		U	U	X/N	EG	N	+	-	2
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		M			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		M			X	SEQ	Е		K/N	EG	N	+	-	1, 8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M			X	SEQ	Е		K/N	EG	N	-	+	1, 8
S/P			riation (previously unavailable) (special or trust)					D.					37	ar.o	* * *	* *	37.01	EG/EF	2.7			
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D D/C	D		P		M	г		X	SEQ	U	U	X/N	ES/ET	N	+	-	1.7
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P		M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	+	1, 7
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	B E	D/C	D D		P		M M	F		X	SEQ	U/E	U	X/K/N X/K/N	ES/ET	N N	+		1, 7
S/P			Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable		С					M	F			SEQ	Е			ET		+	+	
S/P			11 1	B E	C	D D					F F		X	SEQ	Е	U	X/K/N	ET EG/ET	N N	-		1
S			Amounts Appropriated From Specific Invested TAFS - Payable		C	D D				M	_		X	SEQ	U		X/K/N	ES/ET	N N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C D/C			р		M M	F		X	SEQ		T.T.	X/K/N	ES/ET		+	+	7
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P		M	F		X X	SEQ	U/E	U	X/K/N	ET EG/EFF	N		-	8
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		1			r			SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		Р		M			X		U	U	X/N	ES/ET	N	+	-	2
S			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P		M			X		Е		X/K/N	ET	N	+	-	2
S/P			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			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			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	C	D		P		M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P			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		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		M			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
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, 8
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P		M			X		U	U	N	ES/ET	N	+	-	1
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P		M			X		U	U	N	ES/ET	N	-	+	1

		LIGGGI		D • /	D 1.4/	D : 1				DEA D	E 1/	37 6	DX/	D 1 4'	TAS	TAS	т		Financing			4.1.11
		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		Avail Time			Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
						8		V 1														
S/P 12	206	Reappro	priation																			
			Reappropriations - Transfers-In	Е	D	D				M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpe	nditure transfers:																			
			iations transferred to other accounts (-)		-						-						77.57	FD /FG /FF				
			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C	D		P		M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
			Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C	D		P		M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
			Allocations of Realized Authority - Transferred From Invested Balances	E	C	D		P		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 12	.220		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 12	220	417000	Transfers - Current-Year Authority	Е	С	D		P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 12	220	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 12	220	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 12	220	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 12	220	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 12	220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D		P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D 1	221	A	:-4:4																			
			iations transferred from other accounts Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		p		M	F		X		U	U	X/N	EP/ES/ET	N	+	_	1
			Allocations of Realized Authority - To Be Transferred From Invested Balances 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
			Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances	E	D	D		p p		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
			Allocations of Realized Authority Praisserred From Invosed Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From	E	D	D		1		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
3/1 12	. 221		Invested Balances - Temporary Reduction	L	Ъ	D				101	1		Λ			O	27/19	EC/EG/EM/EI/ER/ES/E1/1R	11		_	
S/P 12	221		Transfers - Current-Year Authority	Е	D	D		p		M	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		p		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	_	1
			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		p		M	F		X	XXX	U/E	U	X/K/N	ES/ET ES/ET	N	-	+	1
			Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		P		M	F		X	XXX	U/E	U	X/K/N	ES/ET ES/ET	N	+	-	
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		p		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			d borrowing authority transferred from other accounts																			\Box
S/P 12	222	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X		M			X		U	U	X/N	EG	N	+	-	\vdash
S/P		Adjustm	ents:																			
5/1		. rujustiii	CHU.																			
S/P 12	230	Appropr	iations and/or unobligated balance of appropriations permanently reduced (-)																			
			Reappropriations - Transfers-Out	Е	С	D				M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3 L				1	1						1	0			1		1	,	1			

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
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			Permanent Reduction - Prior-Year Balances	Е	C	D		D/P/R/S		M				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		В		M	F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/S		M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232	Appropr	riations and/or unobligated balance of appropriations temporarily reduced (-)																			 	+
S/P			Temporary Reduction - New Budget Authority	Е	С	D		P		M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	_	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		P		M				X	SEQ	U	U	X/N	EP	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D		P		M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	_	
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D				M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	Е	С	D				M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234	Approni	riations precluded from obligation (-)																			+-	+
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current- Year Authority	Е	С	D		D/P/R		M						U	U	X/N	EP/ER	N	+	-	5
S/P	1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current- Year Authority	Е	С	D		D/P/R		M						U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	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 - Realized Current-Year Authority	В	С	D		P		M				X		U	U	X/N	EG	N	-	+	1
G/P	1225																					-	
S/P S/P			riations precluded from obligation (special or trust) (-) Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P		M				X		U	U	N	ES/ET	N	+	_	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P		M				X		U	U	N	ES/ET	N	-	+	1
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current- Year Authority	E	С	D		D/P/R		M				Λ		U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P		M				X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P		M				X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1236	Appropr	riations applied to repay debt (-)																			_	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		P		M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		P		M				X		U	U	X/N	EC/EG/EM/EP/ER/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	1238	Appropi	riations applied to liquidate contract authority (-)																				
S/P	1238	413500	Contract Authority Liquidated	Е	C	D		P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D				M				X		U	U	X/N	ET	N	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D				M				X		U	U	X/N	ET	N	-	+	1
			iations substituted for borrowing authority (-)				•																
S/P	1239	414000	Substitution of Borrowing Authority	Е	C	D		P		M	F/P/T			X		U	U	X/N	EP	N	+	-	
			ransfer of appropriations to general fund (-)																				
S/P	1240		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		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P		M				X		Е		X/K/N	ET	N	+	-	
S		Anticipa	ted appropriations:		,,		Į.																
S			ted appropriation (+ or -)				•																
S			Anticipated Indefinite Appropriations	E	D/C	D				M						U		N	EP/ER	D/G	+	-	2, 7
S	1250	412000	Anticipated Indefinite Appropriations	Е	D/C	D				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S			ted nonexpenditure transfers of appropriations (net) (+ or -)		D/6													3.7		D/6			
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P		M						U		N	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Current-Year Authority	E	D/C	D		P/X		M						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				M						U		N	EP/ER	D/G	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C	D				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D		P/R		M						U		N	EP/ER	D/G	+	-	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/EP/ER/ES/ET/TR	N	+	-	2
6	1252																						
S	1252	404700	ted capital transfers and redemption of debt (appropriations) (-) Anticipated Transfers to the General Fund of the U.S. Government - Current-Year	Е	С	D		p		M						U		N	EP/ER	D/G	+		2
			Authority					•													·	-	
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			ted Appropriations precluded from obligation (special or trust) (-)																				
S			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		Р		M						U	U	X/N	ES/ET	N	+	-	2
S	1254	439702	Appropriations (special or trust) Temporarily Precluded From Obligation - Anticipated Current-Year Authority	Е	С	D		Р		M						U	U	X/N	ES/ET	N	+	-	2
S/P	1260	Appropr	iation, mandatory (total)																				
S		This line	is calculated. Equals sum of lines 1200 through 1252.																				

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P		This line	e is calculated. Equals sum of lines 1200 through 1240.																		\longrightarrow	
S/P		Advance	e appropriations:																		\rightarrow	
5/1		ravanee	appropriations.																		\rightarrow	
S/P	1270	Advance	e appropriation																			
			Debt Liquidation Appropriations	Е	D	D		D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
			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	1271	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D		M			X	XXX	U	U	X/N	ES/ET	N	+	-	
			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D		M			X		U	U	X/N	ES/ET	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Noneyne	enditure transfers:																			
5/1		топсирс	chulcule (Falls).																		-	
S/P	1272	Advance	e appropriations transferred to other accounts (-)				1															
S/P	1272	417000	Transfers - Current-Year Authority	Е	С	D		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1273	Advance	e appropriations transferred from other accounts																			
			Transfers - Current-Year Authority	Е	D	D		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustm	nents:																			
			e appropriations permanently reduced (-)	-		Б.		- D					37	OTT	**	**	37.0.1	EQ/ET	2.7			
			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E E	C C	D D		D D		M M			X	OTR SEQ	U	U U	X/N X/N	ES/ET EG	N N	+ +	-	
S/P	1275	Advance	e appropriations temporarily reduced (-)																			
S/P	1275	438200	Temporary Reduction - New Budget Authority	Е	C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticina	ated advanced appropriations:																		\rightarrow	
-		P																				
S	1276	Anticipa	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)				·															
S	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		D		M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1280	Advance	e appropriation, mandatory (total)																		\rightarrow	
S			e is calculated. Equals sum of lines 1270 through 1276.																			

			The state of the s			•			1														
Assoc. Report		USSGI Acct.	USSGL Account Title		/ Debit/	Reimb Flag	Apport Cat		Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
Keport	110.	Acci.	USSGL Account Title	Ellu	Credit	Flag	Cat	Турс	1 IIIIe	Cat	Source	Nonieu	DA	Auj	Турс	SF 133	SCILI	Coue	runu Type	Code	Denit	Credit	11110.
P		This lin	ne is calculated. Equals sum of lines 1270 through 1275.		1		I																
S/P		Dorron	ring authority:																				
3/F		DOLLOW	ring authority:		T I																	+	
S/P		Discret	ionary:	1																		+	
S/P			ring authority	•																			
S/P			Current-Year Indefinite Borrowing Authority	Е	D	D				D	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Current-Year Definite Borrowing Authority	E	D	D				D	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D				D	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
0.75																							
S/P		Adjusti	ments:	1	1 1																		
S/P	1320	Rorrow	 ving authority permanently reduced (-)																			+	
S/P			Permanent Reduction - New Budget Authority	Е	С	D		В		D	F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
D/1	1520	157200									1,1,1				0111			1211	De, De, Bill Br, Ele EB, ET, Tit			+	
S		Anticip	pated borrowing authority:	1																		+	
		•																					
S	1330	Anticip	ated reductions to current fiscal year borrowing authority (-)																				
S	1330	404400	Anticipated Reductions to Borrowing Authority	E	C	D				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P			ving authority, discretionary (total)																				
S		This lin	ne is calculated. Equals sum of lines 1300 through 1330.		1 1																	₩	-
P		This lie	e is calculated. Equals sum of lines 1300 through 1320.																			+	
Г		1 1118 111	le is calculated. Equals sum of fines 1500 through 1520.																			+	
S/P		Manda	tory:	1																		+	
		,,== 5,44																		1			
S/P	1400	Borrow	ving authority		., .																		
S/P	1400	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		В		M				X		U	U	X/N	ES	N	+	-	
S/P			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, 7
S/P			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, 7
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	+	-	7
S/P			Current-Year Indefinite Borrowing Authority	Е	D	D				M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P			Current-Year Indefinite Borrowing Authority	E	D	D				M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Current-Year Definite Borrowing Authority	Е	D	D				M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P			Current-Year Definite Borrowing Authority	Е	D	D				M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+	-	
S/P			Current-Year Decreases to Indefinite Borrowing Authority Current-Year Decreases to Indefinite Borrowing Authority	E E	C	D D				M	F/P/T F/P/T			X		U	U U	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	
S/P	1400	414300	Current-rear Decreases to indefinite borrowing Authority	E	C	ע		1		M	r/r/1			Λ		U	U	A/IN	EC/EG/EW/EP/ER/ES/E1/1R	IN	+	1 -	1

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		t Credit	Addl. Info.
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В		M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1, 8
S/P	1400		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, 8
S/P		Nonexpe	enditure transfers:																			ļ!	
																						ļ!	\vdash
S/P			ed borrowing authority transferred to other accounts (-)			Б.		37						37		**	**	37.0.1	TIP.	2.7			
S/P	1410	41/400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D		X		M				X		U	U	X/N	EP	N	+	-	
S/P		Adjustm	nents:																				
S/P	1420	Borrowi	ing authority permanently reduced (-)																			+	
S/P			Permanent Reduction - New Budget Authority	Е	C	D		В		M	F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С	D		В		M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P	1421	Borrowi	ing authority temporarily reduced (-)																			+	
S/P			Temporary Reduction - New Budget Authority	Е	C	D		В		M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
		_																				ļ!	\vdash
S/P			ing authority applied to repay debt (-)		D/G			ъ.				-		37	3/3/3/	**	**	37/37	DG/DT	3.7			
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		В		M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	8
S/P			Actual Repayment of Borrowing Authority Converted to Cash - Current Year	Е	C	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayment of Borrowing Authority Converted to Cash - Current Year	Е	C	D				M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C	D		В		M				X		U	U	X/N	EP/ET	N	+	-	
S/P S/P			Actual Repayments of Debt, Current-Year Authority Repayment of Repayable Advances - Current-Year Authority	E E	C	D D		B B		M M				X		U	U	N N	EP/ER ET	D N	+	-	\vdash
3/1	1422	413900	Repayment of Repayable Advances - Current-Teal Additionty	ь		D		Б		IVI				Λ		U	0	IN	D1	IN	'	+	
S/P	1423	Borrowi	ing authority precluded from obligation (limitation on obligations) (-)																				
S/P	1423		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current- Year Authority	Е	С	D		В		M						U	U	N	EP	N	+	-	5
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В		M				X		U	U	N	EP	N	+	-	1, 8
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В		М				X		U	U	N	EP	N	-	+	1, 8
S/P	1424	Capital t	transfer of borrowing authority to general fund (-)																				
S/P	1424	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	С	D				M		1		X		U	U	N	EP/ER	D/G	+	-	
S		Anticipa	nted borrowing authority:																				
S			tted reductions to current fiscal year borrowing authority (-)																				
S	1430	404400	Anticipated Reductions to Borrowing Authority	Е	C	D				M						U		N	EP/ER	D/G	+	-	2

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat		Avail Time			Fed/ Nonfed	Year of BA	PY Adj	Reduction	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1430	404400	Anticipated Reductions to Borrowing Authority	Е	С	D				M	[U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1430		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В		M	[U		X/N	EP	N	+	-	2
S	1430		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В		М						U		N	EP/ER	D/G	+	-	2
S	1431	Anticipa	ted nonexpenditure transfers of exercised borrowing authority (-)																				
S			Anticipated Transfers - Current-Year Authority	Е	С	D		X		M	[U		N	EP	N	+	-	2
S	1432	Anticipa	ted borrowing authority precluded from obligation (limitation on obligations) (-)																				
			Further clarification in upcoming 2021 A-11																				
S/P	1440	Dannarvi	ng authority, mandatory (total)																				
S			e is calculated. Equals the sum of lines 1400 through 1431.																				
P		This line	e is calculated. Equals the sum of lines 1400 through 1424.																				
P		i nis iine	e is calculated. Equals the sum of lines 1400 through 1424.	T																			-
S/P		Contract	t authority:																				
																							-
S/P		Discretio	onary:		1																		
S/P			t authority		_		ı																
S/P			Current-Year Indefinite Contract Authority	Е	D	D				D				X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P			Current-Year Definite Contract Authority	Е	D	D				D				X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	С	D				D	1			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P		Nonexpe	enditure transfers:																				
S/P	1510	Contract	t authority transferred to other accounts (-)																				
S/P	1510	413700	Transfers of Contract Authority - Allocation - Current-Year Authority	Е	С	D				D)	F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation - Current-Year Authority	В	С	D				D	1	F		X		U	U	X/N	ET	N	-	+	1
S/P	1511	Contro	t authority transferred from other accounts																				
S/P			Transfers of Contract Authority - Allocation - Current-Year Authority	Е	D	D				D)	F		X		U	U	X/N	ET	N	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation - Current-Year Authority	В	D	D				D)	F		X		U	U	X/N	ET	N	-	+	1

Assoc.		USSGL				Reimb	Apport		Avail			Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		Adjustm	nents:																				
S/P			t authority and/or unobligated balance of contract authority permanently reduced	(-)																			
S/P	1520		Permanent Reduction - New Budget Authority	E	C	D		C		D				X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P	1520		Permanent Reduction - New Budget Authority	E	C	D		C		D				X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	E	C	D		C		D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1522	Contrac	t authority precluded from obligation (limitation on obligations) (-)																				
S/P	1522	439500	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 - Realized Current-Year Authority	Е	D/C	D		С		D				X		U	U	X/N	ET	N	+	-	1, 8
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С		D				X		U	U	X/N	ET	N	-	+	1, 8
S		Anticipa	ated contract authority:																				
S	1530	Anticipa	ated nonexpenditure transfers of contract authority (net) (+ or -)																				
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		С		D						U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531	Anticipa	ated adjustments to current year contract authority (+ or -)																				
S	1531	403400	Anticipated Adjustments to Contract Authority	E	D/C	D				D						U		X/N	EG/EP/ER/ET	N	+	-	2
S	1532	Anticipa	ated contract authority precluded from obligation (limitation on obligations) (-)																				
			Further clarification in upcoming 2021 A-11																				
S/P	1540		t authority, discretionary (total)																				
S		This line	e is calculated. Equals sum of lines 1500 through 1531.																				
P		This line	e is calculated. Equals sum of lines 1500 through 1522.				I																
G (T)																							
S/P		Mandat	ory:																				
C/P	1.600	Conto	441		_	L																	
S/P S/P			ct authority Current-Year Indefinite Contract Authority	Е	D	D				M				X		U	U	N	EG/EP/ER/ES/ET	N	+	_	
S/P S/P			Current-Year Definite Contract Authority	E E	D	D				M				X		U	U	N N	EG/EP/ER/ES/ET EG/EP/ER/ES/ET	N N	+	-	
S/P S/P			Decreases to Indefinite Contract Authority	E	C	D				M				X		U	U	X/N	EG/EP/ER/ET	N N	+		
S/P	1000	+13300	Decreases to indefinite Contract Authority	£		ע				IVI				Λ		U	U	A/IN	EU/EF/EK/E1	IN	т	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time			Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1603	Contrac	ct authority (previously unavailable)																				
S/P	1603		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		С		M				X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С		M				X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
C/D		N.T.	<u> </u>																				
S/P		Nonexpe	enditure transfers:																				
C/D	1/10	C 4																					
S/P S/P			ct authority transferred to other accounts (-) Transfers of Contract Authority - Allocation - Current-Year Authority	Е	С	D				M	:	F		X		U	IJ	X/N	ET	N	+	_	1
3/1	1010	413/00	Transfers of Contract Authority - Allocation - Current-Teal Authority	E	C	D				IVI	-	Г		Λ			U	A/IN	EI	IN		-	1
S/P	1610	413700	Transfers of Contract Authority - Allocation - Current-Year Authority	В	С	D				M		F		X		U	U	X/N	ET	N	-	+	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation - Current-Year Authority	Е	C	D				M		F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation - Current-Year Authority	В	С	D				M		F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P			et authority transferred from other accounts			•																	
S/P	1611	413700	Transfers of Contract Authority - Allocation - Current-Year Authority	Е	D	D				M		F		X		U	U	X/N	ET	N	+	-	1
S/P	1611	413700	Transfers of Contract Authority - Allocation - Current-Year Authority	В	D	D				M		F		X		U	U	X/N	ET	N	-	+	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation - Current-Year Authority	Е	D	D				M		F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation - Current-Year Authority	В	D	D				M		F	NEW	X		U	U	X/N	ET	N	-	+	1
																							i
S/P		Adjustn	nents:																				
																							ı
S/P			et authority and/or unobligated balance of contract authority permanently reduced	(-)																			
S/P			Permanent Reduction - New Budget Authority	E	C	D		С		M				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	С	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	+	-	
S/P			et authority temporarily reduced (-)																				
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	С	D		С		M				X	SEQ	U	U	X/N	ES/ET	N	+	-	
C/B	1(22	Cont	A mathematica and deal forms while the second secon							1		-											
S/P			et authority precluded from obligation (limitation on obligations) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-	Е	C	D		C		M	-	-				U	T I	V/NI	EC/ED/ED/ET	N			- 5
S/P	1022	439300	Year Authority	Е	С	D		С		M							U	X/N	EG/EP/ER/ET	N	+	-	5

S/P 1622 439700 Appro Tempo S/P 1622 439700 Appro Tempo S Anticipated col S 1630 Anticipated no S 1630 416000 Anticip	ropriations (special or trust), Borrowing Authority and Contract Authority porarily Precluded From Obligation - Realized Current-Year Authority propriations (special or trust), Borrowing Authority and Contract Authority propriations (special or trust), Borrowing Authority and Contract Authority propriations (special or trust), Borrowing Authority and Contract Authority propriations (special or trust), Borrowing Authority and Contract Authority propriations (special or trust), Borrowing Authority and Contract Authority propriations (special or trust), Borrowing Authority and Contract Authority propriations (special or trust), Borrowing Authority and Contract Authority propriations (special or trust), Borrowing Authority and Contract Authority	0	Debit/ Credit D/C	Reimb Flag D	Apport Cat	Auth Type C	Avail Time		t Source	Fed/ Nonfed	Year of BA	PY Adj		TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
Report No. Acct. USSG	ord Account Title repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority and Contract Authority repriations (special or trust), Borrowing Authority (special or trust), Borrowing Authority repriations (special or trust), Borrowing Authority (special	End E	Credit D/C	Flag D	^ ^	Type C		Cat	t Source			Adj		SF 133		Code	Fund Type		Debit	Credit	
S/P 1622 439700 Approx	propriations (special or trust), Borrowing Authority and Contract Authority apporarily Precluded From Obligation - Realized Current-Year Authority propriations (special or trust), Borrowing Authority and Contract Authority apporarily Precluded From Obligation - Realized Current-Year Authority contract authority: Contract authority: Contract authority (net) (+ or -)	Е	D/C	D	Cat	С	Time			ronicu	DA		Турс		SCHI		runu rypc	Couc	Debit	Cicuit	Info.
S Anticipated col S 1630 Anticipated no S 1630 Anticipated Naticipated N	porarily Precluded From Obligation - Realized Current-Year Authority propriations (special or trust), Borrowing Authority and Contract Authority propriarily Precluded From Obligation - Realized Current-Year Authority contract authority: monexpenditure transfers of contract authority (net) (+ or -)							M				X								=	
S Anticipated col S 1630 Anticipated no S 1630 416000 Anticipated no	contract authority: nonexpenditure transfers of contract authority (net) (+ or -)	В	D/C	D		С	-					71		U	U	X/N	ET	N	+	-	1, 8
S Anticipated con S 1630 Anticipated no S 1630 416000 Anticipated no	contract authority: nonexpenditure transfers of contract authority (net) (+ or -)							M				X		U	U	X/N	ET	N	-	+	1, 8
S 1630 Anticipated no S 1630 416000 Anticipated no	nonexpenditure transfers of contract authority (net) (+ or -)																				——
S 1630 416000 Anticip				1																	
S 1630 416000 Anticip																					I
	icipated Transfers - Current-Year Authority			T	ı																
S 1631 Anticipated ad	· ·	Е	D/C	D		C		M						U		X/N	EG/EP/ER/ET	N	+	-	2
S 1631 Anticipated ad																					
	adjustments to current year contract authority (+ or -)		D /G		I											77.57	F.G. (F.D. (F.D. (F.D.	3.7			
S 1631 403400 Anticip	icipated Adjustments to Contract Authority	Е	D/C	D				M						U		X/N	EG/EP/ER/ET	N	+	-	2
6 1622 4 6 1 4 1																					
S 1632 Anticipated con	contract authority precluded from obligation (limitation on obligations) (-)																			ı	i
Furth	ther clarification in upcoming 2021 A-11.																				
S/P 1640 Contract author	thority, mandatory (total)																				
S This line is calc	alculated. Equals sum of lines 1600 through 1631.																				
P This line is cald	alculated. Equals sum of lines 1600 through 1622.				•																
																					1
S/P Spending author	thority from offsetting collections:																				ļ
																					
S/P Discretionary:	y:			r	ı																1
																					-
S/P 1700 Collected					I			_		E (E) I				T. 7.		*****		3.7			
	uidation of Deficiency - Offsetting Collections	Е	D	D				D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1.7
	illed Customer Orders With Advance illed Customer Orders With Advance	E	D/C	R				D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
	mbursements Earned - Collected From Federal/Non-Federal Exception Sources	В	D/C	R				D		E/F/N E/F		X		U/E	U	X/K/N		N	-	+	1, 7
	r-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	mbursements Earned - Collected From Non-Federal Sources	E E	D D	R R				D D		E/F/N N		X		U/E U/E	U U	X/K/N X/K/N		N N	+	-	
	enditure Transfers from Trust Funds - Collected	E	D	D D				D		1N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
	all Collections of Governmental-Type Fees	E	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
	ual Collections of Governmentar-1 ype Fees	E	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	
	ual Collections of Loan Principal	E	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	
	ual Collections of Loan Interest	E	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
	ual Collections of Rent	E	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
	ual Collections From Sale of Foreclosed Property	E	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	_	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	7
S/P	1700	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427300	Interest Collected From Treasury	Е	D/C	D				D			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427600	Actual Collections From Financing Fund	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D				D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			in uncollected payments, Federal sources (+ or -)																			
S/P			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, 7
S/P		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, 7
S/P		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, 7
S/P			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, 7
S/P			Reimbursements Earned - Receivable	Е	D/C	R				D		E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Reimbursements Earned - Receivable	В	D/C	R				D		E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Interest Receivable From Treasury	Е	D/C	D				D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P			Interest Receivable From Treasury	В	D/C	D				D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	В	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Financing Fund	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Financing Fund	В	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			ng collections (previously unavailable)				ı															
S/P	1702		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		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, 8
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, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D			X	SEQ	U/E	U	X/K/N	ET	N	+	_	1, 8
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, 8
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, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	ATB	U/E	U	X/K/N	TR	N	_	+	1, 8

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	,	t Credit	Addl. Info.
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		D				X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		D				X	SEQ	U	U	N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	SEQ	U	U	N	ET	N	-	+	1, 8
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S		D				X		U	U	N	EP	N	+	-	1
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		S		D				X		U	U	N	EP	N	-	+	1
S/P		Nonexpe	enditure transfers:																				
S/P	1710	Spending	g authority from offsetting collections transferred to other accounts (-)							+										1		+	
S/P			Transfers - Current-Year Authority	Е	С	D/R		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	Spending	g authority from offsetting collections transferred from other accounts																			+	
S/P			Transfers - Current-Year Authority	Е	D	D/R		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		S		D		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S		D		F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1711	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		S		D		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1711	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ients:																				
S/P	1720	Canital t	transfer of spending authority from offsetting collections to general fund (-)																				
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	С	R		S		D				X		U	U	N	EP/ER	N	+	-	
S/P	1721	Spending	g authority from offsetting collections permanently reduced (-)																			+	
S/P			Permanent Reduction - New Budget Authority	Е	С	D		S		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	Unobliga	ated balance of spending authority from offsetting collections permanently reduced	(-)					-													+	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		S		D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	C	D		S		D				X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	R		S		D				X	OTR	U	U	N	EG	N	+	-	
C/D	1772	Now or	l/or unobligated balance of spending authority from offsetting collections temporar	lv. uod	and ()																		

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Sta	atus S	ΓAS tatus ch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	C	D		S		D				X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D		S		D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	C	D		S		D				X	SEQ	U	U	X/N	ET	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	C	D		S		D				X	ATB	U	U	X/N	TR	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S		D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S		D				X	OTR	U	U	N	EG	N	+	-	
S/P	1724	Spending	authority from offsetting collections precluded from obligation (limitation on oblig	ations)	(-)																+	+	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S		D				X	1	U	U	N	EP	N	+	-	1
S/P	1724	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S		D				X	1	U	U	N	EP	N	-	+	1
S/P	1724		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current- Year Authority	Е	С	D		S		D					1	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S		D				X	1	U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		D				X	1	U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S		D				X	1	U	U	N	EG	N	+	-	1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S		D				X	1	U	U	N	EG	N	-	+	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D		S		D				X		Е		K/N	EG	N	+	-	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		D				X		Е		K/N	EG	N	-	+	1
S/P	1725	Spending	g authority from offsetting collections applied to repay debt (-)																		+-		
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S		D				X	1	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1726	Spending	g authority from offsetting collections applied to liquidate contract authority (-)																		+	+	
S/P			Contract Authority Liquidated	Е	С	D		S		D				X	1	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1727	Spending	g authority from offsetting collections substituted for borrowing authority (-)																		+	+	
S/P			Substitution of Borrowing Authority	Е	С	D/R		S		D	F/P/T			X	1	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
S		Anticipa	ted spending authority from offsetting collections:																				
S	1740	Anticipa	ted collections, reimbursements, and other income																		+	-	
S			Anticipated Collections From Non-Federal Sources	Е	D/C	D				D		N			1	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1740	407000	Anticipated Collections From Federal Sources	Е	D/C	D				D		E/F			1	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1740	421000	Anticipated Reimbursements from Federal/Non-Federal Exception Sources	Е	D/C	R				D		E/F			1	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421010	Anticipated Reimbursements from Non-Federal Sources	Е	D/C	R				D		N			1	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
6	15741	A 40 0		()																	+	+	
S			ted nonexpenditure transfers of spending authority from offsetting collections (net)	`		D/D		C		D					,	U		V/NT	EC/EC/EM/ED/ED/EC/ET/TD	NT.	+	+	2
			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S		D								X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2 2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		S		D					1	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	l

Assoc. Report		ue USSGL b. Acct. USSGL Account Title		Begin/ Debit/ End Credit		Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	_	Credit	Addl. Info.
S	1742	Anticipated capital transfers and redemption of debt (spending authority from offset)	etting col	lections) (-)																		
S		12 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Y		E C	D/R		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		*																				
S	1743	Anticipated spending authority from offsetting collections precluded from obligation	n (limita	tion on obligat	ions) (-)																	
S		43 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority		E C	D		S		D						U	U	X/N	EG/EP/ER	N	+	-	2
S	1743	43 439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation		E C	D/R		S		D						U	U	X/N	EG/EP/ER	N	+	-	2
S/P	1750	50 Spending authority from offsetting collections, discretionary (total)																		+		
S	1730	This line is calculated. Equals sum of lines 1700 through 1742.																				
P		This line is calculated. Equals sum of lines 1700 through 1727.			l.																	
S/P		Mandatory:	,	'																		
S/P		O Collected																				
S/P		00 421200 Liquidation of Deficiency - Offsetting Collections		E D	D				M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		00 422200 Unfilled Customer Orders With Advance		E D/C	R				M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		00 422200 Unfilled Customer Orders With Advance		B D/C	R				M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		00 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sou	rces	E D	R				M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		00 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid		E D	R				M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		00 425400 Reimbursements Earned - Collected From Non-Federal Sources		E D	R				M		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		00 425500 Expenditure Transfers from Trust Funds - Collected		E D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		00 426000 Actual Collections of Governmental-Type Fees		E D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	
S/P		00 426100 Actual Collections of Business-Type Fees		E D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P		00 426100 Actual Collections of Business-Type Fees		E D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	
S/P		00 426100 Actual Collections of Business-Type Fees		E D	R				M				X		U	U	N	EP	G	+	-	
S/P		00 426200 Actual Collections of Loan Principal		E D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P		00 426200 Actual Collections of Loan Principal		E D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		00 426200 Actual Collections of Loan Principal		E D	R				M				X		U	U	N	EP	G	+	-	
S/P		00 426300 Actual Collections of Loan Interest		E D/C	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P		00 426300 Actual Collections of Loan Interest		E D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		00 426300 Actual Collections of Loan Interest		E D/C	R				M				X		U	U	N	EP	G	+	-	
S/P		00 426400 Actual Collections of Rent		E D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P		00 426400 Actual Collections of Rent		E D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	+	-	
S/P		00 426500 Actual Collections From Sale of Foreclosed Property		E D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P		00 426500 Actual Collections From Sale of Foreclosed Property		E D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	00 426500 Actual Collections From Sale of Foreclosed Property		E D	R				M				X		U	U	N	EP	G	+	-	

																TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title		Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				M				X		U	U	N	EP/ER	D/G	+	-	7
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	7
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D				M				X		U	U	N	EP	N	+	-	
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/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	427500	Actual Collections From Liquidating Fund	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427500	Actual Collections From Liquidating Fund	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	E	D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	
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/TR	N	+	-	
S/P	1801	Change	in uncollected payments, Federal sources (+ or -)		,		•																
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, 7
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, 7
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R				M		E/F		X		U	U	N	EP	G	+	-	1, 7
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R				M		E/F		X		U	U	N	EP	G	-	+	1, 7
S/P	1801	422100	Unfilled Customer Orders Without Advance	₽	D/C	Đ				M		F		X		U	U	N	EP/ER	D/G	-	+	6
S/P	1801	422300	Uncollected Subsidy from Program Account	Е	D/C	D				M		F		X		U	U	N	EP/ER	D/G	+	-	1, 7
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D				M		F		X		U	U	N	EP/ER	D/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, 7
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, 7
S/P	1801	425100	Reimbursements Earned - Receivable	Е	D/C	R				M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R				M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1801	425100	Reimbursements Earned - Receivable	E	D/C	R				M		E/F		X		U	U	N	EP	G	+	-	1, 7
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R				M		E/ F		X		U	U	N	EP	G	-	+	1, 7
S/P	1801	428300	Interest Receivable From Treasury	E	D/C	D				M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D				M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	E	D/C	D				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801		Receivable From the Liquidating Fund	В	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	-	+	1

	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/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/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/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/EP/ER/ES/ET/TR	N	-	+	1
S/P	1802	Offsettin	g collections (previously unavailable)																				
S/P	1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R				M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N		+	1, 8
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, 8
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, 8
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, 8
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, 8
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, 8
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	+	1, 8
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S		M				X		U	U	N	EP	N	+	-	1
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		S		M				X		U	U	N	EP	N	-	+	1
S/P		Nonexpe	nditure transfers:																				
			g authority from offsetting collections transferred to other accounts (-)		П	T																	
			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C	D		S		M		F		X		U	U	X/N	EP	N	+	-	1
			Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S		M		F		X		U	U	X/N	EP	N	-	+	1
			Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		S		M		F		X		U	U	X/N	EP	N	+	-	
S/P	1810	417000	Transfers - Current-Year Authority	E	С	D/R		S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		S		M		F		X	XXX	U	U	X/N	EP	N	+	-	1
			Non-Allocation Transfers of Invested Balances - Payable	В	C	D		S		M		F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	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	C	D		S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P			g authority from offsetting collections transferred from other accounts																				
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D	D		S		M		F		X		U	U	X/N	EP	N	+	-	1
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S		M		F		X		U	U	X/N	EP	N	-	+	1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D	D		S		M		F		X		U	U	X/N	EP	N	+	-	
S/P	1811	417000	Transfers - Current-Year Authority	E	D	D/R		S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	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	E	D	D		S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:																				
S/P		_	ransfer of spending authority from offsetting collections to general fund (-)	1 1			T															\longrightarrow	
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	С	R		S		M				X		U	U	N	EP/ER	N	+	-	
S/P	1821	Spending	g authority from offsetting collections permanently reduced (-)	,			•																
S/P	1821	439200	Permanent Reduction - New Budget Authority	E	С	D		S		M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	С	D		S		M				X	SEQ	U	U	X/N	EG	N	+	-	
S/P			or unobligated balance of spending authority from offsetting collections temporar	ly redu	ced (-)																		
S/P	1823	438200	Temporary Reduction - New Budget Authority	E	С	D		S		M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	С	D		S		M				X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	E	C	R		S		M				X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S		M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1824	Spending	g authority from offsetting collections precluded from obligation (limitation on obli	rations)	(-)																	\vdash	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S		M				X		U	U	N	EP	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S		M				X		U	U	N	EP	N	-	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-	E	С	D		S		M				71		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
			Year Authority																				
S/P	1824		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S		M				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		M				X		U	U	X/N	EG/EP/ER	N	-	+	1
		-																				\longrightarrow	
			g authority from offsetting collections applied to repay debt (-)	- 1	-	D/D								37			***		ED/ED	D/C		\longrightarrow	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C	D/R		S		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1826	Spending	g authority from offsetting collections applied to liquidate contract authority (-)				<u> </u>															\vdash	

SUPPLEMENT

Section V

	Line USSG No. Acct.		egin/ D	ebit/ redit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1826 41320	0 Substitution of Contract Authority	E I	D/C	D/R		S	M				X		U	U	X/N	ER	N	+	-	8
S/P	1826 41350	0 Contract Authority Liquidated	Е	C	D		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
G /P	100= 0																				
		ling authority from offsetting collections substituted for borrowing authority (-) Substitution of Borrowing Authority	Е	С	D/R		S	M	F/P/T			X		U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1827 41400	Substitution of Borrowing Authority	Е	C	D/K		3	IVI	F/P/ I			Λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
S	Antici	ipated spending authority from offsetting collections:			-																
S	1840 Antici	ipated collections, reimbursements, and other income																			
		•	E l	D/C	D			M		N				U		N	EP/ER	D/G	+	-	2, 7
			E l	D/C	D			M		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1840 40700	0 Anticipated Collections From Federal Sources	E I	D/C	D			M		E/F				U		N	EP/ER	D/G	+	-	2, 7
S	1840 40700	0 Anticipated Collections From Federal Sources	E l	D/C	D			M		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
			E I	O/C	R			M		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		•	E I	O/C	R			M		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		1	Е	C	D			M						U		N	ER	N	+	-	2
S	1840 42150	0 Anticipated Expenditure Transfers from Trust Funds	E I	O/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
																					
		ipated nonexpenditure transfers of spending authority from offsetting collections (net) (+																			
		*		D/C	D		S	M						U		N	EP/ER	D/G	+	-	2
				D/C	D/R		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
				D/C	D		S	M						U		N	EP/ER	D/G	+	-	2
S	1841 41830	0 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E 1	D/C	D		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1942 Antici	ipated capital transfers and redemption of debt (spending authority from offsetting collec	tions) (.)																	
				-) C	D		S	M						U		N	EP/ER	D/G	+		2
	1042 40470	Authority	L		Ь		3	IVI								14	LI/ER	D/G	'	-	L I
S	1842 40470	0 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year	Е	С	D/R		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		ipated spending authority from offsetting collections precluded from obligation (limitation			, , ,											77.07	F.G.(FD.(FD.	2.			
			Е		D D		S	M						U	U	X/N	EG/EP/ER	N	+	-	2
S	1843 43980	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	M						U	U	X/N	EG/EP/ER	N	+	-	2
S/P	1850 Spand	ling authority from offsetting collections, mandatory (total)								+											
S		ine is calculated. Equals sum of lines 1800 through 1842.								+											
5	T IIIS II	inc is calculated. Equals sum of fines 1900 timough 1942.																			
P	This li	ine is calculated. Equals sum of lines 1800 through 1827.																			ļ
T																					i —
																					İ
																					II

Assoc. Report				Begin/ D End C					Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code			Addl. Info.
S/P	1900 E	Budget a	uthority (total)																		
S	1	153, 117	is calculated. Equals the sum of combined total of mandatory and discretionary but 70 through 1176, 1200 through 1252, 1270 through 1276, 1300 through 1330, 1400 though 1631, 1700 through 1742, and 1800 through 1842].																		
P	T	This line	is calculated. Equals the sum of combined total of mandatory and discretionary but	lget auth	rity []	Lines 1100 thro	ugh														
P P			ent for new budget authority used to liquidate deficiencies (-) is not required to be supported by the USSGL at this time, but will be required in t	he future																	
6	1002	۱	ent for total budgetary resources subject to obligation limitation (-)																		
S			Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D/R	C/P	M				X		U		X/N	ER/ES/ET	N	+	_	5
S			Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority		C	D	S	M				X		U		X/N	ER	N	+	-	5
S			Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority		С	R	S	M				X		U		X/N	ER/ES/ET	N	+	-	5
S	1	This line 1035 thre	dgetary resources is calculated. Equals the sum of combined total of unobligated balances, budget aut ough 1065, 1100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through 1431, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842	1276, 13	00 thr																
P			dgetary resources available																		
P	1	This line	is calculated. Equals the sum of combined total of unobligated balances, budget au	thority, a	ıd line	1901 (Lines 10	00														
P	N	Memora	ndum (non-add) entries:																		
P	A	All accou	unts:																		
P	1940 U	U nobliga	ated balance expiring (-)			1				1											
P	1940 4	142000	Unapportioned Authority - Pending Rescission	E l	D/C	D/R		D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P			Unapportioned Authority - OMB Deferral	E l	D/C	D/R		D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	8
P			Unapportioned - Unexpired Authority		D/C	D/R		D/M				B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940 4	151000	Apportionments	E l	D/C	D/R		A/S D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail		Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	1940	461000	Allotments - Realized Resources	E	D/C	D/R			A	D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A	D/M				B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P			ed unobligated balance, end of year																				1
P	1941		Unapportioned Authority - Pending Rescission	E	D/C	D/R				D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R				D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	445000	Unapportioned - Unexpired Authority	Е	D/C	D				M				B/P/X			U	N	EP/ER	D/G	-	+	8
P	1941	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				D/M				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	451000	Apportionments	E	D/C	D			A/S	M							U	N	EP/ER	D/G	-	+	8
P	1941	451000	Apportionments	Е	D/C	D/R			A/S	D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	461000	Allotments - Realized Resources	Е	D/C	D			A/S	M							U	N	EP/ER	D/G	-	+	8
P	1941	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S	M				B/P/X			U	N	EP/ER	D/G	-	+	8
P	1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D/M				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е			M							U	N	EG/EP	N	-	+	
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S	M							U	N	EP/ER	D/G	-	+	8
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S	M							U	N	EP/ER	D/G	-	+	8
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P		Special a	and non-revolving trust funds only:																				
																						\longrightarrow	
P			alances withdrawn and returned to unappropriated receipts	T T	ı																		
P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D				D/M				X			U/E	X/K/N		N	-	+	
P			Cancellation of Appropriation From Invested Balances	Е	С	D				D/M				X			U/E	X/K/N		N	-	+	
P	1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	E	C	D				D/M				X			U/E	X/K/N	ES/ET	N	-	+	
	10=1																						
P			ated balance expiring		D/C	D/D				D/14							**	37	EG/ET	3.7		\longrightarrow	
P			Unapportioned Authority - Pending Rescission		D/C	D/R				D/M D/M							U	X	ES/ET	N	-	+	8
P			Unapportioned Authority - OMB Deferral	Е	D/C	D/R								D/D/37			U	X	ES/ET	N	-	+	8
P		445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			A /C	D/M				B/P/X			U	X	ES/ET	N	-	+	8
P			Apportionments All transfer Profiles I Programs	Е	D/C	D/R				D/M							U	X	ES/ET	N	-	+	8
P			Allotments - Realized Resources	E	D/C	D/R				D/M						1	U	X	ES/ET	N	-	+	8
P			Commitments - Programs Subject to Apportionment	Е	D/C	D/R				D/M							U	X	ES/ET	N	-	+	8
P	1951	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	D/M							U	X	ES/ET	N	-	+	8
D	1053	Б								\vdash												\vdash	
P			unobligated balance, start of year Amounts Appropriated From Specific Invested TAFS - Receivable	D	D/C	D		D/D		D/M		E		v	CEO/VVV		E	L/N	EC/ET	N		\longrightarrow	7
Р	1932	412000	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	+	-	7

Assoc.		USSGL	HISCOL A. ATM	_	Debit/	Reimb	Apport	Auth	Avail		Borrow	Fed/		PY		TAS Status	TAS Status	Trans.	F 17	Financing Account		G. P.	Addl.
Report			USSGL Account Title	Ena	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA A	Adj	• • •	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				D/M		F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-	
P	1952		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D/M		F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-	
P	1952		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	+	-	7
P	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R				D/M		E/F/N		X			E	K/N	ES/ET	N	+	-	7
P	1952	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M				X			E	K/N	ES/ET	N	+	-	7
P	1952	425100	Reimbursements Earned - Receivable	В	D/C	R				D/M		E/F		X			Е	K/N	ES/ET	N	+	-	7
P	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X			E	K/N	ES/ET	N	+	-	10
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	+	-	10
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X			Е	K/N	ES/ET	N	+	-	10
P	1953	Expired	unobligated balance, end of year																				
P	1953	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E			D/M			B	P/X			E	N	ES/ET	N	-	+	10
P			ted balance canceling																				
P			Cancellation of Appropriation From Unavailable Receipts	E	C	D				D/M				X			E	K	ES/ET	N	-	+	
P	1954	435600	Cancellation of Appropriation From Invested Balances	E	С	D				D/M				X			E	K	ES/ET	N	-	+	
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	E	C	D				D/M				X			E	K	ES/ET	N	-	+	
P			lances withdrawn and returned to general fund				1																
P			Canceled Authority	E	C	D				D/M				X			U/E	X/K/N	ES/ET	N	-	+	
P	1955	435100	Partial or Early Cancellation of Authority	Е	С	D				D/M				X			U/E	X/K/N	ES/ET	N	-	+	
S		STATUS	OF BUDGETARY RESOURCES				1																
S		New obli	gations and upward adjustments:																				
S		Direct:		1			T																
S			A (by quarter)		D (C		I .											3.7	FD (FD	D/G			1.10
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A			M				X		U		N	EP/ER	D/G	-	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A			M				X		U		N	EP/ER	D/G	+	-	1, 10
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			M				X		U		N	EP/ER	D/G	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			M				X		U		N	EP/ER	D/G	+	-	1, 10
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A			M				X		U		N	EP/ER	D/G	-	+	8
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/EP/ER/ES/ET/TR	N	-	+	8

																TAC	TAC			F:			
Assoc.	I ina	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	REA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
	No.	Acct.	USSGL Account Title		Credit		Cat	Туре	Time		Source	Nonfed	BA	Adj		SF 133	Sch P	Code	Fund Type		Debit	Credit	
						U		-3 P -				- 102230			-JP-								
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,	Е	С	D	A			M				X		U		N	EP/ER	D/G	-	+	
3	2001	400200	Prepaid/Advanced	L		D	Α			IVI				Λ				11	EI/ER	D/G	_	'	
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A			M				X		U		N	EP/ER	D/G	-	+	1, 10
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A			M				X		U		N	EP/ER	D/G	+	-	1, 10
			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
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	-	+	8
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A			M				X		U		N	EP/ER	D/G	-	+	8
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	A			D/M			BAL/NEW	X		U		N	EG/ER	N	-	+	1, 8
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A			D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1, 8
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A			M				X		U		N	EP/ER	D/G	1	+	8
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	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	E	С	D	A			M				X		U		N	EP/ER	D/G	-	+	
			y B (by project)			_	_																
			Undelivered Orders - Obligations, Unpaid	E	D/C	D	В			M				X		U		N	EP/ER	D/G	-	+	1, 4, 10
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В			M				X		U		N	EP/ER	D/G	+	-	1, 4, 10
			Undelivered Orders - Obligations, Unpaid	E	D/C	D	В			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В			D/M			DALAIDM	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В			D/M			BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			D/M			BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	1, 4, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			M				X		U		N	EP/ER	D/G	-	+	1, 4, 10
		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	B B			M D/M				X		U U		N N	EP/ER EP/ER	D/G	+	+	1, 4, 10
		488100 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D D	В			D/M D/M				X		U/E		N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	4, 8
		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C C	D D	B			D/M D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	4, 8
5	2002	488200	Prepaid/Advanced	E	C	D	В			D/M			BAL	A		U/E		A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D	В			M				X		U		N	EP/ER	D/G	-	+	4
3	2002	400200	Prepaid/Advanced	E	C	D	ь			IVI				Λ		0		111	EF/EK	D/G	-	'	4
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			M				X		U		N	EP/ER	D/G	-	+	1, 4, 10
			Delivered Orders - Obligations, Unpaid	В	D/C	D	B			M				X		U		N	EP/ER	D/G	+		1, 4, 10
			Delivered Orders - Obligations, Unpaid	E	D/C	D	В			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 4, 10
			Delivered Orders - Obligations, Unpaid	В	D/C	D	В			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 4, 10
			Delivered Orders - Obligations, Paid	E	D/C	D	В			D/M			BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	4, 8
			Delivered Orders - Obligations, Paid	E	D/C	D	В			M				X		U		N	EP/ER	D/G	-	+	4, 8
		498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В			M				X		U		N	EP/ER	D/G	-	+	4, 8
					1																	l .	4, 8

Assoc.	Line No.	USSGL	USSGL Account Title		Debit/	Reimb Flag	Apport		Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY	Reduction		TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
Report						U	Cat	Type			Source	Nonieu	DA	Adj	Type S		SCII F		• • • • • • • • • • • • • • • • • • • •		Debit		IIIIO.
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	В			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D	В			M				X		U		N	EP/ER	D/G	-	+	4
	2002	E																				\vdash	
S			from apportionment Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е			M				X		U		N	EP/ER	D/G		+	1, 10
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	B	D/C D/C	D D	E F			M				X		U		N N	EP/ER EP/ER	D/G D/G	+	+	1, 10
			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid				E			D/M											-		
S			8 7 1	E	D/C	D	E							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	E			D/M			AT ATEXT	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E			D/M			BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E E			D/M		1	BAL/NEW	X		U/E U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+	-	1, 10
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D				M				X				N	EP/ER	D/G	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е			M				X		U		N	EP/ER	D/G	+	-	1, 10
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E			D/M				X		U		N	EP/ER	D/G	-	+	8
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е			D/M			D T	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	E			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е			M				X		U		N	EP/ER	D/G	-	+	
S	2003		Delivered Orders - Obligations, Unpaid	Е	D/C	D	E			M				X		U		N	EP/ER	D/G	_	+	1, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	E			M				X		U		N	EP/ER	D/G	+	_	1, 10
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	Е			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Delivered Orders - Obligations, Paid	Е	D/C	D	Е			D/M		1	BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Delivered Orders - Obligations, Paid	Е	D/C	D	Е			M				X		U		N	EP/ER	D/G	-	+	8
S			Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е			D/M			BAL/NEW			U		N	EG/ER	N	-	+	1, 8
S			Authority Outlayed Not Yet Disbursed	В	D/C	D	Е			D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1, 8
S	2003		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е			M				X		U		N	EP/ER	D/G	-	+	8
S	2003		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003		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		Reimbur	sable:																				
S			y A (by quarter)																•				
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	-		Undelivered Orders - Obligations, Unpaid	В	D/C	R	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A			D/M		I	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10

	т.	Heeci		n .	(D 1://	D : 1		A 41		DEA	n.	F 1/	V. C	DX/	D 1 4	TAS	TAS	T		Financing			
Assoc. Report	No.	USSGL Acct.	USSGL Account Title	End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail I Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		1	D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
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/EP/ER/ES/ET/TR	N	-	+	8
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	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A]	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A]	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A		1	D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		1	D/M			BAL/NEW	X		U		N	EG/ER	N	-	+	1, 8
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		1	D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1, 8
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		1	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	A		1	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		0	y B (by project)																				
S	2102	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	В			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			D/M			BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
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, 10
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/EP/ER/ES/ET/TR	N	-	+	4, 8
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	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		1	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		1	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		1	D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		1	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В		1	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2103	Exempt	from apportionment																				
S	2103		Undelivered Orders - Obligations, Unpaid	E	D/C	R	E			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2103		Undelivered Orders - Obligations, Unpaid	В	D/C	R	E			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	E			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E			D/M			BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E]	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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	-	+	1
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	E]	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	E]	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е]	D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е]	D/M			BAL/NEW	X		U		N	EG/ER	N	-	+	1, 8
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е]	D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1, 8
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/EP/ER/ES/ET/TR	N	-	+	8

																TAS	TAS			Financing			
Assoc.		USSGL	LIGOGIA A STATE			Reimb	Apport	Auth	Avail			Fed/	Year of	PY	Reduction	Status	Status	Trans.	F 1/2	Account	D 11	G 111	Addl.
Report	No.		USSGL Account Title	End	Credit	Flag	Cat	Type	Time			Nonfed	BA	Adj	Туре	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
6	2104	D . 1																					
S	2104		rsable obligations (total) e is calculated. Equals sum of lines 2101 through 2103.																				-
		I IIIs IIIIc	as Calculated. Equals sum of fines 2101 through 2105.	T																			-
S	2170	New obli	igations, unexpired accounts	-																			-
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				X		U		N	EP/ER	D/G	-	+	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U		N	EP/ER	D/G	+	-	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M	I			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M	I			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M	I		BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M	I]	BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M				X		U		N	EP/ER	D/G	-	+	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M				X		U		N	EP/ER	D/G	+	-	1, 10
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				X		U		N	EP/ER	D/G	-	+	8
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M	I			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			D/M			BAL	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E			M				X		U		N	EP/ER	D/G	-	+	
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				X		U		N	EP/ER	D/G	-	+	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U		N	EP/ER	D/G	+	-	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M				X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M	I			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M	I]	BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M				X		U		N	EP/ER	D/G	-	+	8
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, 8
S	2170		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		j	BAL/NEW	X		U		N	EG/ER	N	+	-	1, 8
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				X		U		N	EP/ER	D/G	-	+	8
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M	I			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E			D/M	I .			X		U	<u></u>	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E			M				X	-	U	-	N	EP/ER	D/G	-	+	
S	2100	Ohligati	ons ("upward adjustments"), expired accounts																				
S		-	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	_	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		1	BAL/NEW			E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			DITENTE AA	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
ی	2100	-30100	opward Adjustinents of Frior-Teal Ordenvered Orders - Obligations, Olipaid	L	D/C	D/K	A/D/L	1		D/ 1VI	1			Λ		L		IX/IN	EC/EG/EM/EI/EI/ES/EI/IK	1.4	1 -	'	o

Assoc. Report		USSGL Acct. USSGL	_ Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	:	Credit	Addl. Info.
		Prepaid/	d Adjustments of Prior-Year Undelivered Orders - Obligations, l/Advanced	Е	С	D/R	A/B/E			D/M			BAL	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			red Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
			red 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, 10
S	2180	490200 Delivere	red Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2180	498100 Upward	d 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	-	+	8
S	2180	498200 Upward	d Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			D/M				X		Е		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			s and upward adjustments (total)																				
S			ulated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also ls the sum of lines 2170 and 2180.	o equals	the sun	of lines 2	2004 and																
S		Unobligated bala	lawaa																				
3		Unobligated bala	rance:																			+	
S		Apportioned un	nexpired accounts:																			+	
		rpportioneu, un	nexprice accounts.																			+	
S	2201	Available in the	current period																			+ -	
		451000 Apportion		Е	D/C	D			A	M						U		N	EP/ER	D/G	-	+	8
S	2201	451000 Apportion	ionments	Е	D/C	D/R			A	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2201	461000 Allotme	ents - Realized Resources	E	D/C	D			A	M						U		N	EP/ER	D/G	-	+	8
S	2201	461000 Allotme	ents - Realized Resources	Е	D/C	D/R			A	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2201	470000 Commit	tments - Programs Subject to Apportionment	Е	D/C	D			A	M						U		N	EP/ER	D/G	-	+	8
S	2201	470000 Commit	tments - Programs Subject to Apportionment	Е	D/C	D/R			A	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2202	Available in sub	osequent periods																				
S	2202	451000 Apportion	ionments	Е	D/C	D			S	M						U		N	EP/ER	D/G	-	+	8
S	2202	451000 Apportion	ionments	Е	D/C	D/R			S	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			ents - Realized Resources	Е	D/C	D			S	M						U		N	EP/ER	D/G	-	+	8
S			ents - Realized Resources	Е	D/C	D/R			S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			tments - Programs Subject to Apportionment	Е	D/C	D				M						U		N	EP/ER	D/G	-	+	8
S	2202	470000 Commit	tments - Programs Subject to Apportionment	Е	D/C	D/R			S	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2202	Anticipated (+ o	ar)																			+	-
			ionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			A/S	М						U		N	EP/ER	D/G		+	2, 8
			ionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R			A/S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	2, 8
			Tropium Suojeet to Apportionment		D, C	D/IC			110	2/111								25/11	23.23.EMET.EMES.ETTR	1,		+	2, 3
S		Exempt from ap	oportionment, unexpired accounts	1																		+	
		Available in the																					
S	2301	462000 Unoblig	gated Funds Exempt From Apportionment	Е	D/C	D			A	M				B/P/X		U		N	EP/ER	D/G	-	+	8

Assoc. Report	Line No.		USSGL Account Title	Begin/		Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2301	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A	D/M				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
S	2301	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D			A	M						U		N	EP/ER	D/G	- 1	+	8
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			le in subsequent periods	-	D/C	- P								D/D/X		**		2.7	ED/ED	D/C		\vdash	-
S			Unobligated Funds Exempt From Apportionment	E	D/C	D			S					B/P/X		U		N	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment		D/C	D/R				D/M				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment		D/C	D			S							U		N	EP/ER	D/G	-	+	8
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			S	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	2202	A 40 0	(1())																			\vdash	
S			Atticipated Resources - Programs Exempt From Apportionment	E	D/C	D			A/S	14						U		N	EP/ER	D/G			2, 8
S			Anticipated Resources - Programs Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment		D/C	D/R				D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	2, 8
3	2303	409000	Anderpated Resources - Programs Exempt From Apportionment	E	D/C	D/K			A/S	D/IVI						U		A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	-		2, 6
S		Unappo	rtioned, unexpired accounts																				
S		Deferre		* *			Į.																
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	-	+	8
																						\longrightarrow	
S			d pending rescission																			\longrightarrow	
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	-	+	8
S	2403	Other																				\vdash	
S		445000	Unapportioned - Unexpired Authority	Е	D/C	D				M				B/P/X		U		N	EP/ER	D/G	-	+	8
S		445000	Unapportioned - Unexpired Authority		D/C	D/R				D/M				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	8
S			Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)		D/C	D	Е			M				D/17/1		U		N	EG/EP	N	_	+	
_			g	_												_					$= \pm		
S	2404	Anticipa	ited (+ or -)																				
S	2404	449000	Anticipated Resources - Unapportioned Authority	Е	D/C	D/R				D/M						U		X/N	EP/ER	D/G/N	-	+	2
S	2404	449000	Anticipated Resources - Unapportioned Authority	Е	D/C	D/R				D/M						U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	2412	Unexpir	ed unobligated balance: end of year																				
S		This line	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302,	2303, 24	01, 240	2, and 24	03 (for																
																						\longrightarrow	
S		Expired	accounts																			\vdash	
																						\longrightarrow	
S			unobligated balance: end of year	-	D/C	D/D				D/A				D/D		Г		TZ/NT	EC/EC/EL/ED/ED/ED/EC/EE/ED	N		\vdash	0
S			Unapportioned - Unexpired Authority	Е	D/C	D/R	A /D/E			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2413	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E			D/M				B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

	1									1											
														TAS	TAS			Financing	, ,	1	
Assoc.		e USSGL	Begin/ D			Auth		l BEA		Fed/	Year of	PY	Reduction	Status	Status	Trans.		Account		1	Addl.
Report	t No.	. Acct. USSGL Account Title	End C	edit Fla	g Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2490	Unobligated balance, end of year (total)																			
S	2170	This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302,	2303, 2401	. 2402, 24)3, and 2413.																
				, ,																	
S	2500	0 Total budgetary resources	L L																		
S		This line is calculated. Equals sum of detailed lines 2001 through 2403, and 2413. This amou	unt equals	the amoun	t on line 1910																
S		Memorandum (non-add) entries:			•																
																			1		
S		Subject to apportionment unobligated balance, end of year																			
S		11 442000 Unapportioned Authority - Pending Rescission		D/C D/				D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2501	1 443000 Unapportioned Authority - OMB Deferral	E I	D/C D/	R			D/M	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2501	11 445000 Unapportioned - Unexpired Authority	E I	D/C E				M				B/P/X		U		N	EP/ER	D/G	-	+	8
S	2501	11 445000 Unapportioned - Unexpired Authority	E I	D/C D/	R			D/M]	B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2501	11 445000 Unapportioned - Unexpired Authority	E I	D/C D/	R			D/M	1			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2501	1 451000 Apportionments	E I	D/C E			A/S	M						U		N	EP/ER	D/G	_	+	8
S	2501	1 451000 Apportionments	E I	D/C D/	R			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2501	1 461000 Allotments - Realized Resources	E I	D/C E	1		A/S	M						U		N	EP/ER	D/G	-	+	8
S	2501	1 461000 Allotments - Realized Resources	E I	D/C D/	R		A/S	D/M	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S	2501	1 465000 Allotments - Expired Authority	E I	D/C D/	R A/B			D/M]	B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2501	470000 Commitments - Programs Subject to Apportionment	E I	D/C E			A/S	M						U		N	EP/ER	D/G	-	+	8
S	2501	470000 Commitments - Programs Subject to Apportionment	E I	D/C D/	R		A/S	D/M	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		Exempt from apportionment unobligated balance, end of year		1																	
S		2 462000 Unobligated Funds Exempt From Apportionment		D/C E				M				B/P/X		U		N	EP/ER	D/G	- !	+	8
S		2 462000 Unobligated Funds Exempt From Apportionment		D/C D/			A/S	D/M]	B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		2 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)		D/C E				M						U		N	EG/EP	N	-	+	
S		2 465000 Allotments - Expired Authority		D/C D/				D/M]	B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- !	+	10
S		2 472000 Commitments - Programs Exempt From Apportionment		D/C E				M						U		N	EP/ER	D/G	-	+	8
S	2502	2 472000 Commitments - Programs Exempt From Apportionment	E I	D/C D/	R		A/S	D/M	Л					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
6.75	1	CHANCE IN ONLICATED BALLANCE				_				1				1					<u> </u>	<u> </u>	
S/P		CHANGE IN OBLIGATED BALANCE	T T	1															<u> </u>		
C/P		T. C. III. C.																	 		
S/P		Unpaid obligations:																	\vdash		
C/P	2000	0 U																	\vdash		
S/P S/P		Unpaid obligations, brought forward, Oct 1 480100 Undelivered Orders - Obligations, Unpaid	ВІ	D/C E	A/B/E			M		-		X		U	U	N	EP/ER	D/G	 	+	10
		0 480100 Undelivered Orders - Obligations, Unpaid		D/C D/		-		D/M		1		X		U/E	U/E	X/K/N				+	10
S/P						-		D/M M				X		U/E U			EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-		
S/P	3000	0 490100 Delivered Orders - Obligations, Unpaid	BI	D/C E	A/B/E		1	IVI				Λ		U	U	N	EP/ER	D/G	-	+	10

		LICCOL		D . / D	1	ъ			,	DE A	n	E 1/	37 C	DX/	D 1 (TAS	TAS	Tr.		Financing			
Assoc.	No.	USSGL Acct.	USSGL Account Title	Begin/ D End C		Reimb Flag	Apport Cat	Auth Type	Avail	BEA	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Dobit	Credit	Addl. Info.
Report	110.	Acct.	USSGL Account Title	Ellu C	Teun	Flag	Cat	турс			Source	Nonicu	DA	Auj	Турс	SF 133	SCII I	Coue	rund Type	Coue	Denit	Creuit	IIIIO.
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	B 1	D/C	D/R	A/B/E			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			ent to unpaid obligations, brought forward, Oct 1 (+ or -)																				
S/P			Undelivered Orders - Obligations, Unpaid		D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid		D/C	D				M		F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid		D/C	D/R				D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E I	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E 1	D/C	D/R	A/B/E			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	E 1	D/C	D/R	A/B/E			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E 1	D/C	D				M		F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E 1	D/C	D/R				D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E I	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E I	D/C	D/R	A/B/E			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	New obl	igations, unexpired accounts		•																		
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	1, 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E I	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	1, 10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	8
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			D/M			BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	1, 10

																TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail I	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E]	D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		1	D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		1	D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	8
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		1	D/M			BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 8
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		1	D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 8
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	8
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E]	D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		1	D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3011	Obligation	ons ("upward adjustments"), expired accounts																				
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E]	D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E]	D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E]	D/M			BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E]	D/M			BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E]	D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E]	D/M			BAL	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Prepaid/Advanced																				
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E]	D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		1	D/M				X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
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		+	8
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		+	8
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B/E]	D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3020	Outlays	(gross) (-)																				
S/P	3020		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3020		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	1, 10
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	С	D/R	A/B/E]	D/M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Prepaid/Advanced																				
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E]	D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	8
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E]	D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 8
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E]	D/M			BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 8
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	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E			M				X		U	U/E	N	EP/ER	D/G	+	-	
S/P	3030	Unnaid o	obligations transferred to other accounts (-)	1																			
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R				D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
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/EP/ER/ES/ET/TR	N	-	+	
S/P			obligations transferred from other accounts																				
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D/R				D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	С	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R				D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)																				
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D				М				X		U	U	N	EP/ER	D/G	-	+	
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D				М				X		U	U	N	EP/ER	D/G	-	+	
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D	D/R				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3041	Recover	ies of prior year unpaid obligations, expired accounts (-)																				-
S/P	3041		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,	E	D	D/R				D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			obligations, end of year																				
S/P	3050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			-	B/P/X		U	U	N	EP/ER	D/G	-	+	10
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	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D				M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			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/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050		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/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M				B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			-	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	TAS Reduction Status	TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title		Credit	Flag	Cat	Type	Time		Source	Nonfed	BA	Adj	Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M		F	I	B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R				D/M		F	I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M			I	B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			I	B/P/X	U	U	N	EP/ER	D/G	-	+	8
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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	R				D/M		E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R				M		E/F		X	U	U	N	EP	G	-	+	7
S/P	3060	422100	Unfilled Customer Orders Without Advance	₽	D/C	Đ				M		F		X	Ĥ	¥	N	EP/ER	D/G	-	+	6
S/P	3060	422300	Uncollected Subsidy from Program Account	В	D	D				M		F		X	U	U	N	EP/ER	D/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	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R				D/M		E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R				M		E/F		X	U	U	N	EP	G	-	+	7
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D				M				X	U	U	N	EP/ER	D/G	-	+	
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/EP/ER/TR	N	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D				M				X	U	U	N	EP/ER	D/G	-	+	
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/EP/ER/TR	N	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D				M				X	U	U	N	EP/ER	D/G	-	+	
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/EP/ER/TR	N	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D				M				X	U	U/E	N	EP/ER	D/G	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D				D/M				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	Adjustm	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																			
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				D/M		F		B/P	U/E	U/E	X/K/N	ET	N	_	+	
S/P			Unfilled Customer Orders Without Advance	E	D/C	R				D/M		E/F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Uncollected Subsidy from Program Account	E	D/C	D				M		F		B/P	U	U	N	EP/ER	D/G	_	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				D/M		1		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P		422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	E	D/C	D		S		D				B/P	U	U	N	EG	N	-	+	5
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/EP/ER/ES/ET/TR	N	- 1	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				M		F		B/P	U	U	N	EP/ER	D/G	-	+	
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/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423300	Reimbursements Earned - Receivable - Transferred	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	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/EP/ER/ES/ET/TR	N	-	+	-

																TAS	TAS			Financing			
Assoc.	Line	USSGL		Regin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	Status	Trans.		Account			Addl.
	No.		USSGL Account Title		Credit	Flag	Cat	Туре	Time		Source	Nonfed		Adj		SF 133	Sch P	Code	Fund Type		Debit	Credit	
S/P	3061	425100	Reimbursements Earned - Receivable	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	-	+	
			Interest Receivable From Treasury	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+	
			Interest Receivable From Treasury	Е	D/C	D				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
	3061	428300	Interest Receivable From Treasury	E	D/C	R				M				B/P		H	IJ	N	EP	N	_	+	6
			Receivable From the Liquidating Fund	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+	
			Receivable From the Liquidating Fund	Е	D/C	D				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		428700	Other Federal Receivables	Е	D/C	D				M				B/P		U	U/E	N	EP/ER	D/G	-	+	
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/EP/ER/ES/ET/TR	N	-	+	
S/P	3070	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)		1																		
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R				D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
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, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R				M		E/F		X		U	U	N	EP	G	-	+	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R				M		E/F		X		U	U	N	EP	G	+	-	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	₽	D/C	Đ				M		F		X		U	U	N	EP/ER	D/G	+	-	6
S/P	3070	422300	Uncollected Subsidy from Program Account	Е	D/C	D				M		F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D				M		F		X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R				D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R				D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R				M		E/F		X		U	U	N	EP	G	-	+	1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R				M		E/F		X		U	U	N	EP	G	+	-	1, 7
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070	428600	Receivable From the Financing Fund	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428600	Receivable From the Financing Fund	Е	D	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070	428700	Other Federal Receivables	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D	D				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428700	Other Federal Receivables	E	D	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

		1	5550 <u>2</u> 51555114111 51 155 4114 5			-						1 1							1			
															TAS	TAS			Financing	g		
Assoc		USSGL		0		Reimb	Apport	Auth	Avail		Borrow	Fed/	Year of PY		Reduction Status	Status	Trans.		Account			Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA Ad	dj	Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3070	428700	Other Federal Receivables	В	D	D				D/M			X	ζ.	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	Change i	in uncollected pymts, Fed sources, expired accounts (+ or -)		•																	
S/P	3071	422100	Unfilled Customer Orders Without Advance	E	D/C	R				D/M		E/F	X	ζ.	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D/M		E/F	X	ζ.	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				D/M			X	ζ.	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M			X	(E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	425100	Reimbursements Earned - Receivable	E	D/C	R				D/M		E/F	X	ζ.	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	425100	Reimbursements Earned - Receivable	В	D/C	R				D/M		E/F	X	ζ.	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Interest Receivable From Treasury	Е	D/C	D				D/M			X	ζ.	E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428300	Interest Receivable From Treasury	В	D/C	D				D/M			X	(E	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428500	Receivable From the Liquidating Fund	Е	D	D				D/M			X	ζ.	E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428500	Receivable From the Liquidating Fund	В	D	D				D/M			X	ζ.	E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428600	Receivable From the Financing Fund	Е	D	D				D/M			X	ζ.	E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Financing Fund	В	D	D				D/M			X	ζ.	E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428700	Other Federal Receivables	Е	D	D				D/M			X	ζ.	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D				D/M			X	ζ.	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3072	Adjustm	ent for change in allocation (offsetting collection/receivable portion) (-)																			
S/P	3072		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	E	D	D		S		D			X	ζ.	U	U	N	EG	N	-	+	1, 5
			Adjustments for Trust Fund Share - Prior Year																			
S/P	3072	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	В	D	D		S		D			X	(U	U	N	EG	N	+	-	1, 5
S/P			cted pymts, Fed sources transferred to other accounts																			
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	С	D				D/M		F	X		U/E	U/E	X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	С	R				D/M		E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D				M		F	X		U	U	N	EP/ER	D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D				D/M		F	X	_	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable - Transferred	Е	C	R				D/M		E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423400	Other Federal Receivables - Transferred	Е	С	D/R				D/M		F	X	(U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			eted pymts, Fed sources transferred from other accounts (-)		Б					D/1.6		Б	7.	,	TI/E	T.T./T.	37/17/31	D.W.	2.7			
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D	D				D/M		F F	X		U/E	U/E	X/K/N	ET EC/EC/EM/ER/ER/ER/ER/ER	N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	D	R				D/M		E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D				M		F	X		U	U	N	EP/ER	D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D				D/M		F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable - Transferred	Е	D	R				D/M		E/F	X	_	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	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/EP/ER/ES/ET/TR	N	-	+	
C/E	2000																					
S/P			cted pymts, Fed sources, end of year (-)	г	D/C	В				D/3.4		г	D/D)/V	T T /F	T 1/17	V/IZ/NT	Ear	NT.			
S/P	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D				D/M		F	B/P	'/ X	U/E	U/E	X/K/N	ET	N	-	+	ļ

Assoc.		Begin/ D	ebit/ redit	Reimb Flag	Apport Cat	Auth Type		Borrow Source	Fed/ Nonfed	Year of BA	f PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
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	-	+	7
S/P			D/C	R			M		E/F		X		U	U	N	EP	G	-	+	7
S/P	3090 422300 Uncollected Subsidy from Program Account	Е	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	7
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/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D				B/P/X		U	U	N	EG	N	-	+	5
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/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 423300 Reimbursements Earned - Receivable - Transferred	E	D/C	R			D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 423400 Other Federal Receivables - Transferred	Е	D/C	D/R			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 425100 Reimbursements Earned - Receivable	E	D/C	R			D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090 425100 Reimbursements Earned - Receivable	Е	D/C	R			M		E/F		X		U	U	N	EP	G	-	+	7
S/P	3090 428300 Interest Receivable From Treasury	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090 428300 Interest Receivable From Treasury	Е	D/C	D			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090 428500 Receivable From the Liquidating Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090 428500 Receivable From the Liquidating Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3090 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090 428500 Receivable From the Liquidating Fund	Е	D	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090 428600 Receivable From the Financing Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P			D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			D/C	D			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090 428600 Receivable From the Financing Fund	Е	D	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P			D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3090 428700 Other Federal Receivables	Е	D/C	D			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			D	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	Memorandum (non-add) entries:																			
S/P	3100 Obligated balance, start of year (+ or -)																			
S/P	This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																			
S/P	3200 Obligated balance, end of year (+ or -)																1			
S/P	This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 301 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum of lines 3050 and 3090.	11, 3020	, 3030	, 3031, 30	040, 3041,															
0.75	NAME OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY.								1								1			
S/P	BUDGET AUTHORITY AND OUTLAYS, NET																			

Part 2
SUPPLEMENT

																TAS	TAS			Financir	g		
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Accoun Code		Credi	Addl. it Info.
тероге	110.	71000	OSS CONTROL PROCESSION CONTROL P	Liiu	Creare	1 11115	Cut	Турс	Time	Cut	Source	rionica	D. I	¹ Tuj	Турс	51 100	Sen 1	Couc	Tunu Type	Cour	Беыс	Crea	11110.
C/D		D: 4:																					
S/P		Discreti	onary:																				
S/P		Cross b	 udget authority and outlays:																				+
5/1		GI USS D	uuget authority and outlays.																				+
S/P	4000	Budget	authority, gross																				+
S			e is calculated. Equals the sum of discretionary budget authority [Lines 1100 thro	ugh 1153,	1170 th	rough 11	76, 1300																1
			1330, 1500 through 1531, and 1700 through 1742].	,																			
P			e is calculated. Equals the sum of discretionary budget authority [Lines 1100 thro	ugh 1141,	1170 th	rough 11	75, 1300										·						
		through	1320, 1500 through 1522, and 1700 through 1727].																		1	1	
G /PD		0 .1																					
S/P		Outlays	, gross		1																		
S/P	4010	O41	from new discretionary authority																				
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	D/R D/R	A/B/E			D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P			Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E			D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R D/R	A/E			D			NEW	X		U	U	N	EG/ER EG/ER	N	+ -	+	1, 8
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R D/R	A/E			D			NEW	X		U	U	N	EG/ER	N	+	-	1, 8
5/1	1010	170000	Transity Canaged Not Tel Disoused		D/C	D/R	TEL			-			11211	21				- 11	EG/ER	11			- 1,0
S/P	4011	Outlavs	from discretionary balances		l I																		+
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	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	-	+	
			Prepaid/Advanced																				
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	-	+	8
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D			BAL	X		U	U	N	EG/ER	N	-	+	1, 8
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			BAL	X		U	U	N	EG/ER	N	+	-	1, 8
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			, gross (total)																		1	1	
S/P		This lin	e is calculated. Equals sum of lines 4010 through 4011.																			1	
C/D		Off4						-	1	-											_	-	
S/P		Onsets :	against gross budget authority and outlays:					-	1												+	-	+
S/P		Offsott:	ng collections (collected) from:																		+	+	+
3/F		onsetti	ng conections (conected) from:																		+	+	+
S/P	4030	Federal	sources (-)																		+	-	+
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	+

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4030	422200	Unfilled Customer Orders With Advance	Е	D/C	R				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		422200	Unfilled Customer Orders With Advance	В	D/C	R				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D				X		U	U	N	EG	N	-	+	
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427500	Actual Collections From Liquidating Fund	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427600	Actual Collections From Financing Fund	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	-	+	
S/P	4030	487200	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	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	4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D				D				X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4033	Non-Fed	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/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	Е	D/C	R				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4033	422200	Unfilled Customer Orders With Advance	В	D/C	R				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4033	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				D		Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				D		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R				D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	-	+	
S/P	4033	426200	Actual Collections of Loan Principal	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426300	Actual Collections of Loan Interest	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426400	Actual Collections of Rent	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	-	+	7
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees - Business Type Fees	Е	D	R				D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D	D/R				D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/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	-	+	
																						\Box	
S/P			ng governmental collections (-)			Г																	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D				D		Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/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	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ Debi End Cred		^ ^	Auth Type	Avail Time	BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4034	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4040	Offsets a	gainst gross budget authority and outlays (total) (-)																			
S/P	1010		e is calculated. Equals the sum of lines 4030 through 4034.																			
			1,																			
S/P		Addition	al offsets against gross budget authority only:																			
S/P			in uncollected pymts, Fed sources, unexpired accounts (+ or -)	E D/6					-		E/E		37		**	**	37.0.1	EG/EG/EN MED/ED /EG/EE/ED	2.7			1.7
S/P			Unfilled Customer Orders Without Advance	E D/C					D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Unfilled Customer Orders Without Advance	B D/C	R				D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable	E D/C	D				D D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Reimbursements Earned - Receivable	B D/C	D						E/E		X		U	U	X/N		N	+	+	1, 7
S/P S/P			Reimbursements Earned - Receivable Reimbursements Earned - Receivable	E D/C B D/C	R				D D		E/F E/F		X		U U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1, 7
S/P S/P			Interest Receivable From Treasury	B D/C E D/C	D				D		E/F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N N		+	1, 7
S/P S/P			Interest Receivable From Treasury Interest Receivable From Treasury	B D/C	D				D				X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	1
S/P			Receivable From the Liquidating Fund		D				D				X		U	U	X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N		+	1
S/P S/P			Receivable From the Liquidating Fund	E D B D	D				D				X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+		1
			Receivable From the Financing Fund		D				D				X		U	U	X/N X/N		N N		+	1
S/P				E D	_										U			EC/EG/EM/EP/ER/TR		-		-
S/P S/P			Receivable From the Financing Fund Other Federal Receivables	B D	D				D D				X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
				E D																-	+	1
S/P	4050	428/00	Other Federal Receivables	B D	D				D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	Changa	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, 7
S			Unfilled Customer Orders Without Advance	B D/C	R				D		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S			Expenditure Transfers From Trust Funds - Receivable	E D/C	D				D		L/1		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Expenditure Transfers From Trust Funds - Receivable	B D/C	D				D				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
S			Reimbursements Earned - Receivable	E D/C	R				D		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
S			Reimbursements Earned - Receivable	B D/C	R				D		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
S			Interest Receivable From Treasury	E D/C	D				D		L/I		X		E		K/N	EC/EG/EM/EP/ER/TR	N	_	+	1
S			Interest Receivable From Treasury	B D/C	D				D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	_	1
S			Receivable From the Liquidating Fund	E D	D				D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	_	+	1
S			Receivable From the Liquidating Fund	B D	D				D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Financing Fund	E D	D				D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Financing Fund	B D	D				D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Other Federal Receivables	E D	D				D				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Other Federal Receivables	B D	D				D				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
																		25,722				
P	4052	Offsettin	g collections credited to expired accounts			II.																

Assoc. Report		Begin/ I End (Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financin Account Code	t	Credit	Addl. Info.
P	4052 421200 Liquidation of Deficiency - Offsetting Collections	E	D	D			D		E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
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, 7
P	4052 422200 Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4052 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		E/F	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D		N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 426000 Actual Collections of Governmental-Type Fees	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	
P	4052 426100 Actual Collections of Business-Type Fees	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	
P	4052 426200 Actual Collections of Loan Principal	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 426300 Actual Collections of Loan Interest	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	[
P	4052 426400 Actual Collections of Rent	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	l
P	4052 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/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	+	-	7
P	4052 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	l
P	4052 427100 Actual Program Fund Subsidy Collected	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
P	4052 427500 Actual Collections From Liquidating Fund	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
P	4052 427600 Actual Collections From Financing Fund	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
P	4052 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	1
P	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053 Recoveries of prior year paid obligations, unexpired accounts																		
S/P	4053 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		F/N	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		E/F/N	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054 Recoveries of prior year paid obligations, expired accounts																		
S	4054 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		F/N	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		E/F/N	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4055 Adjustment for change in allocation (offsetting collection portion/collected)																		
S/P	4055 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D			X		U	U	N	EG	N	+	-	

S 4056 407000 Anticipated Collections From Federal Sources E D/C D D E/F S 4056 416000 Anticipated Transfers - Current-Year Authority E D/C D/R S 4056 421000 Anticipated Reimbursements from Federal/Non-Federal Exception Sources E D/C R D E/F D U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + E/F F D/C R	Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
Authority Authority																								
S 496 607000 Anticipand Callections From Febral Statutes F DC D D FF U NN Febral Paper Resident No. +	S	4056	404700		Е	С	D/R		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S 4056 643000 Auto-posted Transfers - Current/Vert Authority E DC DR S D DF U NN ECREPHIAPERS/STTR N - +	S	4056	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D				D		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
S	S	4056		*	E	D/C	D				D		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
S 4056 421010 Anticopated Remburaments from Non-Ecderal Sources E DC R D N U NN ECGOEMEPERSSETTR N - + S 4056 421000 Anticopated Expenditure Transfers from Treat Feads E DC D D U NN U NN ECGOEMEPERSSETTR N - + S 4056 421000 Anticopated Expenditure Transfers from Treat Feads E DC D D U NN ECGOEMEPERSSETTR N - + S 5 This line is calculated. Equals brudget authority only (total) S This line is calculated. Equals sum of lines 4094, 4051, 4052, 4054, 4055 and 4056. P 1 This line is calculated. Equals sum of lines 4094, 4052 and 4053. S This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4059 and 4053. P 1 This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4059 and 4053. S	S	4056	416000	•	E	D/C	D/R		S								U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
8 do do de 2000 de 2000 de anticipiente Framefors from Trusé Funds F. D.C. D. D. D. U. X.N. ECTGÉMEPERESET/R. N	S	4056	421000	Anticipated Reimbursements from Federal/Non-Federal Exception Sources	Е	D/C	R				D		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
SP 4460 Additional offices against budget authority only (total) S This line is calculated. Equals sum of lines 4050, 4051, 4052, 4053, 4054, 4055 and 4056. P This line is calculated. Equals sum of lines 4050, 4052 and 4053. SP 4700 Budget authority, net (discretionary) S This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056. P This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. SP 4000 Outlays, net (discretionary) SP This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034. SP Amadatory: SP Gross budget authority and outlays: SP This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 1252, 1270 through 1276, 1400 through 1431, 1600 through 1431, 1600 through 1431, 1600 through 1430 through 1431, 1600 through 14	S	4056	421010	Anticipated Reimbursements from Non-Federal Sources	Е	D/C	R				D		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S This line is calculated. Equals sum of lines 4050, 4051, 4052, 4053, 4054, 4055 and 4056. P This line is calculated. Equals sum of lines 4050, 4052 and 4053. STP 4070 Badget authority, net (discretionary) S Ihis line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4055. P This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4060 and 4053. SP 4080 Outhoys, net (discretionary) SP Mandatory: Mandatory: S/P Gross budget authority and outlays: SP Gross budget authority and outlays: SP This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1431, 1600 through 1842]. P This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1276, 1400 through 1331, 1600 through 1331, 1600 through 1343, 1600 through 1842].	S	4056	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, 7
P This line is calculated. Equals sum of lines 4050, 4052 and 4053. SP 4070 Budget authority, net (discretionary) This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054, 4058 and 4056. P This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4030 and 4053. SP 4080 Outlays, net (discretionary) SP This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034. SP 4080 Outlays, net (discretionary) SP Wandatory: SP Mandatory: SP Gross budget authority and outlays: SP 4090 Budget authority and outlays: SP His line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1431, 1601 through 1631, and 1800 through 1842].																								
SP 4070 Budget authority, net (discretionary) This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4030, 4051, 4053, 6054, 4055 and 4056. P This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. SP 4080 Outlays, net (discretionary) This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034. SP Mandatory: SP Gross budget authority and outlays: SP 4090 Budget authority, gross This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 131, and 1800 through 1842].	S		This line	e is calculated. Equals sum of lines 4050, 4051, 4052, 4053, 4054, 4055 and 4056.	1		ı	ı																
S.P 4070 Budget authority, net (discretionary) This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, and 4053. P This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. S.P 4080 Outlays, net (discretionary) This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034. S.P Andatory: S.P Gross budget authority and outlays: S.P Gross budget authority, gross This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1431, line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1275, 1400 through 1275, 1400 through 1431, line is calculated. Equals the sum of mandatory budget authority lines 1200 through 1270, 1400 through 1270, 1400 through 1431, line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1275, 1400 through 1275, 1400 through 1270, 1400 through 1431, line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1275, 1400 through 1275, 1400 through 1270, 1400																								
This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056. P This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. S/P 4080 Outlays, net (discretionary) S/P Mandatory: S/P Mandatory: S/P Gross budget authority and outlays: S/P Gross budget authority, gross This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 131, 1600 through 1631, and 1800 through 1842]. P This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1276, 1400 through 1431, 1600 through 1631, and 1800 through 1842].	P		This line	e is calculated. Equals sum of lines 4050, 4052 and 4053.	1																			
This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056. P This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. S/P 4080 Outlays, net (discretionary) S/P This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034. S/P Mandatory: S/P Mandatory: S/P Gross budget authority and outlays: S/P Gross budget authority, gross This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1431, 1600 through 1631, and 1800 through 1842].																								
This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056. P This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. S/P 4080 Outlays, net (discretionary) S/P This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034. S/P Mandatory: S/P Mandatory: S/P Gross budget authority and outlays: S/P Gross budget authority, gross This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1431, 1600 through 1631, and 1800 through 1842].	S/P	4070	Rudget g	authority, net (discretionary)																				
and on lines 4050 and 4053. S/P 4080 Outlays, net (discretionary) This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034. S/P Mandatory: S/P Gross budget authority and outlays: S/P Gross budget authority and outlays: S/P This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1431, 1600 through 1631, and 1800 through 1842]. P This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1276, 1400 through 1431, 1600 through 1631, and 1800 through 1842].			This line	e is calculated. Equals the total new budget authority (gross) on line 4000 plus the a	mounts	on line	s 4030 thr	ough 4034																
and on lines 4050 and 4053. S/P 4080 Outlays, net (discretionary) This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034. S/P Mandatory: S/P Gross budget authority and outlays: S/P Gross budget authority and outlays: S/P 4090 Budget authority, gross This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1431, 1600 through 1631, and 1800 through 1842]. P This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1276, 1400 through 1276, 1400 through 1631, and 1800 through 1842].																								
S/P This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034. S/P Mandatory: S/P Gross budget authority and outlays: S/P 4090 Budget authority, gross This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1431, 1600 through 1631, and 1800 through 1842]. P This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240, 1270 through 1275, 1400	P				mounts	on lines	4030 thr	ough 4034																
S/P This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034. S/P Mandatory: S/P Gross budget authority and outlays: S/P 4090 Budget authority, gross This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1431, 1600 through 1631, and 1800 through 1842]. P This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240, 1270 through 1275, 1400	S/P	4080	Outlave	net (discretionary)																				
S/P Gross budget authority and outlays: S/P 4090 Budget authority, gross This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1431, 1600 through 1631, and 1800 through 1842]. P This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240, 1270 through 1275, 1400				• • • • • • • • • • • • • • • • • • • •	ıgh 4034	1.																		
S/P Gross budget authority and outlays: S/P 4090 Budget authority, gross This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1431, 1600 through 1631, and 1800 through 1842]. P This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240, 1270 through 1275, 1400																								
S/P 4090 Budget authority, gross S This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1431, 1600 through 1631, and 1800 through 1842]. P This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240, 1270 through 1275, 1400	S/P		Mandato	ory:	T	I																		
S/P 4090 Budget authority, gross S This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1431, 1600 through 1631, and 1800 through 1842]. P This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240, 1270 through 1275, 1400	G/ D		G 1																					
S This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1431, 1600 through 1631, and 1800 through 1842]. P This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240, 1270 through 1275, 1400	S/P		Gross bu	idget authority and outlays:	T		I																	
S This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1431, 1600 through 1631, and 1800 through 1842]. P This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240, 1270 through 1275, 1400																								
through 1431, 1600 through 1631, and 1800 through 1842]. P This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240, 1270 through 1275, 1400		4090		V. 0																				
	S				1252, 12	270 thre	ough 1276	5, 1400																
	P				1240, 12	270 thre	ough 1275	5, 1400																
			3																					

Assoc.		USSGL Acct.	USSGL Account Title	0	Debit/ Credit		Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	,	Credit	Addl.
S/P		Outlays,			0.000			-3 P			~~~~				-34-				ypv				
5/1		outlays,	g1 V33																				
S/P	4100	Outlays 1	from new mandatory authority			!																	
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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, 8
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, 8
G/D	4101	0.4																					
			from mandatory balances Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C	D/R D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1, 10
S/P S/P			Underivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C C	D/R D/R	A/B/E A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 10
			Delivered Orders - Obligations, Paid	E		D/R D/R	A/B/E			M				X				X/K/N		N N		+	8
S/P S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C C	D/R D/R	A/B/E			M			BAL	X		U/E U/E	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	- 0
5/1		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	op maid regulations of their feat between orders of congestions, that	2		27.11	113.2									0,2	0,2	12121	Ec, Ec, Enz Er, Enz Es, E1, 11				-
S/P	4110	Outlays,	gross (total)																				
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	1, 10
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	8
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, 8
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, 8
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	
S/P		Offsets a	gainst gross budget authority and outlays:																				
S/P		Offsettin	g collections (collected) from:																				
S/P	4120	Federal s	ources (-)																		1		
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Unfilled Customer Orders With Advance	В	D/C	R				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	, -

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	-	+	
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D	D/R				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			on Federal securities (-)			r	T																
S/P			Interest Collected From Treasury	Е	D/C	D				M				X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D				M				X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4122	Intorest	on uninvested funds (-)																				
S/P			Interest Collected From Treasury	Е	D/C	D				M				X		U	U	N	EP/ER	D/G	-	+	
5/1	7122	427300	merest concered from freasury	L	D/C	Ъ				171				71		0		11	EITER	D/G			
S/P	4123	Non-Fed	leral sources (-)																				
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D				M		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P			Unfilled Customer Orders With Advance	Е	D/C	R				M		E/N		X		U/E	U/E	X/K/N		N	-	+	1, 7
S/P		422200	Unfilled Customer Orders With Advance	В	D/C	R				M		E/N		X		U/E	U/E	X/K/N		N	+	-	1, 7
S/P			Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				M		Е		X		U/E	U/E	X/K/N		N	-	+	
S/P		425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				M		E/N		X		U/E	U/E	X/K/N		N	-	+	
S/P			Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R				M		N		X		U/E	U/E	X/K/N		N	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
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/EP/ER/ ES/ET /TR	N	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		426200	Actual Collections of Loan Principal	Е	D	R				M				X		U	U	N	EP	G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	R				M				X		U	U	N	EP	G	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4123	426400	Actual Collections of Rent	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426400	Actual Collections of Rent	Е	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R				M				X		U	U	N	EP	G	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				M				X		U	U	N	EP/ER	D/G	-	+	7
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	-	+	7
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D				M				X		U	U	N	EP	N	-	+	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D				M		N		X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D	D/R				M		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D				M		E/N		X		U	U	N	EP/ER	D/G	1	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4124	Offsettir	ng governmental collections (-)																				
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D				M		E		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D				M		L		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	-	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
5/1	1121	120700	Other rectain Governmental Type Confections From From Federal Sources	L		ь				171				71		O/L	O/L	701011	EC/EG/EM/EI/ER IX	- 11		·	
S/P	4130	Offsets a	gainst gross budget authority and outlays (total) (-)																				
S/P	1100		e is calculated. Equals the sum of lines 4120 through 4124.																				
S/P		Addition	al offsets against gross budget authority only:	1																			
S/P			in uncollected pymts, Fed sources, unexpired accounts (+ or -)																				
S/P	4140		Unfilled Customer Orders Without Advance	E	D/C	R				M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
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, 7
S/P	4140	422100	Unfilled Customer Orders Without Advance	E	D/C	R				M		E /F		X		U	U	N	EP	G	-	+	1, 7
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R				M		₽/F		X		U	U	N	EP	G	+	-	1, 7
S/P		422100	Unfilled Customer Orders Without Advance	₽	D/C	Đ				M		F		X		U	U	N	EP/ER	D/G	+	-	6
S/P	4140	422300	Uncollected Subsidy from Program Account	Е	D/C	D				M		F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P	4140	422300	Uncollected Subsidy from Program Account	В	D	D				M		F		X		U	U	N	EP/ER	D/G	+	-	1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140		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, 7
S/P	4140		Reimbursements Earned - Receivable	Е	D/C	R				M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R				M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Reimbursements Earned - Receivable	Е	D/C	R				M		E/F		X		U	U	N	EP	G	-	+	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R				M		E/F		X		U	U	N	EP	G	+	-	1, 7

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

Assoc. Lin Report No	e USSGI . Acct.	USSGL Account Title	Begin/ D End C	ebit/ redit	Reimb Flag	Apport Cat	Auth Type	Avail I		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 414	0 428300	Interest Receivable From Treasury	E I	D/C	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P 414	0 428300	Interest Receivable From Treasury	ВІ	D/C	D				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P 414	0 428300	Interest Receivable From Treasury	E I	D/C	D				M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 414	0 428300	Interest Receivable From Treasury	ВІ	D/C	D				M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 414	0 428500	Receivable From the Liquidating Fund	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P 414	0 428500	Receivable From the Liquidating Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P 414	0 428500	Receivable From the Liquidating Fund	Е	D	D				M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 414	0 428500	Receivable From the Liquidating Fund	В	D	D				M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 414	0 428600	Receivable From the Financing Fund	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P 414	0 428600	Receivable From the Financing Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P 414	0 428600	Receivable From the Financing Fund	Е	D	D				M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 414	0 428600	Receivable From the Financing Fund	В	D	D				M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 414	0 428700	Other Federal Receivables	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P 414	0 428700	Other Federal Receivables	В	D	D				M				X		U	U	N	EP/ER	D/G	+	-	1
S/P 414	0 428700	Other Federal Receivables	Е	D	D				M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 414	0 428700	Other Federal Receivables	В	D	D				M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 414	1 Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																				
S 414	1 422100	Unfilled Customer Orders Without Advance	E I	D/C	R				M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 414	1 422100	Unfilled Customer Orders Without Advance	B I	D/C	R				M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 414	1 422500	Expenditure Transfers From Trust Funds - Receivable	E I	D/C	D				M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 414		Expenditure Transfers From Trust Funds - Receivable		D/C	D				M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 414	1 425100	Reimbursements Earned - Receivable	E I	D/C	R				M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 414	1 425100	Reimbursements Earned - Receivable	B I	D/C	R				M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 414	1 428300	Interest Receivable From Treasury	E I	D/C	D				M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 414		Interest Receivable From Treasury	B I	D/C	D				M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 414	1 428500	Receivable From the Liquidating Fund	Е	D	D				M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 414	1 428500	Receivable From the Liquidating Fund	В	D	D				M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 414	1 428600	Receivable From the Financing Fund	Е	D	D				M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 414	1 428600	Receivable From the Financing Fund	В	D	D				M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 414		Other Federal Receivables		D	D				M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 414	1 428700	Other Federal Receivables	В	D	D				M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		ng collections credited to expired accounts																				
	2 421200	Liquidation of Deficiency - Offsetting Collections		D	D				M		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	2 422200	Unfilled Customer Orders With Advance		D/C	R				M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
	2 422200	Unfilled Customer Orders With Advance		D/C	R				M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
	2 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources		D	R				M		E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	2 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid		D	R				M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 414	2 425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R				M		N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D				M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P			Actual Collections of Governmental-Type Fees	E	D	D				M				X			E	K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	_	
p			Actual Collections of Business-Type Fees	E	D	D				M				X			E	K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	_	
P			Actual Collections of Loan Principal	E	D	D				M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections of Loan Interest	E	D	D				M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections of Rent	E	D	D				M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections From Sale of Foreclosed Property	E	D	D				M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	_	
P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D				M				X			E	K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	_	7
P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D				M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Program Fund Subsidy Collected	E	D	D				M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	_	
P			Actual Collections From Liquidating Fund	E	D	D				M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections From Financing Fund	E	D	D				M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	_	
P			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M				X			E	K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	_	
P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R				M		F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			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				M		F/N		X		U	U	N	EP/ER	D/G	+	1	
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D	D/R				M		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D				M		E/F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				M		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			ies of prior year paid obligations, expired accounts																				
S	4144	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
6	41.46	A m4: -:-	tod offsetting collections (Low)																				
S			ted offsetting collections (+ or -) Anticipated Transfers to the General Fund of the U.S. Government - Current-Year	Е	С	D		S		M						U		N	EP/ER	D/G	-	+	2
			Authority																		•	Т	
S	4146	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/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D				M		N				U		N	EP/ER	D/G	-	+	2, 7
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D				M		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	2, 7

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	4146	407000	Anticipated Collections From Federal Sources	Е	D/C	D				M		E/F				U		N	EP/ER	D/G	-	+	2, 7
S	4146	407000	Anticipated Collections From Federal Sources	Е	D/C	D				M		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
S	4146		Anticipated Transfers - Current-Year Authority	Е	D/C	D		S		M						U		N	EP/ER	D/G	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		421000	Anticipated Reimbursements from Federal/Non-Federal Exception Sources	Е	D/C	R				M		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements from Non-Federal Sources	Е	D/C	R				M		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421100	Anticipated Reimbursements Used for Substitution of Contract Authority	Е	С	D				M						U		N	ER	N	-	+	2
S	4146	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, 7
	4150		al offsets against budget authority only (total)																				
S		This line	is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																				
P		This line	is calculated. Equals sum of lines 4140, 4142 and 4143.																				
S/P	4160	Budget a	uthority, net (mandatory)	* *			!																
S		This line	is calculated. Equals the total new budget authority (gross) on line 4090 plus the a nes 4140, 4141, 4143, 4144 and 4146.	mounts	on lines	s 4120 thr	ough 4124																
P			is calculated. Equals the total new budget authority (gross) on line 4090 plus the a nes 4140 and 4143 .	mounts	on lines	4120 thr	ough 4124																
	4170		net (mandatory)																				
S/P		This line	is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																				
S/P		Budget a	uthority and outlays, net (total)																				
S/P	4180	Budget a	uthority, net (total)																				-
S			is calculated. Equals sum of lines 4070 and 4160.																				
			*																				-
P		This line	is calculated. Equals sum of lines 4070 and 4160.																				
			•																				
S/P	4190	Outlays,	net (total)			•																	
S/P		This line	is calculated. Equals sum of lines 4080 and 4170.																				
P		MEMOI	RANDUM (NON-ADD) ENTRIES:																				
P		Investme	ents in Federal securities	, ,		,	1																

								 	_					TAS	TAS			Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail Time	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
P	5000	Total in	vestments, SOY: Federal securities: Par value																		
P	5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C					F/N					U	X/N	//EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-	
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					F					U	X/N	//EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-	
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C					F					U	X/N	P/EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-	
P	5001	Total in	vestments, EOY: Federal securities: Par value																		
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C					F/N					U	X/N	F/EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-	-
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					F					U		//EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-	
P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal	Е	D/C					F					U	X/N	/EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-	
P		Investme	ents in non-Federal securities:																		
P			vestments, SOY: non-Federal securities: Market value																		
P			Market Adjustment - Investments	В	D/C					E/N					U		//EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-	
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N					U		/EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-	
P			Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U		C/EG/EM/EP/ER/ES/ET/GA/TR/U	N	+	-	
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	C/EG/EM/EP/ER/ES/ET/GA/TR/U	N	+	-	
P	5011	Total in	vestments, EOY: non-Federal securities: Market value																		
P	5011	161800	Market Adjustment - Investments	E	D/C					E/N					U	X/N	//EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-	
P	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					E/N					U	X/N	//EC/EG/EM/EP/ER/ES/ET/TR/UG/	N	+	-	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C					N					U	X/N	C/EG/EM/EP/ER/ES/ET/GA/TR/U	N	+	-	
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	C/EG/EM/EP/ER/ES/ET/GA/TR/U	N	+	-	
P		Contrac	t authority:																		
P	5050		ated balance, SOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.																		
P	5051	U	ated balance, EOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.	1	1																
		0.11	W. L. GOV. G																		
P	5052	_	ed balance, SOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.																		
P	5053	Obligate	ed balance, EOY: Contract authority			<u> </u>															
P			e is not required to be supported by the USSGL.																		
P	5054	Fund ba	lance in excess of liquidating requirements, SOY: Contract authority			<u> </u>															
P		This line	e is not required to be supported by the USSGL.																		

Assoc.	Lina	USSGL		Begin/ D)ebit/	Raimh	Apport	Auth	Avail	REA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title	End C			Cat	Type	Time		Source	Nonfed		Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
					1			J.F.							J.F.				JF				
P	5055	Fund be	lance in excess of liquidating requirements, EOY: Contract authority																				
P	3033		e is not required to be supported by the USSGL.																				
Г		I IIIS IIIIE	e is not required to be supported by the OSSGL.																				-
P	5061	Limitatio	on on obligations (Transportation trust funds)																				
P	3001		e is not required to be supported by the USSGL.																				
			The state of the s																				
P		Outstand	ding debt (special and non-revolving trust funds only):																				
			U V																				
P	5080	Outstand	ding debt, SOY (-)																				
P	5080	251000	Principal Payable to the Bureau of the Fiscal Service	В	D/C							F					U	X/N	ES/ET	N	+	-	
P	5080	259000	Other Debt	В	D/C							F/G					U	X/N	ES/ET	N	+	-	-
P			ding debt, EOY (-)																				
P			Principal Payable to the Bureau of the Fiscal Service		D/C							F					U	X/N	ES/ET	N	+	-	
P	5081	259000	Other Debt	Е	D/C							F/G					U	X/N	ES/ET	N	+	-	
P		Borrowi																					
P			Amounts Appropriated From Specific Invested TAFS - Transfers-In		D/C	D		В		D/M		F		X	SEQ/XXX		U	X/N	ES/ET	N	-	+	7
P	5082	414500	Borrowing Authority Converted to Cash	Е	С	D				D/M	F/P/T						U	X/N	ES/ET	N	+	-	
P		Unavaila	able unobligated balances:			T																	
D	5000	T T •	1 111 1 50V 06 42 H 42																				
P P			ed unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C	D/R				D/M				P			U	X/N	EG/EP/ER	N	_	+	
r	3090		From Obligation	ь	D/C	D/K				D/IVI				Г			U	A/IN	EG/EF/ER	11	-	'	
P	5000		Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				D	ATB/OTR/SEC)	U	X/N	EG/TR	N	_	+	
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority		D/C	D		S		D/M				P	OTR/SEQ	(U	X/N	EP/ER	N	-	+	-
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority		D/C	D		S		D/M				P	SEQ		U	X/N	ET	N	_	+	
P			Temporary Reduction - New Budget Authority		D/C	R		S		M				P	SEQ		U	N	EG/EP/TR	N	_	+	
P			Temporary Reduction - Prior-Year Balances		D/C	D		S		D/M				P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	-
P			Temporary Reduction/Cancellation Returned by Appropriation		D/C	D		S		D/M					ATB/OTR/SEQ)	U	X/N	EG/TR	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation		D/C	D		S		D/M					ATB/OTR/SEC	`	U	X/N	EG/TR	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation		D/C	D		S		D/M				X	OTR/SEQ		U	X/N	EP/ER	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation		D/C	D		S		D/M				P	OTR/SEQ		U	X/N	EP/ER	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation		D/C	D		S		D/M				X	SEQ		U	X/N	ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation		D/C	D		S		D/M				P	SEQ		U	X/N	ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation		D/C	D		S		M				X	SEQ		U	X/N	ES	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation		D/C	R		S		D				X	OTR/SEQ		U	N	EG	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		M				P	SEQ		U	N	EG/EP/TR	N	-	+	8

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		M				X	SEQ		U	N	EG/EP/TR	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	SEQ		U	N	ET	N	-	+	8
P	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S		D/M				X			U	N	EP	N	-	+	
P	5090	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		S		D/M				X			U	N	EP	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		D/M				X			U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S		D/M				B/P			U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S		D				X			U	N	EG	N	-	+	
P	5091	Expiring	unavailable balance: Offsetting collections (-)																				
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M				P			U	X	EG/EP/ER	N	+	-	
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R				D/M				X			U	X	EG/EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	ATB/OTR/SEC	2	U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	SEQ		U	X	ET	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S		D/M				X	ATB/OTR/SEC	2	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	С	D		S		D/M				X	SEQ		U	X	ET	N	+		
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		D/M				P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S		D/M				X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M				P/X	ATB/OTR/SEC	Q	U	X	EG/TR	N	+	-	8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M				P/X	OTR/SEQ		U	X	EP/ER	N	+	-	8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M				P/X	SEQ		U	X	ET	N	+	-	8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		M				X	SEQ		U	X	EG/EP/TR	N	+	-	8
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S		D/M				B/P			U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S		D/M				X			U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S		D				X			U	N	EG	N	+	-	
P	5092	Unexpire	ed unavailable balance, EOY: Offsetting collections																				
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M				P			U	N	EG/EP/ER	N	-	+	
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R				D/M				X			U	N	EG/EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	ATB/OTR/SEC	2	U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S		M				X	SEQ		U	N	ES	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S		D/M				X	ATB/OTR/SEC	2	U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S		D/M				X	OTR/SEQ		U	N	EP/ER	N	-	+	

Assoc. Li Report N		SSGL cct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P 50	92 43	38200	Temporary Reduction - New Budget Authority	Е	С	D		S		D/M				X	SEQ		U	N	ET	N	-	+	
P 50	92 43	38200	Temporary Reduction - New Budget Authority	Е	С	R		S		M				P/X	SEQ		U	N	EG/EP/TR	N	-	+	
P 50	92 43	38300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		D/M				P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P 50	92 43	38300	Temporary Reduction - Prior-Year Balances	E	C	D		S		D/M				X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P 50	92 43	38300	Temporary Reduction - Prior-Year Balances	E	C	R		S		D				X	OTR		U	N	EG	N	-	+	
P 50	92 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M				P/X	ATB/OTR/SEQ	Q	U	N	EG/TR	N	-	+	8
P 50	92 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M				P/X	OTR/SEQ		U	N	EP/ER	N	-	+	8
P 50	92 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M				P/X	SEQ		U	N	ET	N	-	+	8
P 50	92 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		M				X	SEQ		U	N	ES	N	-	+	8
P 50	92 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		D				X	OTR/SEQ		U	N	EG	N	-	+	8
P 50	92 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		M				P/X	SEQ		U	N	EG/EP/TR	N	-	+	8
P 50	92 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		D				X	SEQ		U	N	ET	N	-	+	8
P 50	92 43	39401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S		D/M				X			U	N	EP	N	-	+	
P 50	92 43	39402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S		D/M				X			U	N	EP	N	-	+	
P 50	92 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S		D/M				B/P			U	N	EG/EP/ER	N	-	+	
P 50	92 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S		D/M				X			U	N	EG/EP/ER	N	-	+	
P			ne amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 180	2, 1823	, 1824, ;	and 5091.																	
		15800	unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M				P			Е	K/N	EG	N	-	+	
P 50	93 43	38200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	ATB/OTR/SEQ)	Е	K/N	EG/TR	N	-	+	
P 50	93 43	38200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P 50	93 43	38200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	SEQ		Е	K/N	ET	N	-	+	
P 50	93 43	38300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		D/M				P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	
P 50	93 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M				X	ATB/OTR/SEÇ	Q	Е	K/N	EG/TR	N	-	+	8
P 50	93 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M				P	ATB/OTR/SEQ	Q	E	K/N	EG/TR	N	-	+	8
P 50	93 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M				X	OTR/SEQ		Е	K/N	EP/ER	N	-	+	8
P 50	93 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M				P	OTR/SEQ		E	K/N	EP/ER	N	-	+	8
P 50	93 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M				X	SEQ		E	K/N	ET	N	-	+	8
P 50	93 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M				P	SEQ		E	K/N	ET	N	-	+	8
P 50	93 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		M				X	SEQ		E	K/N	EG/EP/TR	N	-	+	8
P 50	93 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		D/M				X			Е	K/N	EG	N	-	+	
P 50	93 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S		D/M				B/P			Е	K/N	EG	N	-	+	
P 50	93 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S		D				X			U	N	EG	N	-	+	
P 50	94 Ca	ancelin	g unavailable balance: Offsetting collections (-)																				

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
P	5094	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M				P			Е	K	EG	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M				P	ATB/OTR/SEC)	E	K	EG/TR	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M				P	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	SEQ		Е	K	ET	N	+	-	
P	5094	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S		D/M				P	OTR/SEQ		E	K	EG/EP/ER/TR	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M				P/X	ATB/OTR/SEQ)	E	K	EG/TR	N	+	-	8
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M				P/X	OTR/SEQ		E	K	EP/ER	N	+	-	8
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M				P/X	SEQ		Е	K	ET	N	+	-	8
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		M				X	SEQ		Е	K	EG/EP/TR	N	+	-	8
P	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S		D/M				B/P			E	K	EG	N	+	-	
P	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S		D/M				X			Е	K	EG	N	+	-	
P	5095	Expired	unavailable balance, EOY: Offsetting collections																				
P	5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M				P			Е	N	EG	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	ATB/OTR/SEQ)	Е	N	EG/TR	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	OTR/SEQ		Е	N	EP/ER	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	SEQ		Е	N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		D/M				P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M				P/X	ATB/OTR/SEQ)	Е	N	EG/TR	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M				P/X	OTR/SEQ		E	N	EP/ER	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M				P/X	SEQ		Е	N	ET	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		M				X	SEQ		E	N	EG/EP/TR	N	-	+	8
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S		D/M				B/P			E	N	EG	N	-	+	
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S		D/M				X			Е	N	EG	N	-	+	
P		Equals t	he amount on line 5093 minus the amount on line 5094																				
P	5006	Unovein	ed unavailable balance, SOY: Appropriations																			\vdash	
P		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		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D				D				P			U	N	ES	N	+	-	
P			Temporary Reduction - New Budget Authority	E	D/C	D		P		D/M				P	SEQ		U	X/N	EP/ER	N	_	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D/M				X	SEQ		U	X/N	EP/ER	N	_	+	8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		D/M				P	SEQ		U	X/N	EP/ER	N	_	+	8
P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		P		D				B/P	224		U	X/N	EG	N	+	-	8

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P		D				X			U	X/N	EG	N	-	+	1, 8
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D				D				B/P			U	X/N	ES	N	+	-	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D				D				X			U	X/N	ES	N	-	+	
P	5097	Expiring	g unavailable balance: Appropriations (-)		1																		
P	5097	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P		D				X			U	X	EG	N	+	-	
P	5097	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	E	D	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	E	C	D		P		D/M				X	SEQ		U	X	EP/ER	N	+	-	
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		D/M				P/X	SEQ		U	X	EP/ER	N	+	-	8
P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P		D				X			U	X	EG	N	+	-	8
P	5097	439730	Appropriations Temporarily Precluded From Obligation	E	C	D				D				X			U	X	ES	N	+	-	
P			ed unavailable balance, EOY: Appropriations																				
P	5098	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P		D				X			U	N	EG	N	+	-	
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	E	D	D				D				X			U	N	ES	N	+	-	
P	5098	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P		D/M				P	SEQ		U	N	EP/ER	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	E	C	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	-	+	8
P	5098	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P		D				X			U	N	EG	N	+	-	8
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D				D				P			U	N	ES	N	+	-	
P		Equals t	the amount on line 5096 minus the sum of the amounts on lines 1103, 1132, 1203, 123	2, and	5097 for	revolvir	g funds																
P	5099	Unexpir	red unavailable balance, SOY: Contract authority																				
P			Temporary Reduction - New Budget Authority	Е	D/C	D		С		D/M				P	SEQ		U	N	ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С		D/M				X	SEQ		U	N	ES/ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С		D/M				P	SEQ		U	N	ES/ET	N	-	+	8
															`								
P	5100	Unexpir	red unavailable balance, EOY: Contract authority		1																		-
P	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С		D/M				P	SEQ		U	N	ES/ET	N	-	+	-

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P	5100	438200	Temporary Reduction - New Budget Authority	Е	C	D		C		D/M				X	SEQ		U	N	ES/ET	N	-	+	
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С		D/M				P/X	SEQ		U	N	ES/ET	N	-	+	8
P		Equals t	the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.																				
			ed unavailable balance, SOY: Borrowing authority			r																	
P	5101		Temporary Reduction - New Budget Authority	E	D/C	D		В		D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		D/M	F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
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	-	+	8
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		В		M				X			U	N	EP	N	-	+	8
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В		M				B/P			U	N	EP	N	-	+	8
			ed unavailable balance, EOY: Borrowing authority		_	1	T																
			Temporary Reduction - New Budget Authority	E	D/C	D		В		D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
			Temporary Reduction - New Budget Authority	Е	C	D		В		D/M	F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В		D/M	F/P/T			P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В		M				B/P			U	N	EP	N	-	+	8
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	C	D		В		M				X			U	N	EP	N	-	+	8
P		Equals t 1421.	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only prev	viously s	equester	ed amoui	nt) and																
P	5103	Unexpir	ed unavailable balance, SOY: Fulfilled purpose																				
			Appropriation Purpose Fulfilled - Balance Not Available	В	C	D				D/M				X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104	Unexpir	red unavailable balance, EOY: Fulfilled purpose																				
			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D				D/M				P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D				D/M				X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		Internat	tional Monetary Fund:																				
			ota reserve tranche increase (P.L. xxx-xxx)			1	1																
P	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D				D/M				X			U	N	EG	N	+	-	
P	5111	IMF que	ota letter of credit increase (P.L. xxx-xxx)																				
			Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D				D/M				X			U	N	EG	N	+	_	
-			11.1		3.0													1	20	-,			

SUPPLEMENT

						-	on Budge		ı	1 1				_	-								
																TAS	TAS			Financing	5		
Assoc.		USSGL		_		Reimb	Apport		Avail		Borrow	Fed/	Year of	PY	Reduction	Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5112	IMF que	ota reserve tranche, total																		T		
P			International Monetary Fund - Reserve Position	Е	D/C												U	N	EG	N	+	-	
			·																				
P	5113	IMF quo	ota letter of credit, total																		1		
P			International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C												U	N	EG	N	+	-	
P	5113	119307	International Monetary Fund - Dollar Deposits With the IMF	Е	D/C												U	N	EG	N	+	-	
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C												U	N	EG	N	+	-	
P			rangements to Borrow (P.L. xxx-xxx)																				
P	5114	411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to	Е	D	D				D/M							U	N	EG	N	+	-	
			Borrow (NAB)																				
P			rangements to Borrow (exchange rate)																				
P	5115		Other Appropriations Realized - International Monetary Fund - Exchange Rate	Е	D	D				D/M							U	N	EG	N	+	-	
			Changes (NAB)																				
P			rangements to Borrow, total																		_		
P	5116	462091	Unobligated Funds Exempt From Apportionment - International Monetary Fund - New	Е	D/C	D				D/M				X			U	N	EG	N	-	+	
P		Discretion	onary mandated transfers:																		+		
P	5200	Disaustis	onary mandated transfer to other accounts (-)																		+		-
P			• • • • • • • • • • • • • • • • • • • •																		+	+	-
r		I nis line	e is not required to be supported by the USSGL.																		+	+	-
P	5201	Discretie	onary mandated transfer from other accounts																		+	+	-
P	_		e is not required to be supported by the USSGL.																		+	+	-
•		I III3 IIIIC	t is not required to be supported by the OSSOL.			I															+	+	
S/P		Unexpen	nded balances (Direct/Reimbursable/Discretionary/Mandatory):																		+	+	
			, , , , , , , , , , , , , , , , , , , ,																		+	\vdash	
S/P		Unobliga	ated balance:						L												L		
								-													1	\perp	
S/P			nobligated balance, start of year																				
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D				M				X		U	U	X/N	EG	N	+	-	
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	+	-	7
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P			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			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 - Current-Year Authority	В	D/C	D				D/M		F		X		U	U	X/N	ET	N	+	-	
																					\perp		
S/P			Contract Authority Carried Forward	В	D/C	D				D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D				M	F/P/T					U	U	N	EP/ER	D/G	+	-	7

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

Assoc.	Line	USSGL		Dogin/	Dobit/	Reimb	Annort	Auth	Avail	DEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
			USSGL Account Title		Credit	Flag	Apport Cat	Type	Time		Source	Nonfed		Adj	Туре	SF 133	Sch P	Code	Fund Type		Debit	Credit	
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D				D/M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5311	415300	Transfers of Contract Authority - Non-Allocation - Current-Year Authority	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	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P		D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S		D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S		M		F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D				M						U	U	N	EP/ER	D/G	+	-	9
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D				D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
S/P	5311	422100	Unfilled Customer Orders Without Advance	B	D/C	Ð				M		F		X		U	U	N	EP/ER	D/G	+	-	6
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D				M		F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5311	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	В	D	D		S		D				X		U	U	N	EG	N	+	-	5
			Adjustments for Trust Fund Share - Prior Year																				
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D				D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D				D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D				D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D				D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D				M				X		U	U	N	EP	N	+	-	
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D				D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5311	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	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C		M				X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5311	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	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5311	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	+	-	8
S/P	5311	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	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D				X	B/OTR/SEQ/X	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	ATB/OTR/SEC	U/E	U	X/K/N	EG	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	ATB	U	U	X/N	TR	N	+	-	8
		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M				X	SEQ	U	U	X/N	ES	N	+	-	8
			· · ·												•								
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	SEQ	Е		K/N	EG	N	+	-	8

Assoc. Lin Report No	e USSGL . Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction St	ΓAS tatus F 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 53	1 439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D				D/M				X		U	U	X/N	ES/ET	N	+	-	8
S/P 53	1 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S		D/M				X		U	U	N	EP/ES/ET	N	+	-	
S/P 53	1 439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P/S		D/M				X		U	U	N	EP/ES/ET	N	+	-	
S/P 53	1 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P		D/M				X		U	U	X/N	ES/ET	N	+	-	8
S/P 53	1 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P		M				X		U	U	X/N	EG	N	+	-	8
S/P 53	1 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В		M				X		U	U	X/N	EP	N	+	-	8
S/P 53	1 439800		В	C	D		S		D/M				X		U	U	X/N	EG/EP/ER	N	+	-	
S 53	1 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S		D				X		E		K/N	EG	N	+	-	
S/P 53	1 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	10
S/P 53	1 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			D/M				X	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 53	1 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			D/M			BAL/NEW	X	Ī	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
	1 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	10
S/P 53	1 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	10
S/P 53	1 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			D/M				X	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 53	1 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	8
		rsable unobligated balance, start of year	1	1 1																		
		Total Actual Resources - Collected	В	D/C	R				D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	2 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	+	-	7
	2 422100		В	D/C	R				M		E/F		X		U	U	N	EP	G	+	-	7
	2 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/EP/ER/ES/ET/TR	N	+	-	7
		Reimbursements Earned - Receivable	В	D/C	R				D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
	2 425100	Reimbursements Earned - Receivable	В	D/C	R				M		E/F		X		U	U	N	EP	G	+	-	7
	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		M				X	-	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	,	U	U	N	EG	N	+	-	8
	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	`	U	U	N	ET	N	+	-	8
	2 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S		D				X		U	U	N	EG	N	+	-	
	2 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
	2 480200	2 , 1	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	+	-	10
	2 490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 53	2 490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	8
		ionary unobligated balance, start of year		D (0			D/D		-		-			an a 277777	(50		*****	700 (TIM)		-		
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P		D		F		X	,	U/E	U	X/K/N	ES/ET	N	+	-	7
		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				D		F		X	`	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 53	3 413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D				D				X		U	U	X/N	ET	N	+	-	

No.														_					l				
Part	Assoc I inc	HEECT		Dogin	/ Dobit/	Daimh	Annout	Auth	Avail	DEA	В оммони	Fod/	Voor of	DV/			TAS	Tuons		1	g		4441
STI 1270 STI			USSGL Account Title	-															Fund Type		Debit	Credit	
State Stat							Car	- 3 PC	111110		Source								V.*		Debit	or cure	111101
Fig.	S/P 5313	3 413700	Transfers of Contract Authority - Allocation - Current-Year Authority	В	D/C	D				D		F		X		U	U	X/N	ET	N	+	-	ı
Section Sect	S/P 5313	413900	Contract Authority Carried Forward	В	D/C	D				D						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
Second Continue Second Continue Second	S/P 5313	414900	Borrowing Authority Carried Forward	В	D/C	D				D	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
SP S11 4720 Non-Alhaceion Transfers of Proceed Flainness - Psychology S13 47200 Uniform Coloran Without Advance B DC R D D FF X U XN ECCEPTMEPRISETYTR N 1 -	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	+	-	
No. 131 2010 1501 Autual Resources - Collected 11 D. D. D. D. D. D. D.	S/P 5313	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D		F		X	XXX U	J/E	U	X/K/N	EG/ES/ET	N	+	-	
No.	S/P 5313	3 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S		D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
SP 513 22200	S/P 5313	420100	Total Actual Resources - Collected	В	D/C	D/R				D					Ţ	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP SIJ 22500 Expenditure Transfers from Transfers Management No. N	S/P 5313	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D		E/F		X	Ţ	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
SP S13 22312 Officing Collections - Expenditure Transfer from Transf band Sance - Prioring Year SP S13 23500 Reinfluorements Earned Receivable B DC D D EF X UE U XKN ECEGEMEPTERISTTR N + - 7	S/P 5313	422200	Unfilled Customer Orders With Advance	В	D/C	R				D		E/F/N		X	Ţ	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
Adjustments for Trust Fund Shares Prior Year Part State S/P 5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D				X	Ţ	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7	
SP S313 42800 Interest Receivable From Treasury B DC D D D D D D D D	S/P 5313			В	D	D		S		D				X		U	U	N	EG	N	+	-	5
SP S313 42800 Interest Receivable From Treasury B DC D D D D D D D D	S/P 5313	3 425100	Reimbursements Earned - Receivable	В	D/C	R				D		E/F		X	Ţ	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
SP S313 42500 Receivable From the Liquidating Fund				В	D/C	D				D				X	Ţ	J/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
SP 5313 438700 Coher Federal Receivables B D D D D D D D D D			Receivable From the Liquidating Fund	В	D	D				D							U		EC/EG/EM/EP/ER/TR	N	+	-	
SP 5313 438700 Coher Federal Receivables B D D D D D D D D D	S/P 5313	428600	Receivable From the Financing Fund	В	D	D				D				X	Ţ	J/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
SP S313 436000 Appropriation Purpose Fulfilled - Balance Not Available B C D S D X CTRSEQ U U XKN EPRET/TR N + - S				В	D	D				D							U	X/K/N		N	+	-	
SP	S/P 5313	3 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D				D				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X SEQ U/E U X/K/N ES/ET N + 8	S/P 5313	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	OTR/SEQ U	J/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
SPP	S/P 5313	3 438400	1 11 1	В	D/C	D		D		D					`		U	X/K/N	ES/ET	N	+	-	8
SP 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X ATB/OTR/SEC UE U X/K/N EG N + - 8	S/P 5313	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D				X	B/OTR/SEQ/X U	J/E	U	X/K/N	ES/ET	N	+	-	8
S/P	S/P 5313	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D				X	SEQ U	J/E	U	X/K/N	EP/ER	N	+	-	8
S/P S313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X OTR/SEQ U U N EG N + - 8	S/P 5313	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	ATB/OTR/SEC U	J/E	U	X/K/N	EG	N	+	-	8
S/P	S/P 5313	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	ATB	U	U	X/N	TR	N	+	-	8
S/P 5313 439400 Receipts Unavailable for Obligation Upon Collection B D/C D D D D D D D D D	S/P 5313			В	D/C	R		S		D				X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P 5313 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable B C D P/S D X U U N EP/ES/ET N + -	S/P 5313	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	SEQ	U	U	N	ET	N	+	-	8
S/P 5313 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable B D D D P/S D D X U U N EP/ES/ET N + -	S/P 5313	3 439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D				D				X		U	U	X/N	ES/ET	N	+	-	8
S/P 5313 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority B D/C D D D D D D D D D	S/P 5313	3 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S		D				X		U	U	N	EP/ES/ET	N	+	-	
Temporarily Precluded From Obligation - Realized Current-Year Authority	S/P 5313	3 439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P/S		D				X		U	U	N	EP/ES/ET	N	+	-	
S/P 5313 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C R S D X U U N EG N + - S 5313 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D S D X E K/N EG N + - S/P 5313 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D BAL/NEW X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 10 S/P 5313 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D BAL/NEW X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 10 S/P 5313 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D D X	S/P 5313	3 439700		В	D/C	D		C/P		D				X		U	U	X/N	ES/ET	N	+	-	8
S/P 5313 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C R S D X U U N EG N + - S 5313 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D S D X E K/N EG N + - S/P 5313 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D BAL/NEW X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 10 S/P 5313 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D BAL/NEW X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 10 S/P 5313 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D D X	S/P 5313	3 439800	1 1	В	С	D		S		D				X		U	U	X/N	EG/EP/ER	N	+	_	
S 5313 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D S D X E K/N EG N + - S/P 5313 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D BAL/NEW X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 10 S/P 5313 490100 Delivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D BAL/NEW X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 10 S/P 5313 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 10				-																	+	-	
S/P 5313 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 10 S/P 5313 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D BAL/NEW X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 10 S/P 5313 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 10				-																	+	-	
S/P 5313 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D BAL/NEW X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 10 S/P 5313 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 10			<u> </u>	_			A/B/E	_									U				+	_	10
S/P 5313 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 10																					+	_	
			* *	_																	+		
			<u> </u>	В	D/C	D/R	A/E			D							U	N	EG/ER	N	+	-	

Assoc Case Assoc Assoc															TAS	TAS			Financing			
Report	Assoc. Line	e USSGL	Begin	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction			Trans.		0			Addl.
SP 1514 41720 Automatic promoting from Special section of the less Service Scenarios SP 1514 41720 Automatic promoting from Special section of TAS Page-Special SP 1514 41720 Automatic promoting from Special section of TAS Page-Special SP 1514 41720 Automatic promoting from Special section of TAS Page-Special SP 1514 41720 Automatic promoting from Special section of TAS Page-Special SP 1514 41720 Automatic promoting from Special section of TAS Page-Special SP 1514 41720 Automatic promoting from Special section of TAS Page-Special SP 1514 41720 Automatic promoting from Special section of TAS Page-Special SP 1514 41720 Automatic promoting from Special section of TAS Page-Special SP 1514 41720 Automatic promoting from Special section of TAS Page-Special SP 1514 41720 Automatic promoting from Special section of TAS Page-Special SP 1514 41720 Automatic promoting from Special section of TAS Page-Special SP 1514 41720 Automatic promoting from Special section of TAS Page-Special SP 1514 41720 Automatic promoting from Special section of TAS Page-Special Automatic promoting from Special section of TAS Page-Special SP 1514 41720 Automatic promoting from Special section of TAS Page-Special Automatic promoting from Special section Automatic promoting from Special s			_										Adj					Fund Type		Debit	Credit	
SF 514 14200 Automative Adjusted after liberation of the Brown of the Energy and Service Seventice B D D B M F X SEQXXX U U XNN EG N 7 .																						=
SF 514 14200 Automative Adjusted after liberation of the Brown of the Energy and Service Seventice B D D B M F X SEQXXX U U XNN EG N 7 .	S/P 5314	A Mandatary unobligated balance start of year																				
\$P\$ \$14 \$100 Amenica Appropriate Priors Specific Invested TAPS - Popule B C D M F X \$K90XXX U U X/KN SSFT N = -		, , ,	R	D	D				М				Y		II	II	Y/N	FG	N	+	_	
SP S14 41200 Amenian Appropriated Fram Specific Invocal TATS - Psychile B C D M F X XXX UE U XXN ES T N -		2 3					R/D				F			SEO/YYY						+		7
SP STALE All 2020 Amounts Appropriated From Specific Invested TARS - Payable B C D M F X SEQXXX D U X/KN ESFT N 1 -		** *					D/1													+		
SP S314 43590 Contract Authority 1e B. Lugadated by Truck Funds B C D M F X U U NN ET N + -		** * *									_											
SPF		** *									Г			SEQ/AAA								
SP 5314 415900 Contract Authority Carnied Forward B DC D M FPT U U N EGEPERESET N + - 7											E											
SP 5314 41-900 Increasing Authority Carried Forward B DC D M FPT U U N BORDERET N + - 7	S/F 3314	113/00 Transfers of Contract Authority - Anocation - Current-Teal Authority	Б	D/C	D				IVI		Г		Λ		U	U	A/IN	EI	IN		-	
SP 5114 41990 Sprovening Authority Caracher Forward No. No. D	S/P 5314	4 413900 Contract Authority Carried Forward	В	D/C	D				M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
SP 5314 41300	S/P 5314	4 414900 Borrowing Authority Carried Forward	В	D/C	D				M	F/P/T					U	U	N	EP/ER	D/G	+	-	7
SP 5314 41600 Microations of Realized Authority - To Re Transformed From Invested Balances	S/P 5314	4 414900 Borrowing Authority Carried Forward	В	D/C	D				M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
SP 514 41700 Non-Allocation Transfers of Invested Balances - Receivable B D D PS M F X SEQXXX U U XNN ESET N + -	S/P 5314	4 415300 Transfers of Contract Authority - Non-Allocation - Current-Year Authority	В	D/C	D				M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
SP 5344 417200 Non-Allocation Transfers of Invested Balances - Psyable B C D P/S M F X SEQXXX U U X/N ESETT N + -	S/P 5314	4 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	+	-	
SP 314 417200 Non-Allocation Transfer of Invested Balances - Popuble B C D P/S M F X XXX U U XN EP N + -	S/P 5314	4 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	+	-	
SP 314 42010 Total Actual Resources - Collected	S/P 5314	4 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	+	-	
SP 5314 42010 Total Actual Resource - Collected B DC DR M EF X UE U X/KN EC/GGEMEPERESETTR N + - 7	S/P 5314	4 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S		M		F		X	XXX	U	U	X/N	EP	N	+	-	
SP 5314 422100 Unfilled Customer Orders Without Advance	S/P 5314	4 420100 Total Actual Resources - Collected	В	D/C	D				M						U	U	N	EP/ER	D/G	+	-	9
SP 5314 42100 Unfilled Customer Orders Without Advance	S/P 5314	4 420100 Total Actual Resources - Collected	В	D/C	D/R				M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S-P	S/P 5314	4 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	+	-	7
SP 5314 42200 Unfilled Customer Orders With Advance	S/P 5314	4 422100 Unfilled Customer Orders Without Advance	В	D/C	R				M		E/F		X		U	U	N	EP	G	+	-	7
S/P 5314 422300 Uncollected Subsidy from Program Account B D D M F X U U N EP/ER D/G +			₽								F				U	U		EP/ER	D/G	+	-	6
S/P 5314 425100 Expenditure Transfers From Trust Funds - Receivable B D/C D M E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 7	S/P 5314	4 422200 Unfilled Customer Orders With Advance	В	D/C	R				M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5314 425100 Reimbursements Earned - Receivable B D/C R M EF X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 7	S/P 5314	4 422300 Uncollected Subsidy from Program Account	В	D	D				M		F		X		U	U	N	EP/ER	D/G	+	-	
S/P 5314 42510 Reimbursements Earned - Receivable B D/C R M EF X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 7	S/P 5314	4 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	+	-	7
S/P S314 428300 Interest Receivable From Treasury B D/C D M N N N EP/ER D/G +	S/P 5314	4 425100 Reimbursements Earned - Receivable	В	D/C	R						E/F					U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5314 428300 Interest Receivable From Treasury B D/C D M N N EP/ER D/G + -	S/P 5314	4 425100 Reimbursements Earned - Receivable	В	D/C	R				M		E/F		X		U	U	N	EP	G	+	-	7
S/P 5314 428500 Receivable From the Liquidating Fund B D D M M X U U N EP/ER D/G +			В	D/C	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P 5314 428500 Receivable From the Liquidating Fund B D D M M X U U N EP/ER D/G + -	S/P 5314	4 428300 Interest Receivable From Treasury	В	D/C	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5314 428500 Receivable From the Liquidating Fund B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N + - S/P 5314 428600 Receivable From the Financing Fund B D D M X U U N EP/ER D/G + - S/P 5314 428600 Receivable From the Financing Fund B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N + - S/P 5314 428700 Other Federal Receivables B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N + - S/P 5314 428700 Other Federal Receivables B D D M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5314 429500 Adjustments to the Exchange Stabilization	S/P 5314	4 428500 Receivable From the Liquidating Fund	В	D	D				M				X			U	N	EP/ER	D/G	+	-	
S/P 5314 428600 Receivable From the Financing Fund B D D M X U U N EP/ER D/G + - S/P 5314 428600 Receivable From the Financing Fund B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N + - S/P 5314 428700 Other Federal Receivables B D D M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5314 428700 Other Federal Receivables B D D M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5314 428700 Other Federal Receivables B D/C D M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5314 429500 Adjustments to the Exchange Stabilizati			В		D										U/E	U		EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5314 428600 Receivable From the Financing Fund B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N + - S/P 5314 428700 Other Federal Receivables B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N + - S/P 5314 428700 Other Federal Receivables B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N + - S/P 5314 428700 Other Federal Receivables B D D M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5314 428700 Other Federal Receivables B D/C D M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5314 436000 Appropriation Purpose Fulfilled - Bala		, ,	В		D											U			D/G	+	-	
S/P 5314 428700 Other Federal Receivables B D D M X U U N EP/ER D/G + - S/P 5314 428700 Other Federal Receivables B D D M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5314 429500 Adjustments to the Exchange Stabilization Fund (ESF) B D/C D M X U U N EP/ER N + - S/P 5314 429500 Adjustments to the Exchange Stabilization Fund (ESF) B D/C D M X U U N EP/ER N + - S/P 5314 436000 Appropriation Purpose Fulfilled - Balance Not Available B D/C D B M F/P/T X SEQ U U X/N EP/ER/ES/ET N + - 8 S/P		8																		+	-	
S/P 5314 428700 Other Federal Receivables B D D M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5314 429500 Adjustments to the Exchange Stabilization Fund (ESF) B D/C D M X U U N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5314 436000 Appropriation Purpose Fulfilled - Balance Not Available B 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 B D/C D B M F/P/T X SEQ U U X/N ES/ET N + - 8 S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D C M X SEQ U U X/N ES					D														D/G	+	-	
S/P 5314 429500 Adjustments to the Exchange Stabilization Fund (ESF) B D/C D M X U U N EP N + - S/P 5314 436000 Appropriation Purpose Fulfilled - Balance Not Available B 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 B D/C D B M F/P/T X SEQ U U X/N EP/ER/ES/ET N + - 8 S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D C M X SEQ U U X/N ES/ET N + - 8																				+	-	
S/P 5314 436000 Appropriation Purpose Fulfilled - Balance Not Available B C D M X U U W EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D B M F/P/T X SEQ U U X/N EP/ER/ES/ET N + - 8 S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D C M X SEQ U U X/N ES/ET N + - 8																				+	-	
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D B M F/P/T X SEQ U U X/N EP/ER/ES/ET N + - 8 S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D C M X SEQ U U X/N ES/ET N + - 8																				+	-	
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D C M X SEQ U U X/N ES/ET N + - 8		** *					В			F/P/T				SEO						+	-	
		1 1	В																	+	-	8
+ 5/P $+$ 5.14 $+$ 4.584(0) $+$ 1 emporary keguculon/Cancellation keiumeg by Appropriation $+$ B $+$ D/C $+$ D		4 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8

Assoc. Report	Line No.		USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction State Type SF 13	s Status			Financing Account Code		Credit	Addl. Info.
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		p		M				X	SEQ U/E		X/K/N		N	+		8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M					OTR/SEQ/XXX U/E		X/K/N		N	+	-	8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M				X	OTR/SEQ/XXX U/E		X/K/N		N	+	_	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D D		S		M				X	SEQ U	U	X/N		N N	+-	-	8
S/P				В	D/C	R		S		M				X	`		X/K/N		N	+		8
S/P	3314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	K		5		IVI				Λ	SEQ U/E		A/K/I	N EG/EP/TR	IN	+	-	8
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	SEQ E		K/N	EG	N	+	-	8
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D				M				X	U	U	X/N	ES/ET	N	+	-	8
S/P	5314	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S		M				X	U	U	N	EP/ES/ET	N	+	-	
S/P	5314	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P/S		M				X	U	U	N	EP/ES/ET	N	+	-	
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P		M				X	U	U	X/N	ES/ET	N	+	-	8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P		M				X	U	U	X/N	EG	N	+	-	8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В		M				X	U	U	X/N	EP	N	+	-	8
S/P	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		M				X	U	U	X/N	EG/EP/ER	N	+	-	
S/P	5314		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X	U	U	N	EP/ER	D/G	+	-	10
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/EP/ER/ES/ET/TR	N	+	-	10
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	+	-	10
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M				X	U	U	N	EP/ER	D/G	+	-	10
S/P	5314		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X	U	U	N	EP/ER	D/G	+	-	10
S/P	5314		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			M				X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M		I	BAL/NEW	X	U	U	N	EG/ER	N	+	-	8
			• •																	1		
S/P	5321	Direct u	nobligated balance, end of year																	4		
S/P	5321	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D				D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D				D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D				M				B/P/X	U	U	N	EP/ER	D/G	-	+	8
S/P	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D				D/M				B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D				D/M				B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	451000	Apportionments	Е	D/C	D			A/S	M					U	U	N	EP/ER	D/G	-	+	8
S/P	5321	451000	Apportionments	Е	D/C	D			A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D			A/S	M					U	U	N	EP/ER	D/G	-	+	8
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D			A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S	M				B/P/X	U	U	N	EP/ER	D/G	-	+	8
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/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е			M					U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E			D/M				B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S	M					U	U	N	EP/ER	D/G	-	+	8

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	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S/P			Commitments - Programs Exempt From Apportionment	E	D/C	D		A/S							U	U	N	EP/ER	D/G	_	+	8
S/P			Commitments - Programs Exempt From Apportionment	E	D/C	D			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	8
5/1	3321	472000	Communents - Frograms Exempt From Apportuniment	L	D/C	Ъ		100	D/IVI						-		2011	EC/EG/EW/EI/ER/ES/EI/TR	11		'	
S/P	5322	Reimbu	rsable unobligated balance, end of year																			
S/P	5322	442000	Unapportioned Authority - Pending Rescission	E	D/C	R			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	443000	Unapportioned Authority - OMB Deferral	Е	D/C	R			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	445000	Unapportioned - Unexpired Authority	Е	D/C	R			D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5322	445000	Unapportioned - Unexpired Authority	Е	D/C	R			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	451000	Apportionments	Е	D/C	R		A/S	D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	461000	Allotments - Realized Resources	Е	D/C	R		A/S	D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
S/P	5322	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S	D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5322	465000	Allotments - Expired Authority	E	D/C	R	A/B/E		D/M				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5322	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R		A/S	D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R		A/S	D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			onary unobligated balance, end of year																			
S/P	5323	442000	Unapportioned Authority - Pending Rescission	E	D/C	D/R			D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R			D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	445000	Unapportioned - Unexpired Authority	E	D/C	D/R			D				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		445000	Unapportioned - Unexpired Authority	E	D/C	D			D				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S		445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		451000	Apportionments	E	D/C	D/R		A/S							U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		461000	Allotments - Realized Resources	E	D/C	D/R		A/S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S					B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Expired Authority	E	D/C	D/R	A/B/E		D				B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S							U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A/S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			ory unobligated balance, end of year																			
S/P			Unapportioned Authority - Pending Rescission	E	D/C	D/R			M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R			M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		445000	Unapportioned - Unexpired Authority	E	D/C	D/R			M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		445000	Unapportioned - Unexpired Authority	E	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S		445000	Unapportioned - Unexpired Authority	E	D/C	D/R			M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		445000	Unapportioned - Unexpired Authority	E	D/C	D			M				B/P		Е		N	EP/ER	D/G	-	+	8
S/P		451000	Apportionments	E	D/C	D/R		A/S							U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		451000	Apportionments	Е	D/C	D		A/S							U	U	N	EP/ER	D/G	-	+	8
S/P		461000	Allotments - Realized Resources	E	D/C	D/R		A/S							U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D		A/S	M						U	U	N	EP/ER	D/G	-	+	8

Assoc. Line		ESSOL A. A.T.A.	Begin/ I		Reimb	Apport	Auth	Avail		Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.	E IT	Financing Account		G. Pr	Addl.
Report No.	Acct.	USSGL Account Title	End (Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 5324	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S					B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	'	+	8
S/P 5324	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S	M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P 5324	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	E			M						U	U	N	EG/EP	N	-	+	
S 5324	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E			M				B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S 5324	465000	Allotments - Expired Authority	E	D/C	D	A/B/E			M				B/P/X		E		N	EP/ER	D/G	-	+	10
S/P 5324	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S	M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P 5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S	M						U	U	N	EP/ER	D/G	-	+	8
S/P 5324	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P 5324	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S	M						U	U	N	EP/ER	D/G	-	+	8
S/P	Obligat	ed balance:																		L		
																				<u> </u>		
	_	bligated balance, start of year																		<u> </u>		
S/P 5331				D/C	Đ				M		F		X		H	Ĥ	N	EP/ER	D/G	- 1	+	6
		Uncollected Subsidy from Program Account	В	D	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
	422500	Expenditure Transfers From Trust Funds - Receivable		D/C	D				M				X		U	U	N	EP/ER	D/G	-	+	7
S/P 5331	_	Expenditure Transfers From Trust Funds - Receivable		D/C	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u>-</u> '	+	7
S/P 5331	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S		D				X		U	U	N	EG	N	-	+	5
S/P 5331	428300	Interest Receivable From Treasury	В	D/C	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P 5331	428300	Interest Receivable From Treasury	В	D/C	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5331	428500	Receivable From the Liquidating Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P 5331	428500	Receivable From the Liquidating Fund	В	D	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5331	428600	Receivable From the Financing Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P 5331	428600	Receivable From the Financing Fund	В	D	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5331	428700	Other Federal Receivables	В	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P 5331	428700	Other Federal Receivables	В	D	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	10
S/P 5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	10
S/P 5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5332	2 Reimbu	rsable obligated balance, start of year																				
S/P 5332	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5332	422100	Unfilled Customer Orders Without Advance	В	D/C	R				M		E/F		X		U	U	N	EP	G	-	+	7
S/P 5332	425100	Reimbursements Earned - Receivable	В	D/C	R				M		E/F		X		U	U	N	EP	G	-	+	7
S/P 5332	425100	Reimbursements Earned - Receivable	В	D/C	R				D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5332	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5332	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

Assoc. Lin	ue USSG	L	Begin/ D	ebit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report No	. Acct.	USSGL Account Title	End C	redit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 533	3 Discre	tionary obligated balance, start of year																				
S/P 533	3 42210	Unfilled Customer Orders Without Advance	В	D/C	R				D		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 533	3 42250	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 533	3 42251	2 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S		D				X		U	U	N	EG	N	-	+	5
S/P 533	3 42510	Reimbursements Earned - Receivable	В	D/C	R				D		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 533	3 42830	Interest Receivable From Treasury	В	D/C	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P 533	3 42850	Receivable From the Liquidating Fund	В	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P 533	3 42860	Receivable From the Financing Fund	В	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 533	3 42870	Other Federal Receivables	В	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 533	3 48010	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 533	3 49010	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		ntory obligated balance, start of year																				
S/P 533	4 42210		B 1	D/C	R				M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	4 42210		B 1	D/C	R				M		E/F		X		U	U	N	EP	G	-	+	7
	4 42210		B	D/C	Đ				M		F		X		U	U	N	EP/ER	D/G	-	+	6
	4 42230			D	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
	4 42250	1		D/C	D				M				X		U/E	U/E	X/K/N		N	-	+	7
	4 42510		B 1	D/C	R				M		E/F		X		U	U	N	EP	G	-	+	7
	4 42510			D/C	R				M		E/F		X		U/E	U/E	X/K/N		N	-	+	7
	4 42830	*		D/C	D				M				X		U	U	N	EP/ER	D/G	-	+	
	4 42830	·		D/C	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	4 42850	1 0	В	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
	4 42850	, 0	В	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	4 42860	<u> </u>		D	D				M				X		U	U	N	EP/ER	D/G	-	+	
	4 42860	<u> </u>		D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	42870			D	D				M				X		U	U	N	EP/ER	D/G	-	+	
	42870			D	D				M				X		U/E	U/E	X/K/N		N	-	+	
	48010			D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	10
	48010			D/C	D/R	A/B/E			M				X		U/E	U/E	X/K/N		N	-	+	10
	4 49010	5 · 1		D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	10
S/P 533	4 49010	Delivered Orders - Obligations, Unpaid	B 1	D/C	D/R	A/B/E			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		obligated balance, end of year		D (0									D /D /T-		11/5	***	*****				—	
		Transfer of Expired Expenditure Transfers - Receivable		D/C	D				D/M	1	F		B/P/X		U/E	U/E	X/K/N		N D/G	-	+	
	1 42230	, ,		D/C	D				M	_	F		B/P/X		U	U	N	EP/ER	D/G	-	+	7
	1 42250	*		D/C	D				D/M	1			B/P/X		U/E	U/E	X/K/N		N	-	+	7
S/P 534	42251	2 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	E 1	D/C	D		S		D				B/P/X		U	U	N	EG	N	-	+	5

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	e USSGI		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of	PY	Reduction	Status	Status	Trans.		Account			Addl.
Report No.	. Acct.	USSGL Account Title		Credit	Flag	Cat	Type	Time		Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 534	1 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				M		F		B/P/X		U	U	N	EP/ER	D/G	_	+	
S/P 534		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D				D/M		F		B/P/X		U/E	U/E	X/K/N		N	-	+	
	1 428300	Interest Receivable From Treasury	Е	D/C	D				M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 534		Interest Receivable From Treasury	Е	D/C	D				D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 534		Receivable From the Liquidating Fund	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+	
	1 428500	Receivable From the Liquidating Fund	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P 534		Receivable From the Liquidating Fund	Е	D/C	D				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 534	1 428500	Receivable From the Liquidating Fund	Е	D	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 534	1 428600	Receivable From the Financing Fund	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P 534	1 428600	Receivable From the Financing Fund	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P 534	1 428600	Receivable From the Financing Fund	Е	D/C	D				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 534	1 428600	Receivable From the Financing Fund	Е	D	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 534	1 428700	Other Federal Receivables	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P 534	1 428700	Other Federal Receivables	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P 534	1 428700	Other Federal Receivables	Е	D/C	D				D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	1 428700	Other Federal Receivables	Е	D	D				D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	1 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P 534	1 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 534	1 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 534	1 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	1 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 534	1 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/EP/ER/ES/ET/TR	N	-	+	
S/P 534	1 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P 534	1 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/EP/ER/ES/ET/TR	N	-	+	8
S/P 534	1 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P 534	1 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/EP/ER/ES/ET/TR	N	-	+	10
S/P 534	1 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 534	1 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/EP/ER/ES/ET/TR	N	-	+	
S/P 534	1 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 534	1 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D/C	D				D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534			Е	D/C	D	A/B/E			M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
	1 498100	, , , , , , , , , , , , , , , , , , ,	E	D/C	D	A/B/E			D/M				B/P/X		U/E	U/E	X/K/N		N	-	+	8
		1		-																		-
S/P 534	2 Reimb	ırsable obligated balance, end of year				1																
	2 422100		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	-	+	7
S/P 534:	2 422100	Unfilled Customer Orders Without Advance	Е	D/C	R				M		E/F		X		U	U	N	EP	G	-	+	7
S/P 534	2 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/EP/ER/ES/ET/TR	N	-	+	

Above Live USSIG Live USSIG Live USSIG Live USSIG U																								
	A 5500	I inc	HEECI		Dogin/	Dobit/	Daimh	Annout	Anth	Avail	DEA	Д омиот:	Fod/	Voor of	DV/	Daduation	TAS	TAS	Tuons		Financing			Addi
Section Sect				USSGL Account Title	_			~ ~												Fund Type		Debit	Credit	
Section Sect							U		J.F.							J F							1	
SP 342 423100 Reinhamment Famed - Receivable B DC R M F T T T T T T T T T																						-		
SP 512 25100 Reinhammente Lamed - Receivable F DC R APRE DM BPN UE UE NN ECEGOMEPRESETTE N -																						-		7
SP 542 48010 Robert-Contractive Contract SP 542 48010 Robert-Contractive Contract SP 542 48010 Robert-Contractive Contractive																								
SP 542 831/00 Underlived Orders - Obligations, E DC R DM F DPX UE VEX ECGEMENTERISETTE N 1 1 1 1 1 1 1 1 1								A /D/E					1./ Γ											
SP 542 43710				5 7 1				A/B/E					г											10
Secondary Seco				5 , 1									F									-		
SP 342 90100 Delivered Orders - Obligations, Umpid	S/P	5342	48/100		E	D/C	R				D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR	N	-	+	
SP 5342 697100 Delivered Orders - Obligations Transferred Lipsuid Delivered Orders - Obligations E DC R DNM BPX UF UF XKN ECGGEMEPERSETTE 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/EP/ER/ES/ET/TR	N	-	+	8
SP 542 SP7100 Downward Adjutaments of Pioc Year Unpoid Delivered Orders - Obligations, Recoveries February SP 542 SP8100 Upward Adjutaments of Pioc Year Unpoid Delivered Orders - Obligations, Unpoid February F	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	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
Recoveries Rec	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/EP/ER/ES/ET/TR	N	-	+	
SP 5342 498100 Upward Adjustments of Prior Vear Delivered Orders - Obligations, Upward E DC R ABBE DM BPX U/E U/E X/KN EC/EG/EMEPER/ESETITE N - + 8	S/P	5342	497100		Е	D/C	R				D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 544 419900 Transfer of Exprined Expenditure Transfers - Receivable E DC D D F RPX UE UE XXKN ET 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	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
SP S443 419900 Transfer of Exprined Expenditure Transfers - Receivable E DC D D F RPX UE UE XKN ET N -	C/D	5 242	Digamatic	annew abligated balance and of year																				
SP 5343 422500 Linfilled Customer Orders Without Advance				, ,	E	D/C	D				D		F		B/P/Y		II/E	II/E	V/K/NI	FT	N		+	
SP 5343 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D S D B/P/X U/E U/E X/K/N EC/E/GEMEPER/ESET/TR N - + 7				1 1																				7
SP 5343 42512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year SP S444 42500 Unfilled Customer Orders Without Advance - Transferred E DC R D EF BPNX UE UE XKN ECEGEMEPERESETTR N - + + SP S445 42500 Appropriation Trust Fund Expenditure Transferred E DC R D EF BPNX UE UE XKN ECEGEMEPERESETTR N - + - + SP S445 42500 Appropriation Trust Fund Expenditure Transferred E DC R D EF BPNX UE UE XKN ECEGEMEPERESETTR N - + - + SP S445 42500 Appropriation Trust Fund Expenditure Transferred E DC R D EF BPNX UE UE XKN ECEGEMEPERESETTR N - + - + SP S445 425100 Appropriation Trust Fund Expenditure Transferred E DC D D EF BPNX UE UE XKN ECEGEMEPERESETTR N - + - + SP S445 425100 Appropriation Trust Fund Expenditure Transferred E DC DR EF BPNX UE UE XKN ECEGEMEPERESETTR N - + - + SP S445 425100 Appropriation Trust Fund Expenditure Transferred E DC DR EF BPNX UE UE XKN ECEGEMEPERESETTR N - + - + SP S445 425500 Receivable From Treasury E DC D D BPNX UE UE XKN ECEGEMEPERESETTR N - + - + SP S445 425500 Receivable From the Liquidating Fund E DC D D BPN UE UE XKN ECEGEMEPERTR N - + - + SP S445 425500 Receivable From the Liquidating Fund E DC D D BPN UE UE XKN ECEGEMEPERTR N - + - + SP S445 425500 Receivable From the Transferred E DC D D BPN UE UE XKN ECEGEMEPERTR N - + - + SP S445 425500 Appropriation Transferred E DC D D BPN UE UE XKN ECEGEMEPERTR N - + - + SP S445 425500 Appropriation Transferred E DC D D BPN UE UE XKN ECEGEMEPERTR N - + SP S445 425500 Appropriation Transferred E DC D D EF BPNX UE UE XKN ECEGEMEP													E/T											
Adjustments for Trust Fund Share - Prior Year				*					C															
S/P 5343 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transfers	S/P	3343	422312		Е	D/C	D		3		D				B/P/A		U	U	IN	EG	IN	-	+	3
S/P 5343 423300 Reimbursements Earned - Receivable - Transferred E D/C R D E/F B/P/X U/E U/E X/K/N E/E/G/EM/EP/ER/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	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 423400 Other Federal Receivables - Transferred E D/C D/R D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + +	S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D				D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 425100 Reimbursements Earned - Receivable E D/C R D E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/TES/ET/TR N - + 7 S/P 5343 428500 Interest Receivable From Treasury E D/C D D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + 7 S/P 5343 428500 Receivable From the Liquidating Fund E D/C D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 5343 428500 Receivable From the Liquidating Fund E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 5343 428600 Receivable From the Liquidating Fund E D/C D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + - - <td>S/P</td> <td>5343</td> <td>423300</td> <td>Reimbursements Earned - Receivable - Transferred</td> <td>E</td> <td>D/C</td> <td>R</td> <td></td> <td></td> <td></td> <td>D</td> <td></td> <td>E/F</td> <td></td> <td>B/P/X</td> <td></td> <td>U/E</td> <td>U/E</td> <td>X/K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td>-</td> <td>+</td> <td></td>	S/P	5343	423300	Reimbursements Earned - Receivable - Transferred	E	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 428300 Interest Receivable From Treasury E D/C D D B/P/X U/E U/E X/KN EC/EG/EM/EP/ER/TR N - + S/P 5343 428500 Receivable From the Liquidating Fund E D/C D D B/P U/E U/E X/KN EC/EG/EM/EP/ER/TR N - + S/P 5343 428500 Receivable From the Liquidating Fund E D D D X U/E U/E X/KN EC/EG/EM/EP/ER/TR N - + S/P 5343 428600 Receivable From the Financing Fund E D D D X U/E U/E X/KN EC/EG/EM/EP/ER/TR N - + S/P 5343 428600 Receivable From the Financing Fund E D/C D D X U/E U/E X/KN EC/EG/EM/EP/ER/TR N - + S/P 5343 428700	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/EP/ER/ES/ET/TR	N	-	+	
S/P 3343 428500 Receivable From the Liquidating Fund E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 5343 428500 Receivable From the Liquidating Fund E D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 5343 428600 Receivable From the Financing Fund E D/C D D B/P U/E U/E U/E U/E V/K/N EC/EG/EM/EP/ER/TR N - + S/P 5343 428600 Receivable From the Financing Fund E D/C D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 5343 428700 Other Federal Receivables E D/C D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P <	S/P	5343	425100	Reimbursements Earned - Receivable	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	-	+	7
S/P 5343 428500 Receivable From the Liquidating Fund E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 5343 428600 Receivable From the Financing Fund E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 5343 428600 Receivable From the Financing Fund E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ER/TR N - + S/P 5343 428600 Receivable From the Financing Fund E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ER/TR N - + S/P 5343 428700 Other Federal Receivables E D/C D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ER/ET/TR N - + S/P 5343 480100 Undelivered Orders - Obligations, Unpaid	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/EP/ER/TR	N	-	+	
S/P 5343 428600 Receivable From the Financing Fund E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 5343 428600 Receivable From the Financing Fund E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + S/P 5343 428700 Other Federal Receivables E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 5343 428700 Other Federal Receivables E D/C D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 5343 480100 Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10 S/P 5343	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/EP/ER/TR	N	-	+	
S/P 5343 428600 Receivable From the Financing Fund E D D D X U/E X/K/N EC/EG/EM/EP/ER/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/EP/ER/TR	N	-	+	
S/P 5343 428700 Other Federal Receivables E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 5343 428700 Other Federal Receivables E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 5343 480100 Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10 S/P 5343 483100 Undelivered Orders - Obligations Transferred, Unpaid E D/C D/R D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10 S/P 5343 488100 Unward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E U/E X/K	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/EP/ER/TR	N	-	+	
S/P 5343 428700 Other Federal Receivables E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 5343 480100 Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10 S/P 5343 483100 Undelivered Orders - Obligations Transferred, Unpaid E D/C D/R D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10 S/P 5343 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 S/P 5343 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D	S/P	5343	428600	Receivable From the Financing Fund	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5343 480100 Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10 B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10 B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10 B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10 B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10 B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10 B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 B/P/X S/P 5343 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 B/P/X S/P 5343 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10	S/P	5343	428700	Other Federal Receivables	Е	D/C	D				D				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 483100 Undelivered Orders - Obligations Transferred, Unpaid E D/C D/R D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 5343 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, E D/C D/R D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 5343 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 S/P 5343 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10	S/P	5343	428700	Other Federal Receivables	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, E D/C D/R D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 S/P 5343 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 S/P 5343 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10	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/EP/ER/ES/ET/TR	N	-	+	10
Recoveries S/P 5343 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10	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/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10	S/P	5343	487100	,	Е	D/C	D/R				D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10	S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unnaid	Е	D/C	D/R	A/B/E			D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
				1 0																		-	+	
S/P 5343 493100 Delivered Orders - Obligations Transferred, Unpaid E D/C D/R D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				D		F		B/P/X		U/E	U/E	X/K/N		N	-	+	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail		Borrow	Fed/	Year of	PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5343	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5344	Mandato	ory obligated balance, end of year																			$\overline{}$	
S/P	5344	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				M		F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R				M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R				M		E/F		X		U	U	N	EP	G	-	+	7
S/P	5344	422300	Uncollected Subsidy from Program Account	Е	D/C	D				M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R				M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R				M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		423400	Other Federal Receivables - Transferred	Е	D/C	D/R				M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\overline{}$
S/P			Reimbursements Earned - Receivable	E	D/C	R				M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
S/P			Reimbursements Earned - Receivable	E	D/C	R				M		E/F		X		U	U	N	EP	G	_	+	7
S/P		428300	Interest Receivable From Treasury	E	D/C	D				M				B/P/X		U	U	N	EP/ER	D/G	_	+	
S/P			Interest Receivable From Treasury	E	D/C	D				M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	E	D	D				M				X		U	U	N	EP/ER	D/G	_	+	
S/P			Receivable From the Liquidating Fund	E	D/C	D				M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	E	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Financing Fund	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	_	+	
S/P			Receivable From the Financing Fund	E	D	D				M				X		U	U	N	EP/ER	D/G	_	+	
S/P			Receivable From the Financing Fund	E	D/C	D				M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Financing Fund	E	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Other Federal Receivables	E	D	D				M				X		U	U	N	EP/ER	D/G	_	+	
S/P			Other Federal Receivables	Е	D/C	D				M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P		428700	Other Federal Receivables	E	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M				B/P/X		U	U	N	EP/ER	D/G	_	+	10
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	10
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/K	A/D/L			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				M		F		B/P/X		U/E	U/E	X/K/N		D/G N	-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	E	D/C	D/K D				M		Г		B/P/X		U	U	N	EP/ER	D/G	-	+	
			Recoveries																		-	<u>'</u>	
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/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P/X		U	U	N	EP/ER	D/G	-	+	8

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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/EP/ER/ES/ET/TR	N	-	+	8
S/P	5344		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5344		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/EP/ER/ES/ET/TR	N	-	+	10
S/P	5344		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
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/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D/C	D/R				M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
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	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	7000		DED DEFICIENCIES																				
P	/000	Untunae	d deficiency, start of year (-)	l	1																		
P	7010	New defi	ciency (-)																				
P		This line	is not required to be supported by the USSGL at this time, but will be required in	the futu	ıre.																		
			· · · · · · · · · · · · · · · · · · ·																				
P	7012	Budgeta	ry resources used to liquidate deficiencies																				
P		This line	is not required to be supported by the USSGL at this time, but will be required in	the futu	ıre.																		
			d deficiency, end of year (-)																				
P		This line	is not required to be supported by the USSGL at this time, but will be required in	the futu	ıre.																		
C/D		FOOTS	OTEC AND ADDITIONAL INCODMATION							-				1									
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:	T																			
C/D		1	WI 4 0F122/01 11 B1' 1 1 4 1 ' ' (F) 1 1' (F)											1									
S/P			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.																				

Part 2 Fiscal Year 2022 Reporting
SUPPLEMENT Section V

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ Debit End Credi	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA B	orrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit Credi	Addl. it Info.
S/P	2	Anticipated amounts should be zero for the yearend preclosing trial balance.																	
S/P	3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 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 balance.																	
S/P	6	Permutation available through FY 2021 2022 -12 GTAS Reporting Window (including FY 2021 2022 -12 GTAS revision window.)																	
S/P	7	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2022-09 GTAS reporting window. For the FY 2022-09 GTAS reporting window, the credit will be removed from the USSGL to SF 133/Schedule P crosswalk.																	

Part 2 Fiscal Year 2022 Reporting
SUPPLEMENT Section V

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Debit/ Credit	Reimb Flag	Apport Cat		BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	 Trans. Code	Fund Type	Financing Account Code	Debit Cı	Addl. Info.
S/P	8	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2022-09 GTAS reporting window. For the FY 2022-09 GTAS reporting window, the debit will be removed from the USSGL to SF 133/Schedule P crosswalk.																
S/P	9	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2023-09 GTAS reporting window. For the FY 2023-09 GTAS reporting window, the credit will be removed from the USSGL to SF 133/Schedule P crosswalk.																
S/P	10	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. All abnormal balances must be resolved before the FY 2023-09 GTAS reporting window. For the FY 2023-09 GTAS reporting window, the debit will be removed from the USSGL to SF 133/Schedule P crosswalk.																
S/P	11	This permutation is to be used for only TAS 097X2021 and is effective until Period 2021-12.																
S/P	12	For Fund Type attribute domain values "ES/ET", this permutation is only effective until FY 2021-12 GTAS Reporting Window (including FY 2021-12 GTAS revision-window).																