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/		Apport Cat	Auth Ava			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		BUDGE'	TARY RESOURCES																	$\equiv \equiv$	\equiv
P		All accor	unts:		•																
P			w obligations, unexpired accounts																		
P	0900		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X			U	N	EP/ER	D/G	-	+	1, 10
P	0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X			U	N	EP/ER	D/G	+	-	1, 10
P	0900		Undelivered 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
P	0900	480100	Undelivered Orders - Obligations, 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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M			X			U	N	EP/ER	D/G	-	+	1, 10
P	0900		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X			U	N	EP/ER	D/G	+	-	1, 10
P	0900	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
P	0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M		BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E		M			X			U	N	EP/ER	D/G	-	+	
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X			U	N	EP/ER	D/G	-	+	1, 10
P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X			U	N	EP/ER	D/G	+	-	1, 10
P	0900	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
P	0900	490100	Delivered Orders - Obligations, 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 - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X			U	N	EP/ER	D/G	-	+	8
P	0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X			U	N	EG/ER	N	-	+	1, 8
P	0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X			U	N	EG/ER	N	+	-	1, 8
P	0900	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
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E		M			X			U	N	EP/ER	D/G	-	+	
D	0010	A																			
P	0910	* * *	riations used to liquidate unpaid lease obligations											1							
P		I his line	e is not required to be supported by the USSGL.		T	I														\longrightarrow	
P	0911	Total ne	w obligations, unexpired accounts; and lease payments		1	1														\rightarrow	=
P		Automat	tically generated from the sum of lines 0900 and 0910.																		

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

Aggag	Line	USSGL		Dogin	Dobit/	Reimb Apport	Auth	Avail BEA	Воммом	Fed/	Year of	PY		TAS		Trans.		Financing Account		Addl.
Assoc. Report			USSGL Account Title		Credit			Time Cat				Adj	Reduction Type	SF 133			Fund Type		Debit Cr	redit Info.
S/P		Unoblig	ated balance:																	
S/P	1000	Unoblig	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	С	D		D/M				X		U	U	X/N	ET	N	+	- 3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M		F		X		U	U	X/N	ET	N	+	- 3
S/P	1000	413900	Contract Authority Carried Forward	В	D/C	D		D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	- 3,7
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	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	С	D	P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	- 3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	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		F		X		U	U	N	EP	G	+	- 3, 7
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		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

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

Assoc. Report		USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status	TAS Status Tra Sch P Co		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1000 428700	Other Federal Receivables	В	D	D			M				X		U	UN		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/EC	G/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
S/P	1000 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M				X		U	U N	EC/EC	G/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U X/k	/N	EP/ER/ET/TR	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U	U X	N	EP/ER/ES/ET	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M				X	SEQ	U	U X	N	ES/ET	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M				X	OTR	U/E	U X/k	/N	ES/ET	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U X/k	/N	EP	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	OTR/SEQ/XXX	U/E	U X/k	/N	ES/ET	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	U/E	U X/k	/N	EG/EP/ER/ET/TR	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/SEQ/XXX	U/E	U X/k	/N	ES/ET	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U X/k	/N	EP/ER	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	U/E	U X/k	/N	EG	N	+	-	3, 8
S	1000 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	+	1	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	M				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	+	1	3, 8
S/P	1000 439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D				X		U	UN		ES	N	+	-	3
S/P	1000 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	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	C	R		S	D				X		U	UN		EG	N	+	-	3
S	1000 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		Е	K/	N	EG	N	+	1	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	+	ı	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/EC	G/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/EC	G/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/EC	G/EM/EP/ER/ES/ET/TR	N	+	-	3, 10

	USSGL	-		Reimb			Avail BEA Bo		Year of PY		Sta	atus S				Financing Account			Addl.
Report No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat So	urce Nonfed	BA Ad	dj	Reduction Type SF	133 S	ch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1000	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW X	X	Ţ	U	U	N	EG/ER	N	+	-	3, 8
P 1001	Discretionary unobligated balance brought forward, Oct 1																		-
P	This line is not required to be supported by the USSGL.																		
S/P	Nonexpenditure transfers:																		
	Unobligated balance transferred to other accounts (-)	1																	
S/P 1010	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F	X	X	Ţ	U	U	N	ET	N	+	1	5
S/P 1010	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F	X	X	J	U	U	N	ET	N	+	-	
S/P 1010	417600 Allocation Transfers of Prior-Year Balances	Е	C	D/R		P/S	D/M	F	X	X	U	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1010	419000 Transfers - Prior-Year Balances	Е	C	D		P/S	D/M	F	X	X	Ţ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1010	419000 Transfers - Prior-Year Balances	Е	C	R		S	D	F	X	X	Ţ	U	U	N	EG/ER/ES	N	+	1	
S/P 1010	419000 Transfers - Prior-Year Balances	Е	C	R		S	M	F	X	X	Ţ	U	U	N	EP	G	+	-	
S/P 1010	419000 Transfers - Prior-Year Balances	Е	C	R		S	M	F	X	X	Ţ	U	U	N	EG/EP/ER	N	+	-	
S/P 1010	419000 Transfers - Prior-Year Balances	Е	C	D		S	M	F	X	X	Ţ	U	U	N	EP	D/G	+	-	
S 1010	419700 Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M		X	X]	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1010	423100 Unfilled Customer Orders With Advance - Transferred	Е	C	R		S	D/M	F	X	X	Ţ	U	U	X/N	EG	N	+	-	
																			\perp
	Unobligated balance transferred from other accounts	1																	
S/P 1011	416612 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P	D	F	X	X	Ţ	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	X	Ţ	U	U	N	ET	N	+	1	
S/P 1011	417600 Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F	X	X	U	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1011	419000 Transfers - Prior-Year Balances	Е	D	D		P/S	D/M	F	X	X	Ţ	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	X	Ţ	U	U	N	EP	G	+	-	
S/P 1011	419000 Transfers - Prior-Year Balances	Е	D	R		S	D	F	X	X	Ţ	U	U	N	EG/ER/ES	N	+	-	
S/P 1011	419000 Transfers - Prior-Year Balances	Е	D	R		S	M	F	X	X	Ţ	U	U	N	EG/EP/ER	N	+	-	
S/P 1011	419000 Transfers - Prior-Year Balances	E	D	D		S	M	F	X	X	Ţ	U	U	N	EP	D/G	+	-	
S 1011	419600 Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M		X	X]	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1011	423100 Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	D/M	F	X	X	Ţ	U	U	X/N	EG	N	+	1	
S/P 1012	Unobligated balance transfers between expired and unexpired accounts (+ or -)						 												+
	2 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F	X	X	II	J/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
	2 419100 Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	R		S	D	F	X			J/E		X/K/N	EG	N	+	-	6
	2 419200 Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M	1	X			J/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	2 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F	X			J/E		X/K/N	ET	N	+	-	

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

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Appor Flag Cat			BEA Borrow Cat Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P		0	ated balance of contract authority transferred to or from other accounts	` / `																	
S/P			Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	ents:	1	1																
C/D	1020	4 10 4																		.——	
S/P			ent to unobligated balance brought forward, Oct 1 (+ or -)		D/G	-	D/D		2.4			D/D		T.1/10	**	37/17/37	EG/ED/ED	2.7			
S/P			Debt Liquidation Appropriations	Е	D/C	D	D/P		D/M			B/P		U/E		X/K/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D/C	D	D/D		D/M			B/P	373737	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	D/P]	D/M			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	ı	
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	P]	D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P]	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C	D	D/P]	D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411600	Debt Forgiveness Appropriation	Е	D/C	D	P]	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D	P		D			B/P		U	U	N	EP	N	+	-	
S/P	1020	411700	Loan Administrative Expense Appropriation	Е	D/C	D	D/P]	D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			M			B/P		U/E	U	X/K/N	EG	N	+	-	-
S/P	1020	411900	Other Appropriations Realized	Е	D/C	D	D/E/F/P]	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1020	411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D	D/P]	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S]	D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			M			B/P		U	U	X/N	EG	N	+	-	
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S]	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D]	D/M			B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D]	D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020		Loan Modification Adjustment Transfer Appropriation	Е	D/C	D]	D/M			B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P		M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P		D	F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D]	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	1	D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	

Assoc. Report	Line No.		USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat			BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	I	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P		412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	1	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_
S/P			Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D				D/M			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413100	Current-Year Indefinite Contract Authority	Е	D/C	D			I	D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413120	Current-Year Definite Contract Authority	Е	D/C	D			I	D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413200	Substitution of Contract Authority	Е	D/C	D/R		S		M			P		U	U	X/N	ER	N	+	-
S/P	1020	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			1	D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			1	D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413500	Contract Authority Liquidated	Е	D/C	D		P/S	1	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			I	D/M			P		U	U	X/N	ET	N	+	-
S/P	1020	413700	Transfers of Contract Authority - Allocation	Е	D/C	D				M	F		B/P		U	U	X/N	ET	N	+	-
S/P	1020	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			1	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	I	D/M F/P/T			P		U	U	X/N	EG/EP	N	+	-
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	E	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			1	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	E	D/C	D				M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D			1	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			1	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			1	D/M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D			1	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	E	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	E	D/C	D		В		M			B/P		U	U	N	EP/ER	D	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	1	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	E	D/C	D/R		P/S	I	D/M			B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D				M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R			I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415000	Reappropriations - Transfers-In	Е	D/C	D			I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S		M			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	I	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			1	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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

		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat			EA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			1	M	F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	
			Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D]	D			B/P		U	U	X/N	ET	N	+	-	
			Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	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	ı	М			P		U	U	X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P		D			P		U	U	X/N	EG	N	+	-	
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D]	D			P		U	U	N	ES	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D	/M			P		U	U	X/N	EP/ER	N	+	-	
			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	+	_	
			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			ı	M			P		U	U	X/N	ET	N	+	-	
			Repayment of Repayable Advances - Prior-Year Balances	E	D/C	D		B/P	1	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	ı	M	F		B/P		U	U	X/N	EP/ES/ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P]	D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	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	E	D/C	D		S	1	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		/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transfers - Current-Year Authority	E	D/C	D		S		M	F		P		U	U	N	EP/ER	D/G	+	-	
			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	+	-	
			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	+	-	
			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	+	-	\sqcup
			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	+	-	\sqcup
			Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S		M	F		B/P	XXX	U	U	X/N	EP	N	+	-	\sqcup
			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	+	-	\longrightarrow
			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	+	-	\square
			Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S		M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	
			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D D		X D/G		/M	F		B/P		U	U	X/N	EG/ES	N	+	-	
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S		/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
S/P	1020	41/600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R		P/S	ט	/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

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

						-						-							
													TAS				Financing	5	
	USSGL	TIGGGI A CTITAL			Reimb		Avail BEA		Fed/	Year of	PY	D 1 4 T			Trans.	E 15	Account	D 111	Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	Credit Info.
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	+	-
	419000		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/N		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1020	419600		E	D	D	P/S	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1020	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/N				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/N		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 1020	422100	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	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 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		F		B/P		U	U	N	EP	G	+	-
S/P 1020	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M		E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	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	+	-
		Sources																	
S/P 1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R		D/N		N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D		D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D		D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020	426200	Actual Collections of Loan Principal	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020	426200	Actual Collections of Loan Principal	Е	D/C	D		D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020	426300	Actual Collections of Loan Interest	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020	426300	Actual Collections of Loan Interest	Е	D	D		D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020	426400	Actual Collections of Rent	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020	426400	Actual Collections of Rent	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D		M				B/P		U	U	N	EP	N	+	-
		(SDR)																	
S/P 1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-
S/P 1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1020	427300	Interest Collected From Treasury	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-

Section V

Assoc.	Line No.		USSGL Account Title	-	Debit/ Credit	Reimb A			EA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		A Credit I	ddl. nfo.
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D		D/	/M			B/P		U	U	X/N	EG/EP/ER/TR	N	+	-	一
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D		N	M			B/P		U	U	N	EP/ER	D/G	+	-	-
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D		D/	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D		N	M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D		D/	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		N	M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427700	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/TR	N	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D		N	M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D		D/	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D		N	M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D		N	M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D		D/	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D		N	M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	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	+	-	
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		N	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		N	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		I)			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	435000	Canceled Authority	Е	D/C	D		D/	/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C	D		D/	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435400	Appropriation Withdrawn	Е	D/C	D	P	D/	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/	/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/	/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/	/M			P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	C	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		N	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	E	D/C	D	S	I)			P	ATB	U	U	X/N	EG/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	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	E	D/C	D	P	I)			P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	В	N	M F/P/T			P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	C	N	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	I)			P	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	N	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	I)			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	N	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	N	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	N	M			P	SEQ	U	U	N	EG/EP/TR	N	+	-	
S	1020	438200	Temporary Reduction - New Budget Authority	Е	D	R	S	N	M			P	SEQ	Е		N	EG	N	+	-	

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

													11000	-								
															TAS	TAS			Financing			
Assoc.	Line		TYPE CT. A. T.	_		Reimb				BEA Borrow	Fed/	Year of	PY		Status		Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch F	Code	Fund Type	Code	Debit	Credit	nfo.
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S		D/M			P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P		D/M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		M			P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P		D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D			P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D		D/M			P	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		M			P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В		M F/P/T			P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С		M			P	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		M			P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D			P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		M			P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		D			P	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		M			P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	E		K/N	EG	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D			P	ATB	U	U	N	TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	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			B/P	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	+	-	-
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D				D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D				D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В		D F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P		D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В		M F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В		M F/P/T			B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P		M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С		D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С		D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020		Permanent Reduction - New Budget Authority	Е	D/C	D		D		D			B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D		D			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D		M			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S		D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S		M			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С		M			P	OTR	U	U	N	ES	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В		D/M F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc.	Line No.	USSGL Acct.	USSGL Account Title		Debit/				Avail BEA Fime Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financin Account Code		Addl.
Report										Nonieu	DA						***		Debi	Credit IIIIo.
S/P			Permanent Reduction - Prior-Year Balances	Е	D/C	D		/P/S	D/M			B/P	OTR/SEQ	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M			P	OTR	U/E		X/K/N	EG/EP/ER/ET	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M			B/P	OTR	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		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	+	-
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	+	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		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	E	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		E		K/N	EG	N	+	-
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-
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	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	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			М			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/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			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		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			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		М			B/P		U	U	N	EP/ER	D/G	+	-
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	+	-

Assoc Repor		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrow Time Cat Source N	Fed/ Nonfed		PY Adj	TAS Status Status Tran Reduction Type SF 133 Sch P Code		Financing Account Code		Credit	Addl. Info.
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		E	3/P	U/E U X/K/	I EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	I	BAL/NEW E	3/P	U/E U X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		E	3/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	I	BAL/NEW E	3/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		Е	3/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		F	3/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	E	3/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	E	3/P	U/E U X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E	M			3/P	U U N	EP/ER	D/G	+	-	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			3/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		E	3/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		E	3/P	U U N	EP/ER	D/G	+	-	
S/P	1021	Recover	ries of prior year unpaid obligations														
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D		М			X	U U N	EP/ER	D/G	+	-	
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/	i 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		М			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			transfer of unobligated balances to general fund (-)		_	_	I									\vdash	
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances		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	E	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 (-)													\vdash	
S/P			Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D		M			X	U U N	EG/EP/ER/TR	N	+	-	
S/P	1023	414203	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	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin, End		Reimb Appo		ll BEA Borrow Fed/ e Cat Source Nonfed	PY Adj		TAS Status Sch P		Fund Type	Financing Account Code	Debit	Cred	Addl.
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	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	ES/ET	N	+	-	
S/P	1024	Unoblig	ated balance of borrowing authority withdrawn (-)														+
S/P		U	Borrowing Authority Withdrawn	Е	С	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	+	-	+
																	+
S/P	1025	Unobliga	ated balance of contract authority withdrawn (-)		1												
S/P	1025	413400	Indefinite Contract Authority Withdrawn	Е	С	D		D/M	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	Adjustm	nent for change in allocation of trust fund limitation or foreign exchange	valuati	on										1		
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		M	X	U	U	N	EP	N	+	-	1
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M	X	U	U	N	EP	N	-	+	1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1027	trust fur	nent in unobligated balances for change in investments of zero coupon bo nds) e is not required to be supported by the USSGL at this time, but will be re	` •			ng										
															1		
S/P	1028	Adjustm	nent in unobligated balances for change in investments of zero coupon bo	nds (re	volving	g funds)									<u> </u>		
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equire	l in the	future.									L		
S/P			alances withdrawn to Treasury (-)														
S			Canceled Authority	Е	C	D		D/M	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Canceled Authority	Е	C	D		D/M	X	U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-	
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	С	D		D/M	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	
S/P	1030	Other ba	alances withdrawn to special or trust funds (-)														+
S/P	1030	435500	Cancellation of Appropriation From Unavailable Receipts	Е	C	D		D/M	X	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435600	Cancellation of Appropriation From Invested Balances	Е	С	D		D/M	X	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M	X	U/E	U	X/K/N	ES/ET	N	+	-	
C/D	1021	04 1														 	4
S/P			alances not available (-)	E	C	l D		D/M	v	U	TI	N	EC/EC/EM/ED/ED/EC/ET/ED	N		├─	1
S/P S/P			Appropriation Purpose Fulfilled - Balance Not Available Appropriation Purpose Fulfilled - Balance Not Available	E B	C	D D		D/M D/M	X	U	U	N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
5.1	1001	.50000	- Tri-triminal in Post Validica Salada volvi validate										ZO, ZO, ZN. ZI, ZI, ZI, ZI, III				+ -
S/P	1032	Refunds	and recoveries temporarily precluded from obligation (special and trust	funds)	(-)	•									 I		

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Aj	pport Cat	Auth Avai	BEA Bo	rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D			D/M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1033	Recover	ries of prior year paid obligations																		
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R			М	F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		D	D			М	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	Е	D	D/R			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1024	A -1:	nent for unobligated balance used to liquidate deficiencies (-)																		
P	1034		e is not required to be supported by the USSGL at this time, but will be r	equired	l in the	future.															
S/P		U	ated balance precluded from obligation (limitation on obligations) (speci	al or tru	ıst) (-)																
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	С	D		P	D/M			X		U	U	N	ES/ET	N	+	-	
S/P	1036	Adiustn	nent for debt forgiveness																		
			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	D/M			X		U	U	N	EP	N	+	-	
S/P	1037	Unoblig	ated balance of appropriation withdrawn (-)		II.	1															-
S/P	1037	435400	Appropriation Withdrawn	Е	С	D		P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1038	Sequesto	er (previously unavailable) for withdrawal																		
S			Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M				SEQ	Е		K	EG	N	+	-	
S/P	1039	Offset to	o adjustment for change in allocation of trust fund limitation (-)																		
S/P	100)		e is not required to be supported by the USSGL at this time, but will be r	equired	l in the	future.															
			nent to prior year indefinite appropriations in subsequent fiscal year																		
S/P	1040	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1041	Other b	alances previously not available																		
S/P			Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
												1									

Assoc.		USSGL		Begin/	Debit/	Reimb Apport	Auth A		EA Borrow F		Year of	PY		TAS Status				Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type 1	Time C	Cat Source No	onfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (Credit	info.
S/P		3	ent for change in allocation (general fund portion)																		
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			ent for change in allocation (offsetting collection/collected portion)	1																	
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	+	-	
S/P	1044	Adiustm	nent for change in allocation (offsetting collection/receivable portion)																		
S/P		3	Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D	D	S		D			X		U	U	N	EG	N	+	_	1, 5
3/1	1044		Receivable - Adjustments for Trust Fund Share - Prior Year	L			3		D			Λ			O	14	LG	14	'	-	1, 3
S/P	1044	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	В	D	D	S		D			X		U	U	N	EG	N	-	+	1, 5
			Receivable - Adjustments for Trust Fund Share - Prior Year																		
S/P			nent for change in allocation (trust fund portion)																		
S/P	1045		Unobligated Balances Made Available from Previously Unavailable	Е	D	D	P		D			X		U	U	N	ET	N	+	-	
			Receipts - Adjustments for Trust Fund Share - Prior Year																		_
S/P	1046	Adjustm	nent for change in net principal (+ or -)																	-	
S/P			Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R	X		M			B/P/X		U	U	N	ER	N	+	-	
S		Anticipa	ated transfers and adjustments:																		
S	1060	Anticina	tted nonexpenditure transfers of unobligated balances (net) (+ or -)																	\rightarrow	_
S			Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D/C	D	P		D					U		N	ET	N	+	-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D	-		M					U		N	EP/ER	D/G	+	_	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M					U		N	EP	G	+	-	2
S	1060		Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M					U		N	EG/EP	N	+	-	2
			•																		
S	1061	Anticipa	ted recoveries of prior year unpaid and paid obligations																		
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D			M					U		N	EP/ER	D/G	+		2, 7
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R		Ι	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	Anticina	ated capital transfers and redemption of debt (unobligated balances) (-)																		-
S			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		Г	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
					1																

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

Assoc. Report	Line No.		USSGL Account Title			Reimb Appor	t Auth		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit (Credit 1	Addl.
S			ated adjustment for change in allocation (general fund portion)	Enu	Crean	Ting Cut	Турс	Time	Cat Source	romeu	D .1	ruj	reduction Type	51 100	Sen I	Couc	runu rype	couc	Debit	- reart 1	
S			Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D	P		D			X		U		N	EG	N	+	-	2
S	1074	A 4: -:	ated 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	1065	Anticipa	ated adjustment for change in allocation (trust fund portion)																	-	
S		439432	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	ated unobligated balance precluded from obligation (limitation on obligat	ions) (s	special o	r trust) (-)															
S	1066	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	E	С	D	P		D/M			X		U		N	ES/ET	N	+	-	2
S/P	1070	Unoblig	ated balance (total)																	\rightarrow	
S		Ü	e is calculated. Equals sum of lines 1000 through 1066.																	-	
P		This line	e is calculated. Equals sum of lines 1000 through 1046 excluding line 100	1.	1	1															
S		Evniuad	unobligated balance available for adjustment only:																		_
		Expired	unodigated darance available for adjustment only:	I	1																
S	1080	Expired	unobligated balance brought forward, Oct 1																		
S			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P		D/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	7
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	XXX	Е		K/N	EG	N	+	-	
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S		D	F		X	XXX	Е		K/N	EG/ES/ET	N	+	-	
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S		M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	420100	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	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	422200	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		422500	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	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428600	Receivable From the Financing Fund	В	D	D			D/M		<u></u>	X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428700	Other Federal Receivables	В	D	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D		D/M			X	OTR	Е		K/N	ES/ET	N	+	-	8

Section V

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		il BEA Borre e Cat Sour		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG/EP	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	Е		K/N	EG/EP/ER/ET/TR	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	Ε		K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	Е		K/N	EP/ER	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	Е		K/N	EG	N	+	-	8
S	1080	438400	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	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	+	-	
S	1080	480100	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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1080	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1081	Expired	unobligated balance transferred to other accounts (-)	•	•																
S	1081	417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1081	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1082	Expired	unobligated balance transferred from other accounts																		
S	1082	417600	Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1082	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			unobligated balance transfers between expired and unexpired accounts	` '																	
S			Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083		Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		X		E		K/N	ET	N	+	-	
S		•	nent of expired unobligated balance brought forward, Oct 1 (+ or -)																		
S			Debt Liquidation Appropriations	E	D/C	D		D/P	D/M			B/P		Е		K/N	EG/EP/ER	N	+	-	
S	1084		Liquidation of Deficiency - Appropriations	E	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	Е	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	Е	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			Debt Forgiveness Appropriation	E	D/C	D		P	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M			B/P		E		K/N	EG	N	+	_	
S			Reestimated Loan Subsidy Appropriation	E	D/C	D			M			B/P		E		K/N	EG	N	+	_	
S			Other Appropriations Realized	E	D/C	D		D/E/F/P	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S			Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER	N	+	_	

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appo Flag Cat	rt Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S	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		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	E	D/C	D		D/M			B/P		E	K/N	EG/EP/ER	N	+	-	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	B/P	M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	P	D	F		B/P	XXX	Е	K/N	ES/ET	N	+	-	
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D		D/M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	P	D/M	F		B/P	XXX	E	K/N	EG	N	+	-	
S	1084	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	1084	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	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	B/P	D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	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	1084	413400	Indefinite Contract Authority Withdrawn	E	D/C	D		D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		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	1084	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	1084	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	1084	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415000	Reappropriations - Transfers-In	Е	D/C	D		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M			B/P		Е	K/N	EC/EG/EM/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	+	-	
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	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 Invested Balances - Temporary Reduction	Е	D/C	D		D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417000	Transfers - Current-Year Authority	Е	D/C	D/R	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	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	Е	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	Е	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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.		USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat			BEA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1084	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	I	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S		D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	Ι	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	Ι	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	Ι	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			Ι	D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			I	D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	422200	Unfilled Customer Orders With Advance	Е	D/C	R			Ι	D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			Ι	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425100	Reimbursements Earned - Receivable	Е	D/C	R			I	D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			Ι	D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			Ι	D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426100	Actual Collections of Business-Type Fees	Е	D/C	D			I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426200	Actual Collections of Loan Principal	Е	D/C	D			Ι	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426300	Actual Collections of Loan Interest	Е	D	D			I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426400	Actual Collections of Rent	Е	D/C	D			I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	427100	Actual Program Fund Subsidy Collected	Е	D/C	D			I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	427500	Actual Collections From Liquidating Fund	Е	D/C	D			I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	427600	Actual Collections From Financing Fund	Е	D/C	D			Ι	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			Ι	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	428300	Interest Receivable From Treasury	Е	D/C	D			Ι	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	428500	Receivable From the Liquidating Fund	Е	D/C	D			Ι	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			Ι	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	428700	Other Federal Receivables	Е	D/C	D			Ι	D/M			B/P		Е	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		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
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	+	-
S	1084		Canceled Authority	Е	D/C	D			Ι	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	435100	Partial or Early Cancellation of Authority	Е	D/C	D			Ι	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	I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			I	D/M			B/P		E	K/N	ES/ET	N	+	-
S	1084	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			I	D/M			B/P		Е	K/N	ES/ET	N	+	-
S	1084	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			Ι	D/M			P		Е	K/N	ES/ET	N	+	-

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appo	ort Auth A		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S		438200	Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M		P	OTR/SEQ	E	K/N	EG/EP/ER	N	+	-	
S		438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D		D/M		P	OTR	Е	K/N	ES/ET	N	+	_	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P		D		P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S		438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В		M F/P/T		P	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-	
S		438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С		M		P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S		D		P	SEQ	Е	K/N	ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S		M		P	OTR/SEQ	Е	K/N	TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P		D		P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P		M		P	SEQ	Е	K/N	EP	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P		M		P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D	R	S		M		P	SEQ	Е	N	EG	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S]	D/M		P	OTR/SEQ	E	K/N	EP/ER	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P]	D/M		P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S		M		P	OTR/SEQ	Е	K/N	EG/TR	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	P		D		P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D		P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		M		P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D		P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		M		P	OTR/SEQ	Е	K/N	EP	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		D		P	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		M		P	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P		D		P	SEQ	E	K/N	EP/ER	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P		M		P	SEQ	E	K/N	EG/EP	N	+	-	
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D		B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D]	D/M		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	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	+	-	
S	1084	439100	Adjustments to Indefinite Appropriations	Е	D/C	D]	D/M		B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В		D F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	P		D		B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В		M F/P/T		B/P	OTR	Е	K/N	EP/ER/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В		M F/P/T		B/P	OTR/SEQ	Е	K/N	EG	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	P		M		B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	1	D/M		B/P	ATB/OTR	Е	K/N	ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D	С	1	D/M		B/P	OTR	Е	K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D		D		B/P	ATB/SEQ	Е	K/N	EG	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit			Auth Avai		rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code		Add Credit Inf	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	D			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\Box
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	M			B/P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/M			B/P	OTR	Е	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	Е	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	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D]	D/P/S	D/M			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		С	D/M			P	OTR	E	K/N	EG/EP/ER/ET	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	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		Е	K/N	ES/ET	N	+	-	
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			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	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	E	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	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	E	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	+	-	4
S	1025	Recover	ies of prior year unpaid obligations in expired accounts																	\dashv
S			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	+	-	

Fiscal Year 2022 Reporting

Section V

			USSGL Crosswalk - SF 13	3 and	Sche	dule P	- Repo	rt on Bu	udget l	Execution	and Bu	udgetary	Reso	urces and Budge	et Prog	ram a	nd Financ	cing Schedule			
Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb		Auth Type	Avail B	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Add Credit Inf
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			Ι	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1086	Adiustn	ment for change in allocation of trust fund limitation in expired accounts																		
S		9	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	+	-
6	1007	041																			
S			expired unobligated balances withdrawn to Treasury (-) Canceled Authority	Е	С	D	<u> </u>		Т	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_
S			Partial or Early Cancellation of Authority	E	C	D				D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			expired unobligated balances withdrawn to special or trust funds (-)																		
S			Cancellation of Appropriation From Unavailable Receipts	E	C	D				D/M			X		E		K/N	ES/ET	N	+	-
S			Cancellation of Appropriation From Invested Balances	E	C	D				D/M			X		E		K/N	ES/ET	N	+	-
S	1088	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			Ι	D/M			X		Е		K/N	ES/ET	N	+	-
S	1000	Dagovar	ries of prior year paid obligations in expired accounts																	\vdash	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			Т	D/M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			Orders - Obligations, Refunds Collected																		
S	1089	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			Ι	D/M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1090	Unoblig	gated balance of appropriation withdrawn in expired accounts (-)																		
S			Appropriation Withdrawn	Е	С	D		P	Ι	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1091	Sequest	ter (previously unavailable) for withdrawal in expired accounts																		
S			Temporary Sequester Returned for Cancellation	Е	D	D		P/S	Ι	D/M				SEQ	Е		K	EG	N	+	-
S	1002	Adiustn	ment to indefinite prior year appropriations in subsequent fiscal year in e	vnirod	o o o o u n f	· e														 	
S			Indefinite Appropriation - Upward Adjustments	E		D D		P	Ι	D/M			X		Е		X/N	EC/EG/EM/EP/ER	N	+	-
S	1099	•	l unobligated balance (total)																		
S			ne is calculated. Equals sum of lines 1070 for expired accounts only. Also, 180 through 1092. This amount is only available for adjustments.	equals	the sun	ı of detai	iled														
			,																		
S/P		Budget	authority:		1	1															
S/P		Approp	oriations:																		
																				$\sqcup \sqcup$	
S/P		Discreti	ionary:																		

Part 2
SUPPLEMENT

Section V

Assoc. Report	Line No.		USSGL Account Title			Reimb Appor	t Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1100	Appropr	iation																	
			Debt Liquidation Appropriations	Е	D	D	P	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	411200	Liquidation of Deficiency - Appropriations	Е	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	411500	Loan Subsidy Appropriation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-	
S/P	1100	411600	Debt Forgiveness Appropriation	Е	D	D	P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1100	411700	Loan Administrative Expense Appropriation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-	
S/P	1100	411900	Other Appropriations Realized	Е	D	D	P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1100	411900	Other Appropriations Realized	Е	D/C	D	P	D			X		Е		K/N	EG	N	+	-	7
S/P	1100	413800	Appropriation to Liquidate Contract Authority	Е	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D			X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S/P	1101		iation (special or trust)																	
S/P	1101		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		D			X		U	U	N	ES/ET	N	+	-	
S/P	1101	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	C	D		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	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	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1101		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	_	+	1, 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
			iation (previously unavailable)																	
S/P	1102		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

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

	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A	Apport Cat	Auth Ava		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
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	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D			X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1, 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
			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	Е	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
																					
			riation available from subsequent year	1																	
S/P	1104	411900	Other Appropriations Realized	Е	D	D		F	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	-
C/D	1105																				
			riation available in prior year (-) Other Appropriations Realized	E	D	D		Е	D			X		U	U	X/N	EC/EG/EM/EP/ER	N		+	
S/P	1103	411900	Other Appropriations Realized	Е	D	Ъ		E	Ъ			Λ		U	U	A/N	EC/EG/EM/EP/ER	IN	-	_	
S/P	1106	Reappro	nrigion																		
			Reappropriations - Transfers-In	Е	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5.1	1100	.12000	Temppropriations Transfers in													1211	Ec. Ec. Elizari Elizari				
S/P		Nonexpe	enditure transfers:																		
S/P	1120	Annroni	riations transferred to other accounts (-)																		
			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417000	Transfers - Current-Year Authority	Е	С	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		P	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	В	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	+	-	

Section V

Assoc. Report	Line No.		USSGL Account Title			Reimb Apport		il BEA Borrov		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		=
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			riations transferred from other accounts			, 														
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	E	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	ed borrowing authority transferred from other accounts																	
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X	D	F		X		U	U	X/N	EG	N	+	-	
			,																	
S/P		Adjustm	nents:			1														-
S/P			riations permanently reduced (-)																	
S/P	1130	439200	Permanent Reduction - New Budget Authority	E	C	D	P	D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	C	D	R	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			ated balance of appropriations permanently reduced (-)																	
S			Reappropriations - Transfers-Out	Е	С	D D	D	D E/D/T			X	OTD	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	С	D	B D/P	D F/P/T			X	OTR	U/E U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P S/P			Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E E	C	D	D/P/R	D D			X	SEQ OTR	U/E	U	X/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
3/F	1131	+39300	1 Cimanent Reduction - F1101-1 car Datances	E	C	ט	D/r/K	ע			Λ	OIK	U/E	U	A/N/IN	EC/EU/EN/EF/EN/ES/E1/1R	IN	T	$\stackrel{\text{-}}{\longrightarrow}$	
S/P	1132	Appropr	riations temporarily reduced (-)																	
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С	D	P	D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	C	D	P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	Unobliga	ated balance of appropriations temporarily reduced (-)							1										

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport A Cat T		vail BEA		Year of BA	PY Adj	Reduction Type		Status	Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1133	438300	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	Е	С	D		P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D			D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1134	Annron	riations precluded from obligation (-)																	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary Current-Year Authority	- E	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	1134	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	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			X		U	U	N	ES	N	+	- 1
S/P			Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		U	U	N	ES	N	-	+ 1
S/P			riations precluded from obligation (special or trust) (-)																	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		P	D			X		U	U	N	ES/ET	N	+	- 1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P	D			X		U	U	N	ES/ET	N	-	+ 1
S/P			Current-Year Authority	E	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	E	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	Approp	 riations applied to repay debt (-)																	
S/P	1136	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1137	Appron	riations reduced by offsetting collections (collected) or offsetting receipts	s (-)	1	<u> </u>						1								
S			Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	С	D			D					U		N	EG/EP/ES/ET	N	+	- 5
S/P	1138	Approp	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	1138	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			D			X		U	U	X/N	ET	N	-	+ 1

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financin Account Code		t Credit	Addl.
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D			X		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D			X		U	U	X/N	ET	N	+	-	
S/P	1139	Approp	riations substituted for borrowing authority (-)	1																	
S/P	1139	414000	Substitution of Borrowing Authority	Е	С	D		P	D	F/P/T		X		U	U	X/N	EG	N	+	-	8
S/P	1140	Capital	transfer of appropriations to general fund (-)	1																	
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	Approp	riations applied to liquidate contract authority withdrawn (-)																	+	
S/P	1141	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated appropriations:																		
S	1150	Anticina	ated appropriation (+ or -)																	-	-
S			Anticipated Indefinite Appropriations	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1151	Anticipa	ated nonexpenditure transfers of appropriations (net) (+ or -)																	+	
S			Anticipated Transfers - Current-Year Authority	E	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			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipa	ated capital transfers and redemption of debt (appropriations) (-)																		
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticipa	 ated reductions to appropriations by offsetting collections or offsetting re	ceipts (-	.)															+	
S			Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D			D					U		N	EG/EP/ES/ET	N	+	-	2
S	1154	Anticipa	ated appropriations precluded from obligation (special or trust) (-)																	+	
S			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		D/P/R	D					U		X/N	ES/ET/TR	N	+	-	2
S	1154	439702	Appropriations (special or trust) Temporarily Precluded From Obligation - Anticipated Current-Year Authority	Е	С	D		P	D					U		X/N	ES/ET	N	+	-	2
S/P	1160	Annron	riation, discretionary (total)																	+	
S	1100		e is calculated. Equals sum of lines 1100 through 1154.															+		+	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb Appor	t Auth Avail	BEA Borrow I		ear of	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		Addl Credit Info.
•		<u> </u>									3	V 1				V 1			
P		This line	e is calculated. Equals sum of lines 1100 through 1141.																
-		1110 1111	o is careamed. Equals sum of mes 1100 cm ough 1110																
S/P		Advance	e appropriations:																
S/P	1170	Advance	e appropriation			1													
S/P	1170	411100	Debt Liquidation Appropriations	Е	D	D	D	D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1170	411500	Loan Subsidy Appropriation	Е	D	D	D	D			X		U	U	X/N	EG	N	+	-
			Loan Administrative Expense Appropriation	Е	D	D	D	D			X		U	U	X/N	EG	N	+	-
S/P	1170	411900	Other Appropriations Realized	E	D	D	D	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
			e appropriation (special or trust fund)																
			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D	D			X	XXX	U	U	X/N	ES/ET	N	+	-
			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D	D			X		U	U	X/N	ES/ET	N	+	-
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	D	D			X	OTR	U	U	X/N	ES/ET	N	+	- 1,8
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D			X	OTR	U	U	X/N	ES/ET	N	-	+ 1,8
S/P		Nonexpo	enditure transfers:		T														
S/P	1172	Advance	e appropriations transferred to other accounts (-)		<u> </u>	1													
S/P	1172	417000	Transfers - Current-Year Authority	Е	С	D	D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1173	Advance	e appropriations transferred from other accounts			1													
S/P	1173	417000	Transfers - Current-Year Authority	Е	D	D	D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P		Adjustm	nents:		1														
S/P	1174	Advance	e appropriations permanently reduced (-)																
			Permanent Reduction - New Budget Authority	E	С	D	D	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	С	D	D	D			X	ATB/SEQ	U	U	X/N	EG	N	+	-
			e appropriations temporarily reduced (-)																
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С	D	D	D			X	OTR	U	U	X/N	ES/ET	N	+	-
S		Anticipa	ated advanced appropriations:																
.,		. xiidcipa	need actaineed appropriations.																
S	1176	Anticina	nted nonexpenditure transfers of advanced appropriations (net) (+ or -)																
			Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
			•													•			

Assoc. Line			Debit/			Auth		BEA Bo			PY				Trans.		Financing Account			Addl.
Report No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat So	urce Nonfe	d BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1180	Advance appropriation, discretionary (total)																			
S	This line is calculated. Equals sum of lines 1170 through 1176.																			
P	This line is calculated. Equals sum of lines 1170 through 1175.	ı																		
G (T)																				
S/P	Mandatory:	l																		
S/P 1200	Appropriation																			+
	411100 Debt Liquidation Appropriations	Е	D	D		P		M			X		U	U	X/N	EG/EP/ER	N	+	_	+
	411200 Liquidation Appropriations 411200 Liquidation of Deficiency - Appropriations	E	D	D		Г		M			X		U	U	X/N	EG/EP/ER EG/EP/ER	N	+	-	
	411500 Loan Subsidy Appropriation	E	D	D		P		M			X		U	U	X/N	EG/EF/ER EG	N	+		
	411600 Debt Forgiveness Appropriation	E	D	D		P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	411700 Loan Administrative Expense Appropriation	E	D	D		P		M			X		U	U	X/N	EG EG/EM/EI/ER/ES/EI/TR	N	+	-	
	411800 Reestimated Loan Subsidy Appropriation	E	D	D		1		M			X		U	U	X/N	EG	N	+	-	+-
	411900 Other Appropriations Realized	E	D	D		P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	+
	411900 Other Appropriations Realized	E	D/C	D		P		M			X		E		K/N	EG	N	+	_	7
	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	E	D	D		•		M			X		U	U	X/N	EG	N	+	-	1
	Securities																		ļ	
S/P 1200	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D				M			X		U	U	X/N	EG	N	-	+	1
S/P 1200	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D				M			X		U/E	U	X/K/N	EG	N	+	-	
S/P 1200	412500 Loan Modification Adjustment Transfer Appropriation	Е	D	D				M			X		U	U	N	EP/ER	D/G	+	-	
S/P 1200	412500 Loan Modification Adjustment Transfer Appropriation	Е	D	D				M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1200	412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D				M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P 1200	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				M	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P 1200	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	7
S/P 1200	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	8
S/P 1200	413800 Appropriation to Liquidate Contract Authority	Е	D	D				M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1200	437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D				M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1200	439100 Adjustments to Indefinite Appropriations	Е	D/C	D				M			X		U	U	X/N	EG/EP/ER	N	+	-	
S 1200	439100 Adjustments to Indefinite Appropriations	Е	D/C	D				M			X		E		K/N	EG	N	+	-	
																				
	Appropriation (special or trust)	ı																		
S/P 1201	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P		M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1201	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P		M			X		U	U	X/N	ES/ET	N	+	-	
S/P 1201	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P		M			X		U	U	X/N	ES/ET	N	+	-	

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb App Flag Ca		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	М			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		М			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 7
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 7
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		M	F		X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	7
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1201	413800	Appropriation to Liquidate Contract Authority	E	D	D		M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	413810	Appropriation to Liquidate Contract Authority - FMSTF	E	D	D	P	M			X		U	U	X/N	ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C	D		M			X		U	U	X/N	ES/ET	N	+	-	1, 8
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			riation (previously unavailable)																	
S/P	1202	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	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	E	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	1203	Approp	riation (previously unavailable) (special or trust)																	
S/P	1203	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 7
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 7
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		M	F		X	SEQ	Е	U	X/K/N	ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F		X	SEQ	Е	U	X/K/N	ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	F		X	SEQ	U		X/K/N	ES/ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F		X	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	M	F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	7
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	8

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb A Flag	pport Aut	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		t Cred	Addl. lit Info.
S/P	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	M			X		U	U	X/N	ES/ET	N	+	-	2
S	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	М			X		Е		X/K/N	ET	N	+	-	2
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	P	M	F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P	M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 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			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
C/D	1207	D	• ,•																	+
		Reappro	.*	-	В	Б		M			X		U		37/31	EC/EG/EM/EP/ER/ES/ET/TR	N	+		+
S/P	1200	413000	Reappropriations - Transfers-In	Е	D	D		M			Λ		U	U	X/N	EC/EG/EM/EP/ER/ES/E1/TR	N	+	-	+
S/P		Nonovno	enditure transfers:																+-	+-
5/1		Nonexpe	enditure transfers.		I														+	-
S/P	1220	Annroni	riations transferred to other accounts (-)																+-	+
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	416700	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	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220		Transfers - Current-Year Authority	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	_	+	1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.		USSGL Account Title			Reimb .	Apport Cat			Borrow Fed	F PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		P	М	F	X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		P	M	F	X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		P	M	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D		P	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		P	M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		P	M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		P	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			ed borrowing authority transferred from other accounts		-										77.0.7	Dama.	-			
S/P	1222	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	M	F	X		U	U	X/N	EG/ES	N	+	-	
C/D		A 1° 4																		
S/P		Adjustn	ients:																	
S/P	1230	Annron	 riations and/or unobligated balance of appropriations permanently reduc	ed (-)																
S			Reappropriations - Transfers-Out	E E	С	D			M		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - New Budget Authority	E	C	D		P	M		X	OTR/SEQ	U	U	X/N	EC/EG/EM/EI/EN/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - New Budget Authority	E	C	D		R	M		X	OTR	U	U	X/N	EC/EG/EM/EI/EN/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	Г	D/P/R/S	M		X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			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			Permanent Reduction - Prior-Year Balances	E	C	D		D/P/S	M	1/1/1	X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
5/1	1200	.57500						2.17.0				522		_	1211	Ec.Ec.Eu.EE.FECES.ET.TR				_
S/P	1232	Approp	riations and/or unobligated balance of appropriations temporarily reduc	ed (-)																
S/P			Temporary Reduction - New Budget Authority	E	С	D		P	M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D		P	M		X	SEQ	U	U	X/N	EP	N	+	-	-
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		P	M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	-
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			М		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
C/D	1224	A																		
S/P			riations precluded from obligation (-) 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

Section V

Assoc. Report			USSGL Account Title			Reimb App	port Auth Cat Type	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	М				U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234	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
S/P	1235	Annron	riations precluded from obligation (special or trust) (-)																\vdash
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	P	M		X		U	U	N	ES/ET	N	+	_	1
S/P	1		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P	M		X		U	U	N	ES/ET ES/ET	N	-	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority		C	D	D/P/R	M		A		U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235	439700	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
G (T)	1001																	<u> </u>	\vdash
S/P			riations applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority	г		D	P	M		37		U	7.7	N	EP/ER	D/G			\vdash
S/P			Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	Е	C	D D	P	M		X		U	U	N			+	-	\vdash
S/P S/P	1		Repayment of Repayable Advances - Current-Year Authority	E E	C	D	P	M		X		U	U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	+	-	$\overline{}$
3/P	1230	413900	Repayment of Repayable Advances - Current- Fear Authority	E	C	ט	r	IVI		Λ		U	U	IN	ES/E1	IN			$\overline{}$
S/P	1238	Approp	riations applied to liquidate contract authority (-)																
S/P			Contract Authority Liquidated	Е	С	D	P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	С	D		M		X		U	U	X/N	ET	N	+	-	1
S/P	1		Contract Authority To Be Liquidated by Trust Funds	В	С	D		M		X		U	U	X/N	ET	N	-	+	1
S/P	1220	Annron	riations substituted for borrowing authority (-)																\vdash
S/P			Substitution of Borrowing Authority	Е	С	D	P	M F/P/T		X		U	U	X/N	EP	N	+	_	
5/1	1237	.11000	Sacration of Bottoming (Maiority			D		1/1/1		21				25/11		111			
S/P	1240	Capital	transfer of appropriations to general fund (-)	1		· · · · · · · · · · · · · · · · · · ·													
S/P	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	М		X		U	U	X/N	ES/ET	N	+	-	
S	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	M		X		Е		X/K/N	ET	N	+	-	

Assoc. Report	Line No.		USSGL Account Title			Reimb Apport Flag Cat	Auth Avail Type Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit C		Addl. Info.
S		Anticipa	ated appropriations:																
S			ated 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	1251	Anticipa	ated nonexpenditure transfers of appropriations (net) (+ or -)															_	
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	1711	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
S			ated capital transfers and redemption of debt (appropriations) (-)																_
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	M				U		N	EP/ER	D/G	+	-	2
S	1252		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
S	1254	Antioina	ated appropriations precluded from obligation (special or trust) (-)																
S			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	D/P/R	M				U		X/N	ES/ET/TR	N	+	_	2
3	1234		Anticipated Current-Year Authority	E		D	D/F/K	IVI				U		A/IN	ES/E1/1R	IN .		-	2
S	1254	439702	Appropriations (special or trust) Temporarily Precluded From Obligation - Anticipated Current-Year Authority	Е	С	D	P	M				U		X/N	ES/ET	N	+	-	2
C/D	12(0	A	riation, mandatory (total)																
S/P S	1200		e is calculated. Equals sum of lines 1200 through 1254.															-+	
		THIS HING	e is carculated. Equals sum of fines 1200 through 1254.															-+	-
P		This line	e is calculated. Equals sum of lines 1200 through 1240.																
S/P		Advance	e appropriations:																-
S/P	1270	Advance	e appropriation						+									+	-
S/P			Debt Liquidation Appropriations	Е	D	D	D	M		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	E	D	D	D	M	+	X		U	U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	E	D	D	D	M	+	X		U	U	X/N	EG	N	+	-	-
S/P			Other Appropriations Realized	E	D	D	D	M		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	-
5/1	12,0	.11700	outer appropriations reunized						1					22/17	DO/DO/DIMIDITALIC	11			

Assoc	. Line	USSGL		Begin/	Debit/	Reimb A	pport A	Auth Ava	l BEA Borro	w Fed/	Year of	PY			TAS Status			Financing Account		A	ddl.
Repor	t No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat T	Type Tim	e Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit I	nfo.
S/P			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	+	-	
S/P			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	М			X		U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	M			X	OTR	U	U	X/N	ES/ET	N	+	- 1	1, 8
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M			X	OTR	U	U	X/N	ES/ET	N	-	+ 1	1, 8
S/P		Nonexp	enditure transfers:																		
0.00	40-0																				_
S/P			e appropriations transferred to other accounts (-)	-				ъ	3.6	-		37		**		37.0.1	EG/EG/EN/JED/ED/EG/EM	3.7			
S/P	12/2	41/000	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	Advanc	e appropriations transferred from other accounts																	-	-
S/P			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		Adjustn	nents:																		
S/P			e appropriations permanently reduced (-)					-	3.5				omn			77.07	77.0 (77.00	3.7			_
S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	Е	С	D		D D	M M			X	OTR	U	U	X/N	ES/ET EG	N	+	-	
S/P	12/4	439200	Permanent Reduction - New Budget Authority	Е	С	D		D	M			X	SEQ	U	U	X/N	EG	N	+	-	_
S/P	1275	Advanc	e appropriations temporarily reduced (-)																		
S/P	1275	438200	Temporary Reduction - New Budget Authority	Е	С	D		D	M			X	OTR	U	U	X/N	ES/ET	N	+	-	4
S		Anticipa	ated advanced appropriations:																		
S	1276	Anticina	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																	-	-
S			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		e appropriation, mandatory (total)																		
S		This lin	e is calculated. Equals sum of lines 1270 through 1276.																		
		m	- 1 1 1 E																		
P		This lin	e is calculated. Equals sum of lines 1270 through 1275.																		-
S/P		Borrow	ing authority:																	-+	\dashv
5,1		2011011																		-	
S/P		Discreti	onary:	1																	
S/P	1300	Borrow	ing authority																		

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

Assoc. Report	Line No.		USSGL Account Title			Reimb Appor	Auth A		A Borrow t Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1300	414100	Current-Year Indefinite Borrowing Authority	E	D	D		D	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1300	414120	Current-Year Definite Borrowing Authority	Е	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	+	-	
S/P		Adjustn	ents:																		
S/P			ing authority permanently reduced (-)																		
S/P	1320	439200	Permanent Reduction - New Budget Authority	Е	C	D	В	D	F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated borrowing authority:																		
S	1330	Anticipa	nted reductions to current fiscal year borrowing authority (-)																		
S	1330	404400	Anticipated Reductions to Borrowing Authority	Е	С	D		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1340	Borrowi	ing authority, discretionary (total)																		
S		This line	e is calculated. Equals sum of lines 1300 through 1330.		T																
P		This line	e is calculated. Equals sum of lines 1300 through 1320.																		
S/P		Mandat	ory:		T	T T															
C/D	1 400	D.																			
S/P			ing authority			I D	D					37		**	T.T.	N/AT	EG	N			
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	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+		1, 7
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1, 7
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	7
S/P	1400		Current-Year Indefinite Borrowing Authority	E	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Current-Year Indefinite Borrowing Authority	Е	D	D		M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Current-Year Definite Borrowing Authority	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Current-Year Definite Borrowing Authority	Е	D	D		M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M				X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+		1, 8
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
S/P		Nonexpo	enditure transfers:																		
S/P			ed borrowing authority transferred to other accounts (-)		_																
S/P	1410	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D	X	M		F		X		U	U	X/N	EP	N	+	-	
]																			

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

Assoc. Report		USSGL Account Title			Reimb Flag	Apport Cat			A Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P		Adjustments:																			
S/P		Borrowing authority permanently reduced (-)																			
S/P		439200 Permanent Reduction - New Budget Authority	E	C	D		В		f 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	N	1 F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P	1421	Borrowing authority temporarily reduced (-)																			
S/P		438200 Temporary Reduction - New Budget Authority	E	С	D		В		1 F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	_	
S/P	1421	438200 Temporary Reduction - New Budget Authority	Е	C	D		В	N	1 F/P/1			Λ	SEQ	U	U	A/IN	EP/ER/ES/E1	N	+	<u> </u>	
S/P	1422	Borrowing authority applied to repay debt (-)																			
S/P		412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		В	N	1	F		X	XXX	U	U	X/N	ES/ET	N	+	-	8
S/P		414200 Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			N				X		U	U	N	EP/ER	D/G	+	-	
S/P	1422	414200 Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			N	1			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1422	414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	N	1			X		U	U	X/N	EP/ET	N	+	-	
S/P		414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	N	1			X		U	U	N	EP/ER	D	+	-	
S/P		415900 Repayment of Repayable Advances - Current-Year Authority	Е	С	D		В	N	1			X		U	U	N	ET	N	+	-	
S/P		Borrowing authority precluded from obligation (limitation on obligations) (-)	1																		
S/P	1423	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В	N	1					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	N	1			X		U	U	N	EP	N	+	-	1, 8
S/P	1423	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	N	1			X		U	U	N	EP	N	-	+	1, 8
S/P	1424	Capital transfers of borrowing authority to general fund (-)																			
S/P		414201 Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	С	D			N	1			X		U	U	N	EP/ER	D/G	+	-	
S		Anticipated borrowing authority:																		 	
S	1430	Anticipated reductions to current fiscal year borrowing authority (-)																			
S	1430	404400 Anticipated Reductions to Borrowing Authority	Е	С	D			N	1					U		N	EP/ER	D/G	+	-	2
S	1430	404400 Anticipated Reductions to Borrowing Authority	Е	С	D			N	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1430	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	N	1					U		X/N	EP	N	+	-	2

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb Appo	ort Auth Ava	il BEA	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В	M					U		N	EP/ER	D/G	+	-	2
S	1431	Anticipa	tted nonexpenditure transfers of exercised borrowing authority (-)																\longrightarrow	
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 (-)																	
S			e will be supported by USSGL on the FY 2023 SF 133/Sch P.																	
S/P	1440	Borrowi	ing authority, mandatory (total)																	
S			e is calculated. Equals the sum of lines 1400 through 1432.	1																
P		This line	e is calculated. Equals the sum of lines 1400 through 1424.																	-
C (T)		a .																		
S/P		Contrac	t authority:	1																
S/P		Discreti	ODOMY!																\longrightarrow	
3/1		Discien	onary.																	
S/P	1500	Contrac	t authority																\rightarrow	
S/P			Current-Year Indefinite Contract Authority	Е	D	D		D			X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P	1500	413120	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			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P		Nonexpo	enditure transfers:																	
S/P			t authority transferred to other accounts (-)																	-
S/P			Transfers of Contract Authority - Allocation	E	C	D		D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	C	D		D	F		X		U	U	X/N	ET	N	-	+	1
S/P	1511	Contrac	t authority transferred from other accounts																	
S/P			Transfers of Contract Authority - Allocation	Е	D	D		D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D		D	F		X		U	U	X/N	ET	N	-	+	1
C/D		4 11 4																	\longrightarrow	
S/P		Adjustn	ents:	T																
S/P	1520	Contrac	t authority and/or unobligated balance of contract authority permanent	ly redu	red (-)															
S/P			Permanent Reduction - New Budget Authority	E	C	D	С	D			X	ATB/OTR	U	U	X/N	ET	N	+	_	
S/P			Permanent Reduction - New Budget Authority	E	C	D	C	D			X	OTR	U	U	X/N	EG/EP/ER	N	+	-	-
S/P			Permanent Reduction - Prior-Year Balances	Е	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) (-)		1															

Assoc. Line Report No.	e USSGI Acct.	USSGL Account Title			Reimb Flag	Apport Aut	h Avail B e Time C		Fed/ onfed	Year of BA	PY Adj	Reduction Type		Status	Trans. Code	Fund Type	Financin Account Code	:	Addl Credit Info.
S/P 1522	2 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary Current-Year Authority	- E	С	D	С		D					U	U	X/N	EG/EP/ER/ET	N	+	- 5
S/P 1522	2 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	С		D			X		U	U	X/N	ET	N	+	- 1,8
S/P 1522	2 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	Anticip	pated contract authority:																	
		pated nonexpenditure transfers of contract authority (net) (+ or -)																	
S 1530	0 416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	С		D					U		X/N	EG/EP/ER/ET	N	+	- 2
S 1531	1 Anticir	pated adjustments to current year contract authority (+ or -)																	
	_	Anticipated Adjustments to Contract Authority	Е	D/C	D			D					U		X/N	EG/EP/ER/ET	N	+	- 2
5 1331	1 105 100	- maoparea ragasanens se conautri ranonty		Di C											7611	EGETTEGET	- 11	1	2
S 1532	2 Anticip	pated contract authority precluded from obligation (-)																	
S	This lin	ne will be supported by USSGL on the FY 2023 SF 133/Sch P.																	
S/P 1540	0 Contra	act authority, discretionary (total)																	
S 1340		ne is calculated. Equals sum of lines 1500 through 1532.																	
-5	I IIIS III	ite is carculated. Equals sum of files 1300 through 1332.																	
P	This lin	ne is calculated. Equals sum of lines 1500 through 1522.			1														
S/P	Manda	itory:																	
S/P 1600	0 Contra	act authority																	
		Current-Year Indefinite Contract Authority	Е	D	D			M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-
		Current-Year Definite Contract Authority	Е	D	D			M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-
S/P 1600	0 413300	Decreases to Indefinite Contract Authority	Е	С	D		1	M			X		U	U	X/N	EG/EP/ER/ET	N	+	-
		act authority (previously unavailable)			1														
S/P 1603	3 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	С		M			X		U	U	X/N	ET	N	+	-
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C		M			X	SEQ	U	U	X/N	ES/ET	N	+	- 1,8
S/P 1603	3 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	andituus tususfausi																	
S/P	Nonexp	penditure transfers:		1	1														

Assoc. Lin Report No		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail F	BEA Borrov Cat Source	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.		Financing Account Code		Credit	Addl. Info.
S/P 161	0 Contra	act authority transferred to other accounts (-)																			
S/P 161	0 413700	Transfers of Contract Authority - Allocation	Е	С	D				M	F		X		U	U	X/N	ET	N	+	-	1
S/P 161	0 413700	Transfers of Contract Authority - Allocation	В	С	D				M	F		X		U	U	X/N	ET	N	-	+	1
S/P 161	0 415300	Transfers of Contract Authority - Non-Allocation	Е	С	D				M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P 161	0 415300	Transfers of Contract Authority - Non-Allocation	В	С	D				M	F	NEW	X		U	U	X/N	ET	N	-	+	1
		act authority transferred from other accounts																			
		Transfers of Contract Authority - Allocation	E	D	D				M	F		X		U	U	X/N	ET	N	+	-	1
		Transfers of Contract Authority - Allocation	В	D	D				M	F		X		U	U	X/N	ET	N	-	+	1
		Transfers of Contract Authority - Non-Allocation	E	D	D				M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P 161	1 415300	Transfers of Contract Authority - Non-Allocation	В	D	D				M	F	NEW	X		U	U	X/N	ET	N	-	+	1
																				 '	<u> </u>
S/P	Adjusti	ments:			T															L	
																				 '	
		act authority and/or unobligated balance of contract authority permanently		_ ` ′	Т															 '	
		Permanent Reduction - New Budget Authority	Е	С	D		C		M			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
		Permanent Reduction - New Budget Authority	Е	С	D		C		M			X	ATB	U	U	X/N	ET	N	+	'	
S/P 162	0 439300	Permanent Reduction - Prior-Year Balances	Е	С	D		C		M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
G/D 162	1 6 1																			<u> </u>	\vdash
		act authority temporarily reduced (-)	_	_ ~			_						ano			77.57	726 (727)			<u></u> '	—
S/P 162	1 438200	Temporary Reduction - New Budget Authority	Е	С	D		С		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P 162	2 Contra	act authority precluded from obligation (limitation on obligations) (-)																			
		Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		C		M					U	U	X/N	EG/EP/ER/ET	N	+	_	5
3/1 102	2 439300	Current-Year Authority	ь	C	Ъ				IVI							A/IN	EG/EI/ER/E1	14	'	1 - '	,]
S/P 162	2 439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		С		M			X		U	U	X/N	ET	N	+	_	1, 8
5/1 102	2 135700	Authority Temporarily Precluded From Obligation - Realized Current-Year		Di C	Ъ				141			71				2011		1,	·	1 '	1,0
		Authority																		1 '	
S/P 162	2 439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		С		M			X		U	U	X/N	ET	N	_	+	1, 8
5,1	2 .55700	Authority Temporarily Precluded From Obligation - Realized Current-Year		2, 0												12/11		- '		1	1,0
		Authority																		1 '	
S	Anticin	pated contract authority:			I																
~																					
S 163	0 Anticip	pated nonexpenditure transfers of contract authority (net) (+ or -)																			
		Anticipated Transfers - Current-Year Authority	Е	D/C	D		С		M					U		X/N	EG/EP/ER/ET	N	+	-	2
S 163	1 Anticip	pated adjustments to current year contract authority (+ or -)																			
S 163	1 403400	Anticipated Adjustments to Contract Authority	Е	D/C	D				M					U		X/N	EG/EP/ER/ET	N	+	-	2

Assoc. Report		USSGL Acct. USSGL Account Title			Reimb Flag			A Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Stati	S is Trans. P Code	Fund Type	Financing Account Code		Credit	Addl.
S	1632	Anticipated contract authority precluded from obligation (-)																		
S		This line will be supported by USSGL on the FY 2023 SF 133/Sch P.																		
S/P	1640	Contract authority, mandatory (total)																		
S		This line is calculated. Equals sum of lines 1600 through 1632.																		
P		This line is calculated. Equals sum of lines 1600 through 1622.		ı															—	
																			 	
S/P		Spending authority from offsetting collections:		I																_
C/D		D: d																	<u> </u>	_
S/P		Discretionary:		l																
S/P	1700	Collected																		-
S/P		421200 Liquidation of Deficiency - Offsetting Collections	E	D	D		D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		\vdash
S/P		422200 Unfilled Customer Orders With Advance	E	D/C	R		D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		422200 Unfilled Customer Orders With Advance	В	D/C	R		D		E/F/N		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D/C	R		D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, /
5/1	1700	Sources	L		IX.				L/I		71		O/L		201011	EC/EG/EW/EI/ER/EG/E1/TR	11		1	
S/P	1700	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P			E	D	R		D		N		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
S/P		425500 Expenditure Transfers from Trust Funds - Collected	E	D	D		D		.,		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
S/P		426000 Actual Collections of Governmental-Type Fees	E	D	D		D				X		U/E	U		EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426100 Actual Collections of Business-Type Fees	E	D	D		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P		426100 Actual Collections of Business-Type Fees	Е	D	D		D				X		U/E		X/K/N	ES/ET	N	+	-	6
S/P		426200 Actual Collections of Loan Principal	Е	D	D		D				X		U/E	U		EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426300 Actual Collections of Loan Interest	Е	D	D		D				X		U/E	U		EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426400 Actual Collections of Rent	Е	D	D		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426500 Actual Collections From Sale of Foreclosed Property	Е	D	D		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D				X		U/E	U		EC/EG/EM/EP/ER/TR	N	+	-	7
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	ES/ET	N	+	-	6
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		426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D		N		X		U/E	U	X/K/N	EG	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		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	E	D	D		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	

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

Assoc. Report	Line No.		USSGL Account Title	-		Reimb Appor				Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credi	Addl. t Info.
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		0	in uncollected payments, Federal sources (+ or -)																	
S/P	1701	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			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			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	1701	425100	Reimbursements Earned - Receivable	E	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	1701		Interest Receivable From Treasury	E	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701		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	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701		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	1701	428600	Receivable From the Financing Fund	E	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		Other Federal Receivables	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	1
S/P			Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	-	+	1
S/P			Other Federal Receivables	E	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1701	428700	Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	ES/ET	N	-	+	1 ,6
S/P			ng collections (previously unavailable)																	
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D			X		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 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	Е	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	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			X	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB	U/E	U	X/K/N	TR	N	-	+	1, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P		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
5/P	1,02																		i	1, 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 Account Title		/ Debit/	Reimb App	port Au	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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		Nonexpo	enditure transfers:																-	
S/P	1710	Spendin	g authority from offsetting collections transferred to other accounts (-)																	
S/P	1710	417000	Transfers - Current-Year Authority	Е	С	D/R	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	Spendin	g authority from offsetting collections transferred from other accounts																	
S/P	1711	417000	Transfers - Current-Year Authority	Е	D	D/R	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	S	D	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1711	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1711	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711		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		Adjustn	nents:																	
S/P	1720	Capital	transfer of spending authority from offsetting collections to general fund	l (-)																
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	D			X		U	U	N	EP/ER	N	+	-	
C/D	1501	6 1																		
S/P S/P			g authority from offsetting collections permanently reduced (-) 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	Unoblig	ated balance of spending authority from offsetting collections permanen	tly redu	iced (-)															-
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	S	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D	S	D			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
S/P			Permanent Reduction - Prior-Year Balances	Е	С	R	S	D			X	OTR	U	U	N	EG	N	+	-	
S/P	1723	New and	d/or unobligated balance of spending authority from offsetting collection	s tempo	orarily r	reduced (-)														
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D			X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	_	-
S/P			Temporary Reduction - New Budget Authority	E	C	D	S	D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	_	
S/P			Temporary Reduction - New Budget Authority	E	C	D	S	D			X	SEQ	U	U	X/N	ET	N	+	_	
	1,25	.50200	r		_ ~			1 - 1				22.7			22/11	——————————————————————————————————————				

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

	USSGE Closswark - St. 13.							, ,				_	3				
	USSGL Account Title	-			Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj		TAS Status SF 133	Status	Trans.	Fund Type	Financing Account	Dobit	Cuadit	Addl.
Report No.	Acct. USSGL Account Title	Ena	Credit	Flag	Cat	1 ype	Time Cat Source Nonied	BA Adj	Reduction Type S	SF 133	SCH P	Code	Fund Type	Code	Debit	Credit	Inio.
	438200 Temporary Reduction - New Budget Authority	E	C	D		S	D	X	ATB	U	U	X/N	TR	N	+		
	438300 Temporary Reduction - Prior-Year Balances	Е	C	D		S	D	X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P 1723	438300 Temporary Reduction - Prior-Year Balances	E	C	D		S	D	X	OTR	U	U	N	EG	N	+	-	
																	
	Spending authority from offsetting collections precluded from obligation (limitati	ion on o	bligatio	ns) (-)													
	439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S	D	X		U	U	N	EP	N	+	-	1
	439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	D	X		U	U	N	EP	N	-	+	1
S/P 1724	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D	X		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		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		U	U	N	EG	N	+	-	1
S/P 1724	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D	X		U	U	N	EG	N	-	+	1
S 1724	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	D	X		E		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 authority from offsetting collections applied to repay debt (-)																
	414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	D	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1 1/25	714000 Retual Repayments of Beof, Current-Teal Authority	L		D/K			B	A		0		2011	EC/EG/EM/EI/EIGES/EI/TR	11	'		
S/P 1726	Spending authority from offsetting collections applied to liquidate contract autho	rity (-)	ļ	1													
	413500 Contract Authority Liquidated	E	С	D		S	D	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1 1/20	T15500 Contract Finding Enquired		-	ь				71		-		7011	BC/EC/EM/EL/EM/ES/ET/TR	- 11	·		
S/P 1727	Spending authority from offsetting collections substituted for borrowing authorit	v (-)		L.													
	414000 Substitution of Borrowing Authority	E	С	D/R		S	D F/P/T	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	8
	<i>y</i>		_							_							
S	Anticipated spending authority from offsetting collections:																
S 1740	Anticipated collections, reimbursements, and other income																
S 1740	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 1740	407000 Anticipated Collections From Federal Sources	Е	D/C	D			D E/F			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2, 7
S 1740	421000 Anticipated Reimbursements	Е	D/C	R			D			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
S 1741	Anticipated nonexpenditure transfers of spending authority from offsetting collec	ctions (1	net) (+ o	r -)													
	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1741	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change	Е	D/C	D		S	D			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	of Purpose																
0 15::-												1					
S 1742	Anticipated capital transfers and redemption of debt (spending authority from of	fsetting	collecti	ons) (-)												ı	

Section V

Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status		Trans.		Financing Account		Addl.
Report	No.		USSGL Account Title	End		Flag	Cat		Time Cat				Adj	Reduction Type			Code	Fund Type	Code	Debit	Credit Info.
S	1742	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
-	4=42																				
S	1743	Anticipa	ated spending authority from offsetting collections precluded from oblig	ition (li	mitation	on oblig	(ations)														
S	1743	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary Anticipated Current-Year Authority	- E	С	D		S	D						U		X/N	EG/EP/ER	N	+	- 2
S	1743	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	D						U		X/N	EG/EP/ER	N	+	- 2
S/P	1750	Spendin	g authority from offsetting collections, discretionary (total)																		
S .	1730		e is calculated. Equals sum of lines 1700 through 1743.																		
3		11115 1111	e is carculated. Equals sum of fines 1700 through 1743.																		
P		This lin	e is calculated. Equals sum of lines 1700 through 1727.																		
S/P		Mandat	tory:	1	1																
S/P	1000	Collecte	.1																		
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		F/N		X		U/E	T.T.	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P			Unfilled Customer Orders With Advance	E	D/C	R			M		E/F/N		X		U/E		X/K/N	EC/EG/EM/EF/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P		422200	Unfilled Customer Orders With Advance	В	D/C	R			M		E/F/N		X		U/E		X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P		425200		E	D	R			M		E/F		X		U/E	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1800	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1800	426000	Actual Collections of Governmental-Type Fees	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P	1800	426100	Actual Collections of Business-Type Fees	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P			Actual Collections of Business-Type Fees	E	D	R			M				X		U	U	N	EP	G	+	-
S/P			Actual Collections of Business-Type Fees	Е	D	D			M				X		U/E	U	X/K/N	ES/ET	N	+	- 6
S/P			Actual Collections of Loan Principal	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P		426200	Actual Collections of Loan Principal	Е	D	D			M				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P		426200		Е	D	R			M				X		U	U	N	EP	G	+	-
S/P		426300		Е	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P		426300	Actual Collections of Loan Interest	Е	D	D			M				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P		426300		Е	D/C	R			M				X		U	U	N	EP	G	+	-
S/P		426400		E	D	D		1	M				X		U	U	N	EP/ER	D/G	+	-
S/P		426400	Actual Collections of Rent	Е	D	D		1	M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P			Actual Collections From Sale of Foreclosed Property	E	D	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P	1800	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	+	-

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb A _l	pport Auth	BEA Borro Cat Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		M			X		U	U	N	EP	G	+	-	
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	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E	U	X/K/N	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	E	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	Е	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/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1801	Change	in uncollected payments, Federal sources (+ or -)																	
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 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		Unfilled Customer Orders Without Advance	Е	D/C	R		M	F		X		U	U	N	EP	G	+		1, 7
S/P	1801		Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	1801	422300	Uncollected Subsidy from Program Account	E	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			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			Reimbursements Earned - Receivable	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			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			Reimbursements Earned - Receivable	E	D/C	R		M	F		X		U	U	N	EP	G	+		1, 7
S/P	1801		Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U	N	EP	G	-	+	1, 7
S/P			Interest Receivable From Treasury	Е	D/C	D		M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P			Interest Receivable From Treasury	В	D/C	D		M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P			Interest Receivable From Treasury	E	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P			Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P			Receivable From the Liquidating Fund	E	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P			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	E	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb A		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1801	428500	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
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	1801	428700	Other Federal Receivables	Е	D	D		M			X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1801	428700	Other Federal Receivables	В	D	D		M			X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P	1802	Offsettin	ng collections (previously unavailable)																	
S/P	1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+-	-	
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 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, 8
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	М			X		U	U	N	EP	N	+	-	1
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D	S	М			X		U	U	N	EP	N	-	+	1
																			<u> </u>	
S/P		Nonexpe	nditure transfers:			,													<u> </u>	
																			 	
S/P		-	g authority from offsetting collections transferred to other accounts (-)																<u> </u>	
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	S	M	F		X		U	U	X/N	EP	N	+	-	1
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	S	М	F		X		U	U	X/N	EP	N	-	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	S	M	F		X		U	U	X/N	EP	N	+	-	

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

Assoc. Report	Line No.		USSGL Account Title			Reimb App		ail BEA Borr ne Cat Sour		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1810	417000	Transfers - Current-Year Authority	Е	С	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	S	M	F		X	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	S	M	F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D	S	M	F		X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	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	+	-	
S/P	1811	Spendin	g authority from offsetting collections transferred from other accounts																	
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	S	М	F		X		U	U	X/N	EP	N	+	-	1
S/P	1811		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	S	М	F		X		U	U	X/N	EP	N	-	+	1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D	D	S	M	F		X		U	U	X/N	EP	N	+	-	
S/P	1811	417000	Transfers - Current-Year Authority	Е	D	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811		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	Е	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	1820	Capital	transfer of spending authority from offsetting collections to general fund	(-)																
S/P		_	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	M			X		U	U	N	EP/ER	N	+	-	
S/P			g authority from offsetting collections permanently reduced (-)					3.5				o.mn			77.0.7		27			
S/P			Permanent Reduction - New Budget Authority	Е	C	D	S	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	С	D	S	M			X	SEQ	U	U	X/N	EG	N	+	-	-
S/P	1823	New and	l/or unobligated balance of spending authority from offsetting collection	s tempo	rarily r	educed (-)														
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	M			X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	R	S	M			X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	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 (limitat	ion on o	bligatio	ons) (-)														
S/P	1824	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D	S	M			X		U	U	N	EP	N	+	-	1

Assoc. Report	Line No.		USSGL Account Title			Reimb A		il BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1824	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	M			X		U	U	N	EP	N	-	+	1
S/P	1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S	M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1824	439800	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
S/P			g authority from offsetting collections applied to repay debt (-)		1															
S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D/R	S	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	E	С	D/R	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1037	c "		•4 ()																
S/P			g authority from offsetting collections applied to liquidate contract authority Substitution of Contract Authority			D/D	C	M			37			T.T.	37/31	ED	N			- 0
S/P S/P			Contract Authority Liquidated	E E	D/C C	D/R D	S S	M			X		U	U U	X/N X/N	ER EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	8
5/1	1820	413300	Contract Additionty Elquidated	E	C	Ъ	3	IVI			Λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	T		
S/P	1827	Spendin	g authority from offsetting collections substituted for borrowing authori	tv (-)																
S/P			Substitution of Borrowing Authority	E	С	D/R	S	M F/P/	Т		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
													_	_						
S		Anticipa	ated spending authority from offsetting collections:																	
		•																		
S	1840	Anticipa	ated collections, reimbursements, and other income		•															
S	1840	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D		M	N				U		N	EP/ER	D/G	+	-	2, 7
S	1840		Anticipated Collections From Non-Federal Sources	E	D/C	D		M	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2, 7
S	1840		Anticipated Collections From Federal Sources	E	D/C	D		M	E/F				U		N	EP/ER	D/G	+		2, 7
S	1840		Anticipated Collections From Federal Sources	E	D/C	D		M	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S			Anticipated Reimbursements	E	D/C	R		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Reimbursements Used for Substitution of Contract Authority	E	C	D		M					U		N	ER	N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S			ated nonexpenditure transfers of spending authority from offsetting colle	`			_													
S			Anticipated Transfers - Current-Year Authority	E	D/C	D	S	M					U		N	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R	S	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	M					U		N	EP/ER	D/G	+	1	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
6	1043	A m4! -!-	ted conital transform and redomntion of July (ffact*:	g 00 ¹¹ - 4	tions) ()														
S			ated capital transfers and redemption of debt (spending authority from on Anticipated Transfers to the General Fund of the U.S. Government -	· ·	C	D D	c	M					U		N	EP/ER	D/G	+		2
3	1842		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C	ע	S	IVI							N	EP/EK	D/G	+	-	2

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appor Flag Cat	t Auth A	vail BEA	A Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit C	Addl.
S	1842		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
-	10.42				L	111111													
S	1843	Anticipa (-)	ated spending authority from offsetting collections precluded from obligation	ition (III	nitation	on obligations	'												
S	1843	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	S	M					U		X/N	EG/EP/ER	N	+	- 2
S	1843		Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S	M					U		X/N	EG/EP/ER	N	+	- 2
C/D	1050	C 1																	
S/P	1850		g authority from offsetting collections, mandatory (total)																
S		I his line	e is calculated. Equals sum of lines 1800 through 1843.																
P		This line	e is calculated. Equals sum of lines 1800 through 1827.																
S/P	1000	Dudget	authority (total)	1															
			100 through 1154, 1170 through 1176, 1200 through 1254, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1743, and 18																
P		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18	1275, 13	300 thro	ough 1320, 1400													
P	1901	Adiustm	nent for new budget authority used to liquidate deficiencies (-)																
P			e is not required to be supported by the USSGL at this time, but will be r	equired	in the f	future.													
S	1902	Adjustm	nent for total budgetary resources subject to obligation limitation (-)																
S	1902	439504	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	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D	S	M			X		U		X/N	ER	N	+	- 5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R	S	M			X		U		X/N	ER/ES/ET	N	+	- 5
S	1910	Total bu	dgetary resources																

Table fine is calculated. Equate the sum of combined total of smolighet behaviors, budget authority. [Lines 1900 Incomp. 1523, 1500 (through 1	Assoc. Line Report No.		_	Debit/ Credit		Apport Cat			Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	AS T tus St 133 Sc			Fund Type	Financing Account Code		Cred	Addl.
P 18 in time is calculated. Equals the sum of combined total of unabeligated balances, badget authority, and life to provide 1, 10 th cough 152, 160 th crough 15	S	through 1066, 1100 through 1154, 1170 through 1176, 1200 through 1254, 1270 th 1330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1	hrough	1276, 13	00 thro	ugh														
P 18 in time is calculated. Equals the sum of combined total of unabeligated balances, badget authority, and life to provide 1, 10 th cough 152, 160 th crough 15																				
100 Class 100 through 1343, 110 through 1344, 170 through 127, 120 through 127, 120 through 127, 130 thr																				
P 1940 143000	P	1901 (Lines 1000 through 1045, 1100 through 1141, 1170 through 1175, 1200 thro 1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1	ough 12	40, 1270	throug	h 1275,														
P 1940 143000	D	Mamayandum (non add) antissa																		
P 1940 Habilgared balance expiring ()	P	Memorandum (non-add) entries:			1															
P 1940 Habilgared balance expiring ()	P	All accounts:																		
P 1940 42000 Unapportioned Authority - Pending Rescission E DC DR DM DM DM DM DM DM DM		The accounts																		+
P 1940 43000 Langportioned Authority - OMB Deferral	P 1940	Unobligated balance expiring (-)			-															
P 1940 45000 Unapportioned - Unexpired Authority	P 1940	442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P 1940 451000 Apportionments E D/C D/R A/S D/M B/PX U X ECEGEMEPERESETTR N + - 8	P 1940	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P 1940 461000 Allotments - Realized Resources	P 1940	Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M			B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P 1940 402000 Unobligated Funds Exempt From Approtionment E DC DR A DM BP/X U X ECEGEMEP/ER/ES/ET/TR N + - 8	P 1940	0 451000 Apportionments	Е	D/C	D/R		A/S	D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P 1940 470000 Commitments - Programs Subject to Apportionment E D/C D/R A/S D/M U X E/E/G/EM/EP/ER/ES/ET/TR N + - 8			Е	D/C	D/R		A	D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P 1940 472000 Commitments - Programs Exempt From Apportionment E D/C D/R A/S D/M U X EC/EG/EM/EP/ER/ES/ET/TR N +	P 1940	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 1941 44200 Unapportioned Authority - Pending Rescission E D/C D/R D/M	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 1941 44200 Unapportioned Authority - Pending Rescission E D/C D/R D/M	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 1941 44200 Unapportioned Authority - Pending Rescission E D/C D/R D/M																				
P 1941 443000 Unapportioned Authority - OMB Deferral			,																	
P 1941 445000 Unapportioned - Unexpired Authority E D/C D D M B/P/X U N EP/ER D/G - + 8 8		11 2																-		
P 1941 445000 Unapportioned - Unexpired Authority																		-		
P 1941 451000 Apportionments		11 2																-		
P 1941 451000 Apportionments		* * * * * * * * * * * * * * * * * * * *									B/P/X							-		
P 1941 461000 Allotments - Realized Resources E D/C D A/S M B U N EP/ER D/G - + 8 P 1941 461000 Allotments - Realized Resources E 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 E D/C D A/S M B/P/X U N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 P 1941 462000 Unobligated Funds Exempt From Apportionment E D/C D/R A/S D/M B/P/X U N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 P 1941 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund E D/C D E M U N EC/EG/EM/EP/ER/ES/ET/TR N - + 8																				
P 1941 461000 Allotments - Realized Resources E 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 E D/C D A/S M B/P/X U N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 P 1941 462000 Unobligated Funds Exempt From Apportionment E D/C D/R A/S D/M B/P/X U N EC/EG/EM/EP/ER/ES/ET/TR D/G - + 8 P 1941 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund E D/C D E M U N EG/EG/EM/EP/ER/ES/ET/TR N - + 8 P 1941 470000 Commitments - Programs Subject to Apportionment E D/C D A/S M U N EC/EG/EM/EP/ER/ES/ET/TR N - +		**																+		
P 1941 462000 Unobligated Funds Exempt From Apportionment E D/C D A/S M B/P/X U N EP/ER D/G - + 8 P 1941 462000 Unobligated Funds Exempt From Apportionment E D/C D/R A/S 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 E D/C D E M Image: Committee of the Com																		-		
P 1941 462000 Unobligated Funds Exempt From Apportionment E D/C D/R A/S D/M B/P/X U N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 P 1941 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund E D/C D E M U N EG/EG/EM/EP/ER/ES/ET/TR N - + 8 P 1941 470000 Commitments - Programs Subject to Apportionment E D/C D A/S M U N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 P 1941 470000 Commitments - Programs Subject to Apportionment E 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 E D/C D A/S M U N EP/ER D/G - + 8 <td></td> <td>D/D/37</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>											D/D/37							-		
P 1941 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund E D/C D E M U N EG/EP N - + 8 P 1941 470000 Commitments - Programs Subject to Apportionment E D/C D A/S M U N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 P 1941 472000 Commitments - Programs Subject to Apportionment E D/C D A/S M U N EC/EG/EM/EP/ER/ES/ET/TR N - + 8 P 1941 472000 Commitments - Programs Exempt From Apportionment E D/C D A/S M U N EP/ER D/G - + 8																				
P 1941 470000 Commitments - Programs Subject to Apportionment E D/C D A/S M U N EP/ER D/G - + 8 P 1941 470000 Commitments - Programs Subject to Apportionment E 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 E D/C D A/S M U N EP/ER D/G - + 8		2 11				E	A/S				D/F/A							-		+ 0
P 1941 470000 Commitments - Programs Subject to Apportionment E 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 E D/C D A/S M U N EP/ER D/G - + 8		ş e				L	Δ/ς											1 -		8
P 1941 472000 Commitments - Programs Exempt From Apportionment E D/C D A/S M U N EP/ER D/G - + 8																				
		0 3 11																	-	
		1 472000 Commitments - Programs Exempt From Apportionment	E		D/R									U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

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

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appo				Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		A Credit I	ddl. nfo.
																				一
P		Special a	and non-revolving trust funds only:			l														
		1	·																	
P	1950	Other ba	alances withdrawn and returned to unappropriated receipts																	
P	1950		Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M			X			U/E	X/N	ES/ET	N	-	+	
P			Cancellation of Appropriation From Invested Balances	Е	С	D		D/M			X			U/E	X/N	ES/ET	N	-	+	
P	1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M			X			U/E	X/N	ES/ET	N	-	+	
P			ated balance expiring	-	D/C	D/D		D 4.4							37	EQ/EM	27			-
P			Unapportioned Authority - Pending Rescission	Е	D/C	D/R		D/M						U	X	ES/ET	N	-		8
P			Unapportioned Authority - OMB Deferral	Е	D/C	D/R		D/M			D/D/37			U	X	ES/ET	N	-		8
P			Unapportioned - Unexpired Authority	Е	D/C	D/R	A /G	D/M			B/P/X			U	X	ES/ET	N	-		8
P			Apportionments Allotments - Realized Resources	E E	D/C D/C	D/R D/R		D/M D/M						U	X	ES/ET ES/ET	N N	-		8
P			Commitments - Programs Subject to Apportionment	E	D/C	D/R D/R		D/M D/M						U	X	ES/ET ES/ET	N	-		8
P			Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From Apportionment	E	D/C	D/R D/R		D/M D/M						U	X	ES/ET ES/ET	N	-		8
r	1931	472000	Communents - Programs Exempt From Apportionment	E	D/C	D/K	A/S	D/IVI						U	Λ	ES/E1	IN	-		0
P	1952	Expired	unobligated balance, start of year	-	1															
P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P	D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	_	7
P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	-
P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P	1952	420100	Total Actual Resources - Collected	В	D/C	D/R		D/M						Е	K/N	ES/ET	N	+	-	
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X			Е	K/N	ES/ET	N	+	-	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			Е	K/N	ES/ET	N	+	-	7
P	1952	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		X			E	K/N	ES/ET	N	+	-	7
P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R A/B/	Е	D/M			X			E	K/N	ES/ET	N	+	-	10
P			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		_	unobligated balance, end of year	ı																
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R A/B/	E	D/M			B/P/X			Е	N	ES/ET	N	-	+	10
D.	1054	Tibi'	-4-d b-l		_														-+	
P			ated balance canceling Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M			v			E	V	ES/ET	N		+	
P			Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Invested Balances	E	C	D D		D/M D/M			X			E E	K K	ES/ET ES/ET	N N	-	+	-
P			Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D		D/M D/M			X			E	K	ES/ET ES/ET	N N	-	+	
r	1934	433700	Cancellation of Appropriated Amounts Receivable From invested Trust or Special Funds	Е		Б		D/IVI			Λ			E	IX.	ES/E1	IN	-		

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

Assoc. Line Report No.	USSGL Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj		S TAS us Status Trans.	Fund Type	Financing Account Code		Credit	Addl.
	Other balances withdrawn and returned to general fund													
P 1955	435000 Canceled Authority	Е	C	D		D/M	X		U/E X/K/N	ES/ET	N	-	+	
P 1955	435100 Partial or Early Cancellation of Authority	E	C	D		D/M	X		U/E X/K/N	ES/ET	N	-	+	
S	STATUS OF BUDGETARY RESOURCES													
S	New obligations and upward adjustments:													
S	Direct:													
C 2001	Cotonomia A (hur arrantara)													
S 2001 S 2001	Category A (by quarter) 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	M	X	U	N	EP/ER	D/G	_	+	1, 10
	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	M	X	U		EP/ER EP/ER	D/G D/G	+	-	1, 10
S 2001	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A	D/M	X	U/I		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S 2001	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M	X	U/I		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 2001	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A	D/M	BAL/NEW X	U/I		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 10
S 2001	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	D/M	BAL/NEW X	U/I		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 2001	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A	M	X	U		EP/ER	D/G	-	+	1, 10
S 2001	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	M	X	U		EP/ER	D/G D/G	+	<u> </u>	1, 10
S 2001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A	M	X	U		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/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 2001	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A	D/M	BAL X	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A	M	X	U	N	EP/ER	D/G	-	+	
	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	M	X	U		EP/ER	D/G	-	+	1, 10
S 2001	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A	M	X	U	N	EP/ER	D/G	+	-	1, 10
S 2001	490100 Delivered Orders - Obligations, Unpaid	E	D/C	D	A	D/M	X	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M	X	U/I		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 2001	490200 Delivered Orders - Obligations, Paid	E	D/C	D	A	D/M	BAL/NEW X	U/I		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		EP/ER	D/G	-	+	8
S 2001	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D	A	D/M	BAL/NEW X	U		EG/ER	N	-	+	1, 8
S 2001	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	A	D/M	BAL/NEW X	U		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		EP/ER	D/G	-	+	8
S 2001	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M	X	U/I		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 2001	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A	D/M	X	U/I		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2001	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A	M	X	U	N	EP/ER	D/G	-	+	

Assoc.	Line		USSGL Account Title			Reimb Flag				BEA Borrow Fed		PY	Reduction Type			s Trans.	FordTon	Financing Account Code		Credit	Addl.
Report	No.			Ellu	Credit	riag	Cat	Туре	Time	Cat Source Nonf	u DA	Adj	Reduction Type	SF 133	SCII I	Code	Fund Type	Code	Debit	Creun	11110.
S		0 .	y B (by project)																		
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В			M		X		U		N	EP/ER	D/G	-	+	1, 4, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В			M		X		U		N	EP/ER	D/G	+		1, 4, 10
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 10
S			Undelivered 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
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	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
S			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	+		1, 4, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			M		X		U		N	EP/ER	D/G	-		1, 4, 10
S	2002		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			M		X		U		N	EP/ER	D/G	+	-	1, 4, 10
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M		X		U		N	EP/ER	D/G	-	+	4, 8
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В			D/M	BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В			M		X		U		N	EP/ER	D/G	-	+	4
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			M		X		U		N	EP/ER	D/G	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В			M		X		U		N	EP/ER	D/G	+	-	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002	490100	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
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В			D/M	BAL/NEW	/ X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В			M		X		U		N	EP/ER	D/G	-	+	4, 8
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			M		X		U		N	EP/ER	D/G	-	+	4, 8
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	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
S	2003	Exempt	from apportionment																		
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е			M		X		U		N	EP/ER	D/G	-	+	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е			M		X		U		N	EP/ER	D/G	+	-	1, 10
S	2003	480100	Undelivered 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	2003	480100	Undelivered 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	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			D/M	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е			D/M	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	Е			M		X		U		N	EP/ER	D/G	-	+	1, 10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е			M		X		U		N	EP/ER	D/G	+	-	1, 10
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е			D/M		X		U		N	EP/ER	D/G	-	+	8

Assoc. Report	Line No.		USSGL Account Title	Begin End		Reimb Flag	Appor Cat	t Auth Avail			PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003		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	Е		M		X		U	N	EP/ER	D/G	-	+	1, 10
S	2003		Delivered Orders - Obligations, Unpaid	В	D/C	D	E		M		X		U	N	EP/ER	D/G	+	-	1, 10
S	2003		Delivered Orders - Obligations, Unpaid	Е	D/C	D	E		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003		Delivered Orders - Obligations, Unpaid	В	D/C	D	E		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Delivered Orders - Obligations, Paid	E	D/C	D	E		D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Delivered Orders - Obligations, Paid	E	D/C	D	E		M		X		U	N	EP/ER	D/G	-	+	8
S	2003	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	E		D/M	BAL/NEW			U	N	EG/ER	N	-	+	1, 8
S		490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E		D/M	BAL/NEW	_		U	N	EG/ER	N	+	-	1, 8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	E		M		X		U	N	EP/ER	D/G	-	+	8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	E		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	Е		M		X		U	N	EP/ER	D/G	-	+	
S	2004	Direct o	bligations (total)																
S		This line	e is calculated. Equals sum of lines 2001 through 2003.																
S		Reimbu	washlar																
3		Keimbu	rsadie:		1	I I													
S	2101	Cotogor	y A (by quarter)																\vdash
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 EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M	B/ CE/TVE V	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		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		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		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		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		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc. Report	Line No.		USSGL Account Title			Reimb A		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S			y B (by project)	_	D/0		-	D 2.6				T.7/E	*****					
S			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	-		1, 4, 10
S	-		Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M	D. I. A. IDIII	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	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			Undelivered Orders - Obligations, Prepaid/Advanced	В	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			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	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	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	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	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	E	C	R	В	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S			from apportionment															
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е	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	Е	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103		Undelivered Orders - Obligations, Prepaid/Advanced	Е	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			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е	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	Е	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	-	+	
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	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	Е	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	Е	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2104		rsable obligations (total)															
S		This line	e is calculated. Equals sum of lines 2101 through 2103.														<u> </u>	
_												1	\perp					
S			igations, unexpired accounts	_									1		F /-			4 6 5
S			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E	M		X		U	N	EP/ER	D/G	-	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E	M		X		U	N	EP/ER	D/G	+		1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	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

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

	Line USSO No. Acct			Debit/		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sci	tus Trans.	Fund Type	Financing Account Code	,	Credit	Addl.
Report							1 ype		Source	Nomeu	DA	•	Reduction Type			• • • • • • • • • • • • • • • • • • • •		Debit	Creuit	
S		100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 10
S	2170 4802	5 , 1	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170 4802	5 1	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170 4802	5 1	Е	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	-	+	1, 10
S	2170 4802		В	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	+	-	1, 10
S	2170 4881	100 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 4881	100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170 4882	200 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 4882	200 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 4901	100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	-	+	1, 10
S	2170 4901	100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	+	-	1, 10
S	2170 4901	100 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 4901	100 Delivered Orders - Obligations, 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
S	2170 4902	200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170 4902	200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	-	+	8
S	2170 4908	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M			BAL/NEW	X		U	N	EG/ER	N	-	+	1, 8
S	2170 4908	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X		U	N	EG/ER	N	+	-	1, 8
S	2170 4981	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 4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170 4982	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170 4982	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E		M				X		U	N	EP/ER	D/G	-	+	
S	2180 Oblis	igations ("upward adjustments"), expired accounts																		
S		100 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		100 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		200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R			D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 10
S	2180 4802	2 1	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	2180 4881		E	D/C	D/R	A/B/E		D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
		Unpaid																		
S		200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M			BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2180 4901	100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2180 4902	200 Delivered Orders - Obligations, Paid	E	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 4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	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 4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		D/M				X	_	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

	USSGL Account Title		Debit/ Credit	Reimb A Flag	apport Cat	Auth Type	Avail I	BEA I	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Sta		tus Trans.	Fund Type	Financing Account Code		Credi	Addl. t Info.
																					$\overline{\Box}$
S 2190	New obligations and upward adjustments (total)																				+
S	This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through lines 2004 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equa	ils the sui	m of																
S	Unobligated balance:																				+-
	Chooligated balance.																				+-
S	Apportioned, unexpired accounts:																				+
S 2201	Available in the current period																				
S 2201	451000 Apportionments	E	D/C	D			A	M						Ţ	U	N	EP/ER	D/G	-	+	8
	451000 Apportionments	E	D/C	D/R			A	D/M						Ţ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	461000 Allotments - Realized Resources	E	D/C	D			A	M						Ţ	U	N	EP/ER	D/G	-	+	8
	461000 Allotments - Realized Resources	Е	D/C	D/R				D/M							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D				M							U	N	EP/ER	D/G	-	+	8
S 2201	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A	D/M						Ţ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 2202	Available in subsequent periods	*		•																	
S 2202	451000 Apportionments	Е	D/C	D			S	M						Ţ	U	N	EP/ER	D/G	-	+	8
S 2202	451000 Apportionments	Е	D/C	D/R			S	D/M						Ţ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	461000 Allotments - Realized Resources	Е	D/C	D				M						Ţ	U	N	EP/ER	D/G	-	+	8
	461000 Allotments - Realized Resources	E	D/C	D/R			S	D/M						Ţ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D			S	M						Ţ	U	N	EP/ER	D/G	-	+	8
S 2202	470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R			S	D/M						Ţ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	Anticipated (+ or -)																				
S 2203	459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			A/S	М						1	U	N	EP/ER	D/G	-	+	2, 8
S 2203	459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D/M						Ţ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 8
S	Exempt from apportionment, unexpired accounts																				
6 2201		<u> </u>																			1
	Available in the current period	Г	D/C	D								D/D/37				3.7	ED/ED	D/C			-
	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/D				M D/M				B/P/X			U	N	EP/ER	D/G	-	+	8
	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R				D/M				B/P/X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	8
	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			_	M D/M							U	N V/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	+	8
S 2301	472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/K			A	D/IVI							U	X/N	EC/EG/EM/EP/ER/E5/E1/1R	N	-	+	8
S 2302	Available in subsequent periods	1																			+
5 2502	1									1		1							1	1	

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

Assoc. Repor		USSGL Acct.	USSGL Account Title	-	Debit/	Reimb Flag	Apport Cat	Auth Avail Type Time			f PY Adj	Reduction Type	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2302	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D		S	M		B/P/X		U	N	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment	E	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	Е	D/C	D		S	M				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
S	2303	Anticipa	tted (+ or -)															-	_
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D		A/S	M				U	N	EP/ER	D/G	-	+	2, 8
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2, 8
S		Unannoi	rtioned, unexpired accounts															\rightarrow	
		СПЕР																	
S	2401	Deferred	1			<u> </u>													
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
S			d pending rescission	_	D (0	T = 0			556					77.07		2.7			
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			1	1													
S	2403	445000	Unapportioned - Unexpired Authority	Е	D/C	D			M		B/P/X		U	N	EP/ER	D/G	-	+	8
S	2403	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M		B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		M				U	N	EG/EP	N	-	+	
S	2404	Anticipa	uted															-	
S			Anticipated Resources - Unapportioned Authority	Е	С	D			M				U	N	EP/ER	D/G	-	+	2
S			Anticipated Resources - Unapportioned Authority	E	С	D/R			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	2412	II	ed unobligated balance: end of year																
S	2412	This line	er incompared parameters and of year eric of year eric of the amounts on detailed 2201, 2202, 2203, 2 r unexpired accounts only), and 2404 (for unexpired accounts only). The I from the total on line 2500.				2402,												
S		Expired	accounts																
S			unobligated balance: end of year																
S			Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M		B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2490	Unobliga	ated balance, end of year (total)																
S	2470	This line	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 04 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.	301, 23	302, 230	3, 2401, 2	2402,												

Assoc.	Line					Reimb	Apport			BEA Borrow		Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	ime	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2500	Total bu	adgetary resources																			
S			e is calculated. Equals sum of detailed lines 2001 through 2404, and 2413 on line 1910.	. This a	mount e	quals the	e															
S		Memora	andum (non-add) entries:																			
S			to apportionment unobligated balance, end of year	T =	D/C	D/D				201					* * *		37.3.1	EG/EG/EM/ED/ED/ED/ED/ED/ED	27		<u> </u>	0
S			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			Unapportioned Authority - OMB Deferral	E	D/C	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Unapportioned - Unexpired Authority	E	D/C	D				M			B/P/X		U		N	EP/ER	D/G	-	+	8
S			Unapportioned - Unexpired Authority	E	D/C	D/R				D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Unapportioned - Unexpired Authority	E	D/C	D/R				D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Apportionments	Е	D/C	D			\/S						U		N	EP/ER	D/G	-	+	8
S			Apportionments	Е	D/C	D/R			A/S I						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		461000	Allotments - Realized Resources	Е	D/C	D			\/S						U		N	EP/ER	D/G	-	+	8
S		461000	Allotments - Realized Resources	E	D/C	D/R		Α	A/S I						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Expired Authority	Е	D/C	D/R	A/B			D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S			Commitments - Programs Subject to Apportionment	Е	D/C	D			\/S						U		N	EP/ER	D/G	-	+	8
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		Α	A/S I	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2502	Evennt	from apportionment unobligated balance, end of year																			
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D			\/S	М			B/P/X		U		N	EP/ER	D/G		+	8
S			Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	E	D/C	D/R			VS I				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	8
S	2502		Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D/K	Е	P		M			D/F/A		U		N	EG/EQ/EM/EF/EM/ES/E1/TR EG/EP	N	-	+	-0
S			Allotments - Expired Authority	E	D/C	D/R	E			D/M			B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
					_		Е						B/P/A							-		
S			Commitments - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment	Е	D/C D/C	D/R			A/S I						U		N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+ +	8
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/K		P	1/5 1	J/IVI					U		X/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+	- 8
S/P		CHANG	GE IN OBLIGATED BALANCE																			
S/P		Unpaid	obligations:	1																		
S/P	3000	Unnoid	obligations, brought forward, Oct 1																		 	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	_	+	10
S/P			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E			M			X		U	U	N N	EC/EG/EM/EF/EN/ES/E1/1R EP/ER	D/G	-	+	10
S/P			Delivered Orders - Obligations, Unpaid				A/B/E			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
3/P	3000	490100	Denvered Orders - Obligations, Olipaid	В	D/C	D/K	A/D/E		1	J/1VI			Λ		U/E	U/E	A/K/IN	EC/EG/EIVI/EP/ER/ES/E1/1K	IN	-	+	10
C/D	3001	Adiusta	nent to unpaid obligations, brought forward, Oct 1 (+ or -)												-						\vdash	
S/P S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G		+	
3/1	3001	400100	Ondenvered Orders - Obligations, Onpaid	E	D/C	ע	A/D/Ē			171			D/ P		U	U	IN	Er/Er	ט/ט	_		

S/P 3010 480100 Undelivered Orders - Obligations, Unpaid B D/C D A/B/E D/M X U U N EP/ER D/G + 1,10	Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Flag	Appor Cat		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
\$\frac{1}{8} \$\frac{1}{8} \$\frac{1}{10} \$\frac{1}{10}	S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Е	D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 001	S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P		U	U	N	EP/ER	D/G	-	+	
Str	S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Delignation Reconvoics Delignation Reconvo	S/P	3001	487100	*	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
Uppaid Uppaid	S/P	3001	487100		Е	D/C	D/R			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 2001 49100 Delivered Orders - Obligations, Lipsaid E DC D ABE M BP U U N EPER DG +	S/P	3001	488100		Е	D/C	D	A/B/E	Е	M			B/P		U	U	N	EP/ER	D/G	-	+	
SP 3001 490100 Delivered Orders - Obligations, Unpaid E DC DR ABE DM F BP UL UE XRN ECEGEMEPERESETTE N +	S/P	3001	488100		Е	D/C	D/R	A/B/E	Е	D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 300 49/100 Delivered Orders - Obligations Transferred, Uppaid E D/C D/R D/M F BP U/F	S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	Е	M			B/P		U	U	N	EP/ER	D/G	-	+	
SP 3001 497100 Dolloward Adjustments of Prior-Year Unpaid E DC DR M BP UE UE XKN ECGGMEPPERESETTR N - +	S/P	3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	Е	D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 300 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders	S/P	3001			Е	D/C					F				U	U	N		D/G	-	+	
SP 3001 497100 Dommand Adjustments of Prior-Year Unpaid Delivered Orders E DC DR DM BP UE UE XKN ECEGEMEPERESETTER N - + +	S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 3001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/R A/B	S/P	3001	497100	1	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P 3001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E 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	497100	*	Е	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 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 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 E D/C D/R A/B/E D/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 480200 Undelivered Orders - Obligations, Prepaid/Advanced E 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/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/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/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/R A/B/E D/M BAL/NEW X U U N EP/ER D/G - + 1, 10 S/P 3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E M X U U N EP/ER D/G - + 1, 10 S/P 3010 480200 Unward Adjustments of Prior-Year Undelivered Orders - Obligations, 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 EC/EG/EM/EP/ER/ES/ET/TR N	S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	Е	M			B/P		U	U	N	EP/ER	D/G	-	+	
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	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Е	D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3010 480100 Undelivered Orders - Obligations, Unpaid B D/C D A/B/E D/M X U U N EP/ER D/G + 1, 10	S/P	3010	New obl	igations, unexpired accounts	ı																	
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	Е	D/C	D	A/B/E	Е	M			X		U	U	N	EP/ER	D/G	-	+	1, 10
S/P 3010 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M BALNEW 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	A/B/E	Е	M			X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P 3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced E 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		S , 1	E	D/C	D/R	A/B/E	Е	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 B 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		S , 1	В	D/C	D/R	A/B/E	Е	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 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 B 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 D/M X U U N EC/EG/EM/EP/ER/ES/ET/TR N - + 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 E C	S/P	3010		, 1	Е	D/C	D/R	A/B/E	Е			BAL/NEW			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P 3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D A/B/E M X U U N EP/ER D/G + - 1, 10	S/P	3010			В	D/C	D/R	A/B/E	Е			BAL/NEW			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P 3010 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C D A/B/E M Uppaid S/P 3010 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C D/R A/B/E D/M S/P S/P 3010 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C D/R A/B/E D/M S/P S/P 3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E D/M BAL X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S/P S/P 3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E D/M S/P		3010		2 1	Е										U	U	N			-	+	1, 10
Unpaid Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, 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 Unpaid S/P 3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E D/M BAL X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S U U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S U U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S U U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S U U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S U U U U N EP/ER D/G - + + S U U U U U U U U U U U U U U U U U	S/P	3010	480200	C . 1	В		D	A/B/E	Е						U	U	N		D/G	+	-	1, 10
Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D/R A/B/E D/M BAL X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D A/B/E M U U U N EP/ER D/G - + Prepaid/Advanced	S/P	3010	488100		Е	D/C	D	A/B/E	Е	M			X		U	U	N	EP/ER	D/G	-	+	8
Prepaid/Advanced S/P 3010 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C D A/B/E M X U U N EP/ER D/G - + Prepaid/Advanced	S/P	3010	488100		Е	D/C	D/R	A/B/E	Е	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
Prepaid/Advanced Prepaid/Advanced	S/P	3010	488200		Е	С	D/R	A/B/E	Е	D/M		BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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	S/P	3010	488200		Е	С	D	A/B/E	Е	M			X		U	U	N	EP/ER	D/G	-	+	
	S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	Е	M			X		U	U	N	EP/ER	D/G	-	+	1, 10

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	App Ca		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. t Info.
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B	B/E	M		X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3010		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B	3/E	D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		D/M	BAL/NEW			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	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/:	Έ	D/M	BAL/NEW			U	U	N	EG/ER	N	-	+	1, 8
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/:	Έ	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	3/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	B/E	D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B	3/E	D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B	3/E	M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3011	Obligati	ons ("upward adjustments"), expired accounts																	
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B	B/E	D/M		X		E	Е	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	B/E	D/M		X		E	Е	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	3/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	3/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	3/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, Prepaid/Advanced	Е	С	D/R	A/B	B/E	D/M	BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B	B/E	D/M		X		Е	Е	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	B/E	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B	3/E	D/M	BAL/NEW	X		Е	Е	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	Е	D/C	D/R	A/B	3/E	D/M		X		Е	Е	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	Е	С	D/R	A/B	3/E	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020	Outlays	(gross) (-)		•	•														
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B	B/E	D/M	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B	B/E	D/M	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B	3/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	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, Prepaid/Advanced	Е	С	D/R	A/B	3/E	D/M	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B	3/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	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	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/:	Έ	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/	Е	D/M	BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 8

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

Assoc. Report				Debit/ Credit		Appor Cat	t Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Tran Sch P Code		Financing Account Code	Debit (Addl. Info.
S/P	3020	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	С	D/R	A/B/E	į.	D/M			X		U/E	U/E X/K/	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	A/B/E	Į.	M			X		U	U/E N	EP/ER	D/G	+	-	
		0 Unpaid obligations transferred to other accounts (-)				ı			_										
S/P		0 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			M	F		X		U	U N	EP/ER	D/G	-	+	
S/P		0 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	F		X		U/E	U/E X/K/		N	-	+	
S/P		0 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D	D			M	F		X		U	U N	EP/ER	D/G	-	+	
S/P	3030	0 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	3031	1 Unpaid obligations transferred from other accounts																	-
S/P		1 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D			M	F		X		U	U N	EP/ER	D/G	_	+	
S/P		11 483100 Undelivered Orders - Obligations Transferred, Unpaid	E	C	D/R			D/M	F		X		U/E	U/E X/K/		N N	-	+	
S/P		1 493100 Delivered Orders - Obligations Transferred, Unpaid	E	C	D			M	F		X		U	U N	EP/ER	D/G	_	+	
S/P		11 493100 Delivered Orders - Obligations Transferred, Unpaid	E	C	D/R			D/M	F		X			U/E X/K/		N N	_	+	
5/1	3031	493100 Benvered Orders - Obligations Transferred, Onpaid	L	C	D/K			D/W			А		O/L	OIL AIR	LC/EG/ENVEY/ENCES/E1/TR	11		$\dot{-}$	
S/P	3040	0 Recoveries of prior year unpaid obligations, unexpired accounts (-)																	
S/P	3040	0 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D	D			M			X		U	U N	EP/ER	D/G	-	+	
S/P	3040	0 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040	0 497100 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	0 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D	D/R			D/M			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D	20.41																		
S/P S/P		Recoveries of prior year unpaid obligations, expired accounts (-)	г	Б	D/D			D/M			37		г	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N.T.			
		1 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R						X		Е			N	-	+	
S/P	3041	1 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X		Е	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	0 Unpaid obligations, end of year																\rightarrow	
S/P		0 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	i i	M			B/P/X		U	U N	EP/ER	D/G	-	+	10
S/P	3050	0 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Į.	D/M			B/P/X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		0 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P/X		U	U N	EP/ER	D/G	-	+	
S/P		0 483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X		U/E	U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		0 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			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	-	+	

SUPPLEMENT

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

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debita Credi	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of PY BA Adj	TAS TAS Status Status Trans Status Trans Status Trans Status Trans Status Trans Status Trans Tra		Financing Account Code	Debit	Credit	Addl. Info.
S/P	3050		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P/X	UUU	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			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			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
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F	B/P/X		N EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F	B/P/X	U/E U/E X	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M		B/P/X	UUU	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		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		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		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			cted pymts, Fed sources, brought forward, Oct 1 (-)														
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X		K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X		N EP	G	-	+	7
S/P			Uncollected Subsidy from Program Account	В	D	D			M	F	X		N EP/ER	D/G	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X		K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	X		K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M	F	X		N EP	G	-	+	7
S/P			Interest Receivable From Treasury	В	D/C	D			M		X		N EP/ER	D/G	-	+	-
S/P			Interest Receivable From Treasury	В	D/C	D			D/M		X		K/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D			M		X		N EP/ER	D/G	-	+	-
S/P			Receivable From the Liquidating Fund	В	D	D			D/M		X		K/N EC/EG/EM/EP/ER/TR	N	-	+	-
S/P			Receivable From the Financing Fund	В	D	D			M		X		N EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	В	D	D			D/M		X		K/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	В	D	D			M		X		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	nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)			•										-	
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	B/P	U/E U/E X	K/N ET	N	-	+	
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	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	Е	D/C	D			M	F	B/P	UUU	N EP/ER	D/G	-	+	
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		B/P	U/E U/E X	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D		B/P	UUU	N EG	N	-	+	5

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

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Stati	S us Trans P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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		D/C	D		D/M	F		B/P		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061		Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M	E/F		B/P		U/E		E X/K/N		N	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F		B/P		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		B/P		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D		D/M			B/P		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	E	D/C	D		D/M			B/P		U/E	U/I	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	E	D/C	D		D/M			B/P		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428700	Other Federal Receivables	E	D/C	D		M			B/P		U	U/I	E N	EP/ER	D/G	-	+	
S/P	3061	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P		U/E	U/I	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 -)																	
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	F		X		U	U	N	EP	G	-	+	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	1, 7
S/P			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	E	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			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	F		X		U	U	N	EP	G	-	+	1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	3070	428300	Interest Receivable From Treasury	E	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

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

													TAS	TAS			Financin	g	
Assoc. Lin	e USS		Begin	Debit/	Reimb A		th Avail BE		Fed/	Year of	PY			Status			Account	:	Addl.
Report No	. Acct	. USSGL Account Title	End	Credit	Flag	Cat Typ	pe Time Cat	Source I	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debi	Credit Info.
S/P 307	0 4287	00 Other Federal Receivables	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+ 1
S/P 307	0 4287	00 Other Federal Receivables	В	D	D		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P 307	0 4287	00 Other Federal Receivables	Е	D	D		D/M	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 307	0 4287	00 Other Federal Receivables	В	D	D		D/M	Ī			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
		nge in uncollected pymts, Fed sources, expired accounts (+ or -)																	
S/P 307		00 Unfilled Customer Orders Without Advance	Е	D/C	R		D/N		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 307			В	D/C	R		D/N		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 307		1	Е	D/C	D		D/N				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 307		1	В	D/C	D		D/N				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 307			Е	D/C	R		D/N		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 307			В	D/C	R		D/N		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 307		3	Е	D/C	D		D/N				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 307			В	D/C	D		D/N				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 307		, ,	Е	D	D		D/N				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 307		00 Receivable From the Liquidating Fund	В	D	D		D/N				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 307		5	Е	D	D		D/N				X		E	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 307		5	В	D	D		D/N				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 307		00 Other Federal Receivables	Е	D	D		D/N				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 307	1 4287	00 Other Federal Receivables	В	D	D		D/N	I			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 307	12 Adia	stment for change in allocation (offsetting collection/receivable portion) (-)																	-
	- U	12 Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D	D	S	D				X		U	U	N	EG	N	_	+ 1,5
		Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	Ъ	3					Λ			U	IN		IN		
S/P 307	4225	12 Offsetting Collections - Expenditure Transfer from Trust Funds -	В	D	D	S	D				X		U	U	N	EG	N	+	- 1,5
		Receivable - Adjustments for Trust Fund Share - Prior Year																	
		bllected pymts, Fed sources transferred to other accounts		T															
		00 Transfer of Expired Expenditure Transfers - Receivable	Е	C	D		D/N		F		X		U/E		X/K/N	ET	N	-	+
	30 4230		Е	С	R		D/N	[E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	30 4232	11 1		С	D		M		F		X		U	U	N	EP/ER	D/G	-	+
	30 4232	** *	_	С	D		D/N		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 308		00 Reimbursements Earned - Receivable - Transferred	Е	С	R		D/N		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 308	30 4234	00 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 308	1 Upo	llected pymts, Fed sources transferred from other accounts (-)																	
		00 Transfer of Expired Expenditure Transfers - Receivable	Е	D	D		D/M		F		X		U/E	I I/E	X/K/N	ET	N	_	+
S/P 308		* *	E	D	R		D/N D/N		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	—	+
S/P 308		00 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D	D		M M	L .	E/F F		X		U	U/E	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+
		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D	D		D/M		F		X				N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N		+
S/P 308	4232	OU Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	ע	ע		D/N	l I	r		A		U/E	U/E	A/K/N	EC/EG/EM/EP/EK/ES/E1/TR	IN	-	+

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

Assoc. Report	Line No.		USSGL Account Title		Debit/	Reimb App Flag Ca			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3081	423300	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	-	+
S/P	3090	Uncollec	eted pymts, Fed sources, end of year (-)																	
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	-	+
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			Unfilled Customer Orders Without Advance	E	D/C	R			M	F		X		U	U	N	EP	G	-	+ 7
S/P			Uncollected Subsidy from Program Account	E	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+ 7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/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	Е	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	E	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	E	D/C	R			M	F		X		U	U	N	EP	G	-	+ 7
S/P			Interest Receivable From Treasury	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	3090		Interest Receivable From Treasury	E	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	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+
S/P	3090		Receivable From the Liquidating Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+
S/P	3090		Receivable From the Liquidating Fund	E	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090		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		Receivable From the Financing Fund	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+
S/P	3090		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			D/M			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090		Receivable From the Financing Fund	E	D	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	E	D/C	D			D/M			B/P		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	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	-	+
C/F		3.5																		
S/P		Memora	ndum (non-add) entries:											-						
C/P	2100	OLU- 1	Helener dead forest (1 eg.)											1						
S/P S/P	3100		ed balance, start of year (+ or -)											1						
5/P		i nis line	e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.											1						
S/P	3200	Ohligate	ed balance, end of year (+ or -)																	
5/1	2200	Jongall	a summer, end of Jear (· or)					1	1	l l		1		1	1	1 1		1	1	

Section V

S/P	lated. Equals the sum of detailed obligated balance lines 3000, 3 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum ORITY AND OUTLAYS, NET hority and outlays: , gross lated. Equals the sum of discretionary budget authority [Lines 00 through 1330, 1500 through 1532, and 1700 through 1743]. lated. Equals the sum of discretionary budget authority [Lines 00 through 1320, 1500 through 1522, and 1700 through 1727].	1100 thr	3050 an	54, 1170	70														
S/P Discretionary:	hority and outlays: , gross lated. Equals the sum of discretionary budget authority [Lines 00 through 1330, 1500 through 1532, and 1700 through 1743]. lated. Equals the sum of discretionary budget authority [Lines																		
S/P Discretionary:	hority and outlays: , gross lated. Equals the sum of discretionary budget authority [Lines 00 through 1330, 1500 through 1532, and 1700 through 1743]. lated. Equals the sum of discretionary budget authority [Lines																		
S/P Gross budget authority,	, gross lated. Equals the sum of discretionary budget authority [Lines 00 through 1330, 1500 through 1532, and 1700 through 1743]. lated. Equals the sum of discretionary budget authority [Lines																		
S/P Gross budget authority,	, gross lated. Equals the sum of discretionary budget authority [Lines 00 through 1330, 1500 through 1532, and 1700 through 1743]. lated. Equals the sum of discretionary budget authority [Lines																		
S/P 4000 Budget authority,	, gross lated. Equals the sum of discretionary budget authority [Lines 00 through 1330, 1500 through 1532, and 1700 through 1743]. lated. Equals the sum of discretionary budget authority [Lines																		
S	lated. Equals the sum of discretionary budget authority [Lines 00 through 1330, 1500 through 1532, and 1700 through 1743]. lated. Equals the sum of discretionary budget authority [Lines																		
S	lated. Equals the sum of discretionary budget authority [Lines 00 through 1330, 1500 through 1532, and 1700 through 1743]. lated. Equals the sum of discretionary budget authority [Lines																		
This line is calcula through 1175, 1306	00 through 1330, 1500 through 1532, and 1700 through 1743]. lated. Equals the sum of discretionary budget authority [Lines																		
S/P 4010 480200 Undelivered		1100 thr	ough 11	41, 1170	70													1	
S/P 4010 Outlays from new S/P 4010 480200 Undeliver S/P 4010 480200 Undeliver S/P 4010 490200 Delivered S/P 4010 490800 Authority S/P 4010 490800 Authority																			
S/P 4010 Outlays from new S/P 4010 480200 Undeliver S/P 4010 480200 Undeliver S/P 4010 490200 Delivered S/P 4010 490800 Authority S/P 4010 490800 Authority		1															\vdash		
S/P 4010 480200 Undeliver S/P 4010 480200 Undeliver S/P 4010 490200 Delivered S/P 4010 490800 Authority S/P 4010 490800 Authority																	+		
S/P 4010 480200 Undeliver S/P 4010 490200 Delivered S/P 4010 490800 Authority S/P 4010 490800 Authority	v discretionary authority																+		
S/P 4010 490200 Delivered S/P 4010 490800 Authority S/P 4010 490800 Authority	ered 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 4010 490800 Authority S/P 4010 490800 Authority	ered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D		NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P 4010 490800 Authority	d Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D		NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	y Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D		NEW	X	U	U	N	EG/ER	N	-	+	1, 8
S/P 4011 Outlays from discr	y Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D		NEW	X	 U	U	N	EG/ER	N	+	-	1, 8
S/P 4011 Outlays from disci																	\perp		
	•		1		1												\perp		
	ered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E			D		BAL	X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 10
	ered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R				D		BAL	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
Prepaid/A		Е	С	D/R				D		BAL	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	d Orders - Obligations, Paid	E	D/C		A/B/E			D		BAL	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	y Outlayed Not Yet Disbursed	Е	D/C	D/R				D		BAL	X	U	U	N	EG/ER	N	-	+	1, 8
	y Outlayed Not Yet Disbursed	В	D/C	D/R				D		BAL	X	U	U	N	EG/ER	N	+	-	1, 8
S/P 4011 498200 Upward A	Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
S/B 4020 O	-4-D																\vdash		
S/P 4020 Outlays, gross (tot S/P This line is calcula	lated. Equals sum of lines 4010 through 4011.																+-+		\Box
3/1 This fine is calcula	ateu. Equais sum of fines 4010 thi ough 4011.	1															 		
S/P Offsets against gro		1															+		
Onsets against gre	ross budget authority and outlays:					-	1		1								+		

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

														TAS	TAS		Financing			
Assoc.	Line	USSGL	Begin/	Debit/	Reimb Ap	port	Auth	Avail BEA	Borrow	Fed/	Year of	PY			Status Trans.		Account			Addl.
Report		Acct. USSGL Account Title		Credit				Time Cat			BA	Adj	Reduction Type		Sch P Code	Fund Type		Debit	Credit	
S/P		Offsetting collections (collected) from:	1	1															==	
5/1		onsoming concerns (concerns) from																	\longrightarrow	
S/P	4030	Federal sources (-)			<u> </u>															
S/P	4030	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
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	4030	422200 Unfilled Customer Orders With Advance	В	D/C	R			D		F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4030	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R			D		F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Sources																	ļ	
S/P	4030	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			D				X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected	E	D	D		S	D				X		U	U N	EG	N	-	+	
		Adjustments for Trust Fund Share - Prior Year																	ļ	
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/TR	N	-	+	
S/P		427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				X		U/E	U/E X/K/N	ES/ET	N	-	+	6
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 Collected	Е	D	D/R			D		F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4031	Interest on Federal securities (-)																		
S/P	4031	427300 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		Non-Federal sources (-)																		
S/P		421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		N		X			U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	422200 Unfilled Customer Orders With Advance	Е	D/C	R			D		E/N		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 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/TR	N	-	+	
S/P	4033	426100 Actual Collections of Business-Type Fees	Е	D	D			D				X		U/E	U/E X/K/N	ES/ET	N	-	+	6
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		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	-	+	

Assoc.		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A		BEA Borro	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	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/TR	N	-	+	7
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	ES/ET	N	-	+	6
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	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		X		U/E	U/E	X/K/N	EG	N	-	+	
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	N		X		U/E	U/E	X/K/N	EC/EG/EM/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	-	+	
S/P	4034	Offsatti	ng governmental collections (-)				+													
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	Е		X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D		D	L		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	_	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
			71																	
S/P	4040	Offsets a	against gross budget authority and outlays (total) (-)	l .		1														
S/P		This line	e is calculated. Equals the sum of lines 4030 through 4034.																	
S/P		Addition	nal offsets against gross budget authority only:																	
S/P		Addition	nai offsets against gross budget authority only:	1																-
S/P	4050	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)	<u> </u>																
S/P	4050	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4050	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050	425100	Reimbursements Earned - Receivable	E	D/C	R		D	E/F		X		U	U	X/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	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Interest Receivable From Treasury	E	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	Е	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Financing Fund	Е	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Financing Fund	В	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	Е	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	-	+	1
S/P			Other Federal Receivables	В	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	1
S/P			Other Federal Receivables	E	D	D		D			X		U	U	X/N	ES/ET	N	-		1, 6
S/P	4050	428700	Other Federal Receivables	В	D	D		D			X		U	U	X/N	ES/ET	N	+	-	1, 6
C	4051	Cham	:		L		+													
S	4051	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																	

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

								_						-				
											TAS				Financing			1
Assoc. Line		LICOCI Assessed Titals	-	Debit/				Avail BEA Borro		Year of PY	Status			F J T	Account	D.1.24	C 4:	Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	e Nontea	BA Adj	Reduction Type SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	inio.
S 4051	422100	Unfilled Customer Orders Without Advance	E	D/C	R			D	E/F	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4051	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4051	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4051		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4051		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 4051		Reimbursements Earned - Receivable	В	D/C	R			D	E/F	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4051		Interest Receivable From Treasury	Е	D/C	D			D		X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4051		Interest Receivable From Treasury	В	D/C	D			D		X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4051		Receivable From the Liquidating Fund	Е	D	D			D		X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4051		Receivable From the Liquidating Fund	В	D	D			D		X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4051		Receivable From the Financing Fund	Е	D	D			D		X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
		Receivable From the Financing Fund	В	D	D			D		X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4051		Other Federal Receivables	Е	D	D			D		X	E		K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	-	+	1
		Other Federal Receivables	В	D	D			D		X	E		K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	1
		Other Federal Receivables	Е	D	D			D		X	E		K/N	ES/ET	N	-	+	1, 6
S 4051	428700	Other Federal Receivables	В	D	D			D		X	E		K/N	ES/ET	N	+	-	1, 6
		ing collections credited to expired accounts		1														
	_	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
		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
		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	Е	D	R			D	E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Sources																1
		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	+	-	1
		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	+	-	
		Expenditure Transfers from Trust Funds - Collected	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Collections of Governmental-Type Fees	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
		Actual Collections of Business-Type Fees	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Actual Collections of Business-Type Fees	Е	D	D			D		X		Е	K/N	ES/ET	N	+	-	6
		Actual Collections of Loan Principal	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Actual Collections of Loan Interest	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Actual Collections of Rent	E	D	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Actual Collections From Sale of Foreclosed Property	Е	D	D		1	D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
	_	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D		X		Е	K/N	ES/ET	N	+	-	6
		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	Е	D	R			D	N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Fees																
P 4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	Е	D	D			D	N	X		Е	K/N	EG	N	+	-	
		Fees																

Assoc. Report				Debit/ R			Avail BEA Time Cat		PY Adj	Reduction Type	Status St	TAS atus Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P	4052 42	427100 Actual Program Fund Subsidy Collected	E	D	D		D		X			E K/N	EC/EG/EM/EP/ER/TR	N	+		
P	4052 42	427500 Actual Collections From Liquidating Fund	E	D	D		D		X			E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 42	427600 Actual Collections From Financing Fund	Е	D	D		D		X			E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 42	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D		X			E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 42	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D		X			E K/N	ES/ET	N	+	-	6
P	4052 48	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N	X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 49	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	E/F/N	X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Recoveries of prior year paid obligations, unexpired accounts															
S/P		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 49	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 D	Recoveries of prior year paid obligations, expired accounts															
S			Е	D	D/R		D	F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054 49	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 A	Adjustment for change in allocation (offsetting collection portion/collected)															
S/P			Е	D	D	S	D		X		U	U N	EG	N	+		
S/P	4033 42	Adjustments for Trust Fund Share - Prior Year	Е	Ъ	D	5	D		Λ		U	UN	EU	IN	+	-	
S	4056 A	Anticipated offsetting collections (+ or -)															
S			Е	С	D/R	S	D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056 40	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		^	Е	D/C	D		D	E/F			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
S		^	Е		D/R	S	D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Е	D/C	R		D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056 42	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
S/P	4060 A	Additional offsets against budget authority only (total)															
S		This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056.															
		1, 1., 1., 1., 1., 1., 1., 1., 1., 1.															
P	T	This line is calculated. Equals sum of lines 4050, 4052 and 4053.															

Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Apport	t Auth	Avail	BEA Borrow	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	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4070	Budget	authority, net (discretionary)																			
S			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.) plus tl	he amoui	nts on li	ines															
P			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050 and 4053.) plus tl	he amour	nts on li	ines															
S/P	4080	Outlave	s, net (discretionary)																			
S/P	4000	•	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough 4	034.																
S/P		Mandat	orv.																			
5/1		17IIIIIIIII																				
S/P		Gross b	udget authority and outlays:		*																	
S/P	4090	Budget	authority, gross																			
S			e is calculated. Equals the sum of mandatory budget authority [Lines 120, 1276, 1400 through 1432, 1600 through 1632, and 1800 through 1843].	0 thro	ugh 1254	, -1253, [1270															
P			 e is calculated. Equals the sum of mandatory budget authority [Lines 120 400 through 1424, 1600 through 1622, and 1800 through 1827].	00 thro	ugh 1240	, 1270 t	through															
S/P		Outlays	s, gross																			
G (T)	4400	0																				
S/P S/P			From new mandatory authority 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 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E			M		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	A/B/E			M		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	A/E			M		NEW	X		U	U	N	EG/ER EG/ER	N	_	+	1, 8
S/P			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	4101	Outlavs	from mandatory balances																			
S/P		-	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	A/B/E			M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	4101	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	-	+	
C/D	4110	041-	(4-4-1)												-							
S/P			s, gross (total) Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M		BAL/NEW	v		II/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1, 10
S/P S/P			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C					M M		BAL/NEW			U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1, 10
S/P	4110	480200	Underivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/K	A/B/E			IVI		BAL/NEW	A		U/E	U/E	A/K/N	EC/EG/EM/EP/EK/ES/E1/1R	IN	+	-	1, 10

Assoc. Report			Debit/ Credit		Apport Cat	Avail BEA Time Cat			PY Adj	Reduction Type	Status	TAS Status Trans Sch P Code	Fund Type	Financing Account Code	Debit C		Addl. Info.
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	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	1, 10
S/P	4110 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	М		BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110 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	4110 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M	В	AL/NEW	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	E	D/C	D/R	A/E	M		NEW	X		U	U N	EG/ER	N	-	+ 1	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	1, 8
S/P	4110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	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	С	D	A/B/E	M			X		U	U N	EP/ER	D/G	-	+	
S/P	Offsets against gross budget authority and outlays:																
S/P	Offsetting collections (collected) from:																
S/P	4120 Federal sources (-)																
S/P	4120 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120 422200 Unfilled Customer Orders With Advance	Е	D/C	R		M	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	1, 7
S/P	4120 422200 Unfilled Customer Orders With Advance	В	D/C	R		M	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P	4120 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		М	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	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	E	D	D		M			X		U	U N	EP/ER	D/G	-	+	
S/P	4120 427100 Actual Program Fund Subsidy Collected	E	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	E	D	D		M			X		U	U N	EP/ER	D/G	-	+	
S/P	4120 427600 Actual Collections From Financing Fund	E	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	E	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/TR	N	-	+	
S/P	4120 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M			X		U/E	U/E X/K/N	ES/ET	N	-	+	6
S/P	4120 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		М	F		X		U	U N	EP/ER	D/G	-	+	
S/P	4120 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	F		X		U/E	U/E X/K/N	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		М	F		X		U	U N	EP/ER	D/G	-	+	

Assoc. Line Report No.	USSGI Acct.	L USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Avail B	EA Borrow Cat Source			PY Adj	Reduction Type TAS Status	s Sta	AS atus Tr		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	J/E X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4121	Interes	st on Federal securities (-)																		
		Interest Collected From Treasury	Е	D/C	D			M			X	U		U X	ζ/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 >	ζ/N	EP/ER/TR	N	-	+	
		, , , , , , , , , , , , , , , , , , ,																		
S/P 4122	Interes	st on uninvested funds (-)																		
S/P 4122	427300	Interest Collected From Treasury	Е	D/C	D			M]	X	U	1	U	N	EP/ER	D/G	-	+	
S/P 4123	Non-Fe	ederal sources (-)																		
		Liquidation of Deficiency - Offsetting Collections	E	D	D			M	N	3	X	U/E		J/E X/	/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Unfilled Customer Orders With Advance	E	D/C	R			M	E/N	1	X	U/E	U	J/E X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
		Unfilled Customer Orders With Advance	В	D/C	R			M	E/N]	X	U/E	U	J/E X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4123	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M	Е		X	U/E	U	J/E X/	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			M	E/N	3	X	U/E	U	J/E X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4123	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			M	N	1	X	U/E	U	J/E X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	i
		Actual Collections of Business-Type Fees	E	D	D			M			X	U	1	U	N	EP/ER	D/G	-	+	1
		Actual Collections of Business-Type Fees	E	D	D			M			X	U/E	U	J/E X/	K/N	EC/EG/EM/EP/ER/TR	N	-	+	ı
S/P 4123	426100	Actual Collections of Business-Type Fees	Е	D	D			M			X	U/E	U	J/E X/	/K/N	ES/ET	N	-	+	6
S/P 4123	426200	Actual Collections of Loan Principal	Е	D	D			M		1	X	U		U	N	EP/ER	D/G		+	
		Actual Collections of Loan Principal	E	D	D			M		3	X	U/E	U	J/E X/	/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4123	426200	Actual Collections of Loan Principal	E	D	R			M		1	X	U		U	N	EP	G	-	+	i
		Actual Collections of Loan Interest	E	D/C	D			M]	X	U	1	U	N	EP/ER	D/G	-	+	ı
		Actual Collections of Loan Interest	E	D	D			M			X	U/E	_		K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Actual Collections of Loan Interest	E	D/C	R			M			X	U	_		N	EP	G	-	+	
		Actual Collections of Rent	E	D	D			M			X	U	_		N	EP/ER	D/G	-	+	
		Actual Collections of Rent	E	D	D			M			X	U/E	_		K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Actual Collections From Sale of Foreclosed Property	Е	D	D			M			X	U	_		N	EP/ER	D/G	-	+	
		Actual Collections From Sale of Foreclosed Property	Е	D	D			M			X	U/E			/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Actual Collections From Sale of Foreclosed Property	Е	D	R			M			X	U	_		N	EP	G	-	+	
		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M			X	U			N	EP/ER	D/G	-	+	7
		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			М			X	U/E	_		/K/N	EC/EG/EM/EP/ER/TR	N	-	+	7
		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M			X	U/E			/K/N	ES/ET	N	-	+	6
S/P 4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M			X	U		U	N	EP	N	-	+	
S/P 4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			М	N		X	U		U	N	EP/ER	D/G	-	+	

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Ap		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D		М	E/N		X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4124	Offsetti	ng governmental collections (-)																	\vdash
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D		M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4130		against gross budget authority and outlays (total) (-)																ļ	
S/P		This lin	e is calculated. Equals the sum of lines 4120 through 4124.	ı															ļ	
C/D		4 7 77.1																	<u> </u>	\vdash
S/P		Additio	nal offsets against gross budget authority only:			T T													<u> </u>	\vdash
S/P	4140	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
S/P		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		422100	Unfilled Customer Orders Without Advance	E	D/C	R		M	F		X		U	U	N	EP	G	-	+	1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	1, 7
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	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4140	425100	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	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R		M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	1, 7
S/P		428300	Interest Receivable From Treasury	E	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	E	D/C	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P		428500	Receivable From the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P		428500	Receivable From the Liquidating Fund	Е	D	D		M	1		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		428500	Receivable From the Liquidating Fund	В	D	D		M	1		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Financing Fund	E	D	D		M	1		X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1

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

Assoc. Repor			USSGL Account Title		Debit/	Reimb App	port Auth at Type	BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4140	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	4140	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	4140	428700	Other Federal Receivables	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428700	Other Federal Receivables	E	D	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	1
S/P			Other Federal Receivables	Е	D	D		M			X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4140	428700	Other Federal Receivables	В	D	D		M			X		U	U	X/N	ES/ET	N	+	-	1, 6
S	4141	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																	
S			Unfilled Customer Orders Without Advance	E	D/C	R		M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141		Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S			Reimbursements Earned - Receivable	E	D/C	R		M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S			Reimbursements Earned - Receivable	В	D/C	R		M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S			Interest Receivable From Treasury	Е	D/C	D		M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Interest Receivable From Treasury	В	D/C	D		M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141		Receivable From the Liquidating Fund	E	D	D		M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141		Receivable From the Liquidating Fund	В	D	D		M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Financing Fund	E	D	D		M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Financing Fund	В	D	D		M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Other Federal Receivables	E	D	D		M			X		Е		K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	-	+	1
S			Other Federal Receivables	В	D	D		M			X		Е		K/N	EC/EG/EM/EP/ER/ ES/ET /TR	N	+	-	1
S			Other Federal Receivables	Е	D	D		M			X		Е		K/N	ES/ET	N	-		1, 6
S	4141	428700	Other Federal Receivables	В	D	D		M			X		Е		K/N	ES/ET	N	+	-	1, 6
P			g collections credited to expired accounts		1															
P			Liquidation of Deficiency - Offsetting Collections	E	D	D		M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Unfilled Customer Orders With Advance	E	D/C	R		M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P		422200	Unfilled Customer Orders With Advance	В	D/C	R		M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4142	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M	E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		M	N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı	
P	4142	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	•	
P	4142	426000	Actual Collections of Governmental-Type Fees	E	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections of Business-Type Fees	E	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	ı	
P			Actual Collections of Business-Type Fees	Е	D	D		M			X			Е	K/N	ES/ET	N	+	-	6
P	4142	426200	Actual Collections of Loan Principal	E	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

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

- A-	Line USSGL t No. Acct. USSGL Account Title			Reimb t Flag	Apport Cat		Avail BEA Time Cat		PY Adj Ro	TAS TAS Status Statu SF 133 Sch I	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P 4	4142 426300 Actual Collections of Loan Interest	Е	D	D			M		X	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	\equiv
P 4	4142 426400 Actual Collections of Rent	Е	D	D			M		X	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	4142 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			M		X	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	4142 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M		X	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
P	4142 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M		X	Е	K/N	ES/ET	N	+	-	6
P 4	4142 426700 Other Actual Governmental-Type Collections From Non-Federal Source	s E	D	D			M		X	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	4142 427100 Actual Program Fund Subsidy Collected	Е	D	D			M		X	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	4142 427500 Actual Collections From Liquidating Fund	Е	D	D			M		X	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	4142 427600 Actual Collections From Financing Fund	Е	D	D			M		X	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	4142 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M		X	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	4142 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M		X	Е	K/N	ES/ET	N	+	-	6
P 4	4142 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4	4142 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligation Refunds Collected	ns, E	D	D/R			M	E/F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	4143 Recoveries of prior year paid obligations, unexpired accounts															
S/P	4143 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			M	F/N	X	UUU	N	EP/ER	D/G	+	-	
S/P	4143 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F/N	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligation Refunds Collected	ns, E	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 - Obligation Refunds Collected	ns, E	D	D/R			М	E/F/N	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144 Recoveries of prior year paid obligations, expired accounts													\vdash		
	4144 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			M	F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	Orders - Obligations, Refunds Collected															
S 4	4144 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligation Refunds Collected	ns, E	D	D/R			M	E/F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4146 Anticipated offsetting collections (+ or -)															
S 4	4146 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	M			U	N	EP/ER	D/G	-	+	2
S 4	4146 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S 4	4146 406000 Anticipated Collections From Non-Federal Sources	Е	D/C	D			M	N		U	N	EP/ER	D/G		+	2, 7
	4146 406000 Anticipated Collections From Non-Federal Sources	E	D/C	D			M	N		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			2, 7
	4146 407000 Anticipated Collections From Federal Sources	E	D/C	D			M	E/F		U	N	EP/ER	D/G			2, 7

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Ap		ail BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
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	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	S	M					U		N	EP/ER	D/G	-	+	2
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R	S	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements	Е	D/C	R		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements Used for Substitution of Contract Authority	Е	C	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
C/D	41.50	4 1 100																		
S/P	4150		nal offsets against budget authority only (total)																	
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																	
P		This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.																	
S/P	4160	U	authority, net (mandatory)																	
S			e is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	plus th	ie amoui	nts on lines														
P			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140 and 4143.	plus th	ie amoui	nts on lines														
S/P	4170	Outlays	, net (mandatory)																	
S/P		This line	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.		, ,														
S/P		Budget :	authority and outlays, net (total)		I	1														
S/P	4190	Dudget	authority, net (total)																	
S/P S/P	4180		e is calculated. Equals sum of lines 4070 and 4160.																	
5/1		I IIIS IIII	t is Calculated. Equals sum of files 40/0 and 4100.																	
S/P	4190	Outlavs	, net (total)																	
S/P			e is calculated. Equals sum of lines 4080 and 4170.																	
			•																	
P		MEMO	RANDUM (NON-ADD) ENTRIES:	ı																
P		Investm	ents in Federal securities																	_
1		Investin	ents in react at seem tites																	
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	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	

Assoc. Report	_	USSGL Acct.	USSGL Account Title			Reimb Apport	Auth A	Avail BI	EA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit		ddl. nfo.
																	**			_	=
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	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P		Investm	ents in non-Federal securities:																		=
P			vestments, SOY: non-Federal securities: Market value																		
P			Market Adjustment - Investments	В	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	Total in	vestments, EOY: non-Federal securities: Market value																		
P			Market Adjustment - Investments	Е	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	_
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+		
P		Contrac	 ct authority:																		
P	5050	U	ated balance, SOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.																	-+	
P	5051	Unoblig	ated balance, EOY: Contract authority																	-+	_
P	3031	U	e is not required to be supported by the USSGL.																	-+	
																					\neg
P	5052	Obligate	ed balance, SOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.								·										
											<u></u>										

Assoc.	Line		USSGL Account Title			Reimb Ap	pport .			A Borrow t Source		Year of BA	PY Adj	Reduction Type	TAS Status			Fund Type	Financing Account Code	Dabit (Addl.
Report				Ellu	Credit	Flag	Cat	Type 1	ille Ca	Source	Nonicu	DA	Auj	Reduction Type	SF 133	SCII I	Code	Fund Type	Code	Debit	reuit illio.
P	5053		ed balance, EOY: Contract authority																		
P		I nis iine	e is not required to be supported by the USSGL.																		
P	5054	Fund bo	lance in excess of liquidating requirements, SOY: Contract authority																		
P	3034		e is not required to be supported by the USSGL.																		
-		1 1113 11110	t is not required to be supported by the 0550E.																		
P	5055	Fund ba	lance in excess of liquidating requirements, EOY: Contract authority		1																
P			e is not required to be supported by the USSGL.																		
P	5061	Limitati	on on obligations (Transportation trust funds)		•																
P		This line	e is not required to be supported by the USSGL.																		
P		Outstan	ding debt (special and non-revolving trust funds only):			, ,															
P			ding debt, SOY (-)																		
P			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	5001	04-4	ding debt, EOY (-)																		
P			Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F					U	X/N	ES/ET	N	+	_
P			Other Debt	E	D/C						F/G					U	X/N	ES/ET ES/ET	N N	+	-
1	3001	239000	Other Debt	L	D/C						170					U	A/IN	E3/E1	11	'	_
P	5082	Borrowi	ing (-)			l															
P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		В	D/N	И	F		X	SEQ/XXX		U	X/N	ES/ET	N	_	+ 7
P			Borrowing Authority Converted to Cash	Е	С	D			D/N	A F/P/T						U	X/N	ES/ET	N	+	-
P		Unavaila	able unobligated balances:		-																
P		•	ed unavailable balance, SOY: Offsetting collections																		
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/N	А			P			U	X/N	EG/EP/ER	N	-	+
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	И			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+
P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/N	Л			P	OTR/SEQ		U	X/N	EP/ER	N	-	+
P	5090		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N				P	SEQ		U	X/N	ET	N	-	+
P			Temporary Reduction - New Budget Authority	Е	D/C	R		S	M				P	SEQ		U	N	EG/EP/TR	N	-	+
P			Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/N				P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N				X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+ 8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N				P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+ 8
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N				X	OTR/SEQ		U	X/N	EP/ER	N	-	+ 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N	А			P	OTR/SEQ		U	X/N	EP/ER	N	-	+ 8

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Status Trans. SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	SEQ	U X/N	ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P	SEQ	U X/N	ET	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	SEQ	U X/N	ES	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	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
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			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	C	R		S	D	X		U N	EG	N	-	+	1
P	5091	Expiring	g unavailable balance: Offsetting collections (-)														
P	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		UX	EG/EP/ER	N	+	-	
P	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M	X		UX	EG/EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	U X	EG/TR	N	+	-	
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	+	-	1
P	5091	438200	Temporary Reduction - New Budget Authority	E	C	D		S	D/M	X	ATB/OTR/SEQ	UX	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C	D		S	D/M	X	OTR/SEQ	UX	EP/ER	N	+	-	1
P			Temporary Reduction - New Budget Authority	E	C	D		S	D/M	X	SEQ	U X	ET	N	+	-	ı
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	C	D		S	D/M	X	OTR/SEQ	U X	EG/EP/ER/TR	N	+	-	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	U X	EG/TR	N	+	-	8
P			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	E	D/C	D		S	D/M	P/X	SEQ	U X	ET	N	+	-	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M	X	SEQ	U X	EG/EP/TR	N	+	-	8
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		U X	EG/EP/ER	N	+	-	
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D		S	D/M	X		U X	EG/EP/ER	N	+	-	1
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D	X		U N	EG	N	+	-	
P			ed unavailable balance, EOY: Offsetting collections		I _												
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		UN	EG/EP/ER	N	-	+	
P	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M	X		UN	EG/EP/ER	N	-	+	

				ı					1					_								
															TAS	TAS			Financing			
Assoc.	Line			-		Reimb	~ ~			BEA Borrow		Year of	PY		Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M			P	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M			P	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	D		S		M			X	SEQ		U	N	ES	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	D		S		D/M			X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	C	D		S		D/M			X	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	C	D		S		D/M			X	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	R		S		M			P/X	SEQ		U	N	EG/EP/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		D/M			P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	C	D		S		D/M			X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	C	R		S		D			X	OTR		U	N	EG	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M			P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M			P/X	OTR/SEQ		U	N	EP/ER	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M			P/X	SEQ		U	N	ET	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		M			X	SEQ		U	N	ES	N	-	+	8
P	5092		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		D			X	OTR/SEQ		U	N	EG	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		M			P/X	SEQ		U	N	EG/EP/TR	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		D			X	SEQ		U	N	ET	N	-	+	8
P	5092	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S		D/M			X			U	N	EP	N	-	+	
P	5092	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S		D/M			X			U	N	EP	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S		D/M			B/P			U	N	EG/EP/ER	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S		D/M			X			U	N	EG/EP/ER	N	-	+	
P		Equals to 5091.	he amount on line 5090 minus the sum of the amounts on lines 1702, 1723	3, 1725,	1802, 1	823, 182	4, and															
P	5093	Expired	unavailable balance, SOY: Offsetting collections																		l	
P	5093	415800	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	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	-
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	SEQ		Е	K/N	ET	N	-	+	
P	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		D/M			P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M			X	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	8
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M			P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	8
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M			X	OTR/SEQ		Е	K/N	EP/ER	N	-	+	8
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M			P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	8
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M			X	SEQ		Е	K/N	ET	N	-	+	8
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M			P	SEQ		Е	K/N	ET	N	-	+	8

Part 2
SUPPLEMENT

Section V

USSGL Crosswalk - SF 1	33 and Schedule P -	Report on Budget Execution	on and Budgetary Resource	es and Budget Program and Fil	nancing Schedule

Assoc Repoi		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Status Trans		Financing Account Code		Credit	Addl.
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M	X	SEQ	E K/N	EG/EP/TR	N	-	+	8
P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M	X		E K/N	EG	N	-	+	
P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		E K/N	EG	N	-	+	
P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D	X		U N	EG	N	-	+	
P	5094	Canceli	ng unavailable balance: Offsetting collections (-)														
P	5094	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		E K	EG	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	ATB/OTR/SEQ	E K	EG/TR	N	+	-	
P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	OTR/SEQ	E K	EP/ER	N	+		
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	E K	ET	N	+	-	
P	5094		Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	E K	EG/EP/ER/TR	N	+	-	
P	5094		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			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	OTR/SEQ	E K	EP/ER	N	+	-	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ	E K	ET	N	+	-	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M	X	SEQ	E K	EG/EP/TR	N	+	-	8
P			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		E K	EG	N	+	-	
P		_	l unavailable balance, EOY: Offsetting collections	1													
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		E N	EG	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	E N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	E N	EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	E N	ET	N	-	+	
P			Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	E N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	E N	EG/TR	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	OTR/SEQ	E N	EP/ER	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ	E N	ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M	X	SEQ	E N	EG/EP/TR	N	-	+	8
P			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		E N	EG	N	-	+	
P		Equals	the amount on line 5093 minus the amount on line 5094														
P	5096	Unexpir	red unavailable balance, SOY: Appropriations														
P	5096	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D		P	D	P		U X/N	EG	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appoi	Auth Type		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5096	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		P			U	N	ES	N	+	-	
P	5096	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	Ι	D/M		P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	Ι	D/M		X	SEQ		U	X/N	EP/ER	N	-	+	8
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	Ι	D/M		P	SEQ		U	X/N	EP/ER	N	-	+	8
P	5096	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	X/N	EG	N	+	-	8
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 (-)																	
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	+	-	ı
P	5097		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		X			U	NX	ES	N	+	-	
P	5097	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	Ι	D/M		P	SEQ		U	X	EP/ER	N	+	-	
P	5097		Temporary Reduction - New Budget Authority	E	C	D	P	Ι	D/M		X	SEQ		U	X	EP/ER	N	+	-	
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	Ι	D/M		P/X	SEQ		U	X	EP/ER	N	+	-	8
P	5097	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	Е	С	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	+	-	İ
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		X			U	N	ES	N	+	-	
P	5098		Temporary Reduction - New Budget Authority	E	D/C	D	P	Ι	D/M		P	SEQ		U	N	EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	E	С	D	P		D/M		X	SEQ		U	N	EP/ER	N	-	+	
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	Ι	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

Assoc. Report			USSGL Account Title			Reimb Appor Flag Cat	t Auth Avail	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D		P			U	N	ES	N	-	+	
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D		D		X			U	N	ES	N	-	+	
P			he amount on line 5096 minus the sum of the amounts on lines 1103, 113. g funds only.	2, 1203	, 1232, a	nd 5097 for													
P	5099	Unexpir	ed unavailable balance, SOY: Contract authority																
P	5099	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	D/M		P	SEQ		U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	D/M		X	SEQ		U	N	ES/ET	N	-	+	8
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	D/M		P	SEQ		U	N	ES/ET	N	-	+	8
P			ed unavailable balance, EOY: Contract authority			,						1							
P			Temporary Reduction - New Budget Authority	Е	D/C	D	C	D/M		P	SEQ		U	N	ES/ET	N	-	+	
P			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	he amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.															
P			ed unavailable balance, SOY: Borrowing authority																
P	5101		Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	D/M F/P/T		X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P	5101		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	ЕР	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	ЕР	N	-	+	8
P	5102	Unevnir	ed unavailable balance, EOY: Borrowing authority																
P			Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/M F/P/T		P	SEQ	+	U	N	EP/ER/ES/ET	N	_	+	$\overline{}$
P			Temporary Reduction - New Budget Authority	E	С	D	В	D/M F/P/T		X	SEQ		U	N	EP/ER/ES/ET	N	-	+	$\overline{}$
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	В	D/M F/P/T		P/X	SEQ	1	U	N	EP/ER/ES/ET	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	В	М		B/P			U	N	ЕР	N	-	+	8
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	В	M		X			U	N	EP	N	-	+	8

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb A	Apport Cat		BEA Borrov Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
P		•	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421.	only p	reviously	sequesto	ered												
P			ed unavailable balance, SOY: Fulfilled purpose																
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M		X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	5104	Unexpire	ed unavailable balance, EOY: Fulfilled purpose																
P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M		P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5104	436001	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	ional Monetary Fund:																
P	5110	IMF quo	ota reserve tranche increase (P.L. xxx-xxx)																
P	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M		X			U	N	EG	N	+	-
P	5111	IMF quo	ota letter of credit increase (P.L. xxx-xxx)																
P	5111		Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/M		X			U	N	EG	N	+	-
P	5112	IME and	ota reserve tranche, total																
P			International Monetary Fund - Reserve Position	Е	D/C									U	N	EG	N	+	-
P	5113	IMF quo	ota letter of credit, total																
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	5114	New Arı	rangements to Borrow (P.L. xxx-xxx)																
P	5114	411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M					U	N	EG	N	+	-
P	5115	New Arı	rangements to Borrow (exchange rate)																
P		411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M					U	N	EG	N	+	-
P			rangements to Borrow, total															\perp	
P	5116		Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D			D/M		X			U	N	EG	N	-	+

Assoc. Line USSGL	Begin/	Debit/ 1	Reimb A _I	pport		Avail BEA Borr		Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Sour	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P Discretionary mandated transfers:																		
P 5200 Discretionary mandated transfer to other accounts (-)																		
P This line is not required to be supported by the USSGL.																		
P 5201 Discretionary mandated transfer from other accounts																		
P This line is not required to be supported by the USSGL.	1																<u> </u>	
																	<u> </u>	
S/P Unexpended balances:																	<u> </u>	
C/D Unabligated below																	 	
S/P Unobligated balance:																	<u> </u>	
S/P 5311 Direct unobligated balance, start of year																	\vdash	
S/P 5311 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M			X		U	U	X/N	EG	N	+	_	
Securities Securities	B		D			IVI			Λ				A/IV	EG	11	,	-	
S/P 5311 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	7
S/P 5311 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P 5311 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5311 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M			X		U	U	X/N	ET	N	+	-	
S/P 5311 413700 Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F		X		U	U	X/N	ET	N	+	-	
S/P 5311 413900 Contract Authority Carried Forward	В	D/C	D			D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P 5311 414900 Borrowing Authority Carried Forward	В	D/C	D			M F/P/					U	U	N	EP/ER	D/G	+	-	7
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	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		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	С	D		P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	$\dagger = \dagger$
S/P 5311 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	
S/P 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 422300 Uncollected Subsidy from Program Account	В	D	D			М	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 - Adjustments for Trust Fund Share - Prior Year	В	D	D		S	D			X		U	U	N	EG	N	+	-	5
S/P 5311 428300 Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	

Section V

Assoc. Lin Report No	e USSO			Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		Status	Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P 531	1 42830	0 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 531	1 42850	0 Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-
S/P 531	1 42850	0 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 531	1 42860	0 Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-
S/P 531	1 42860	0 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 531	1 42870	0 Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-
S/P 531	1 42870	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 531	1 42950	0 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	-
S/P 531	1 43600	O 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 531	1 43840	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 531	1 43840	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 531	1 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	+	- 8
S/P 531	1 43840	0 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 531	1 43840	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 531	1 43840	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 531	1 43840	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 531	1 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P 531	1 43840	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 531	1 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	- 8
S/P 531	1 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	- 8
S/P 531	1 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	- 8
S 531	1 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	- 8
S/P 531	1 43940	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M			X		U	U	X/N	ES/ET	N	+	- 8
S/P 531	1 43940	1 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D/M			X		U	U	N	EP/ES/ET	N	+	-
S/P 531	1 43940	2 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P/S	D/M			X		U	U	N	EP/ES/ET	N	+	-
S/P 531	1 43970	0 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 531	1 43970	0 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	+	- 8
S/P 531	1 43970	0 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	X/N	EP	N	+	- 8
S/P 531	1 43973	O Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		U	U	X/N	ES	N	+	-
S/P 531	1 43980	0 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-
S 531	1 43980	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	+	-
S/P 531	1 48010	0 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	- 10
S/P 531	1 48010	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10

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

Assoc. Report	Line USSO No. Acct.			Debit/ Credit		Apport Cat		Avail BEA Time Cat				PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch	tus Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5311 48020	00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M			BAL/NEW	X		U/E U	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5311 48020	00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		UU	J N	EP/ER	D/G	+	-	10
S/P	5311 49010	00 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		UU	J N	EP/ER	D/G	+	-	10
S/P	5311 49010	00 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E U	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5311 49080	00 Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M			BAL/NEW	X		UU	J N	EG/ER	N	+	-	8
S/P	5312 Paim	abursable unobligated balance, start of year																	<u> </u>	
S/P		00 Total Actual Resources - Collected	В	D/C	R			D/M						U/E U	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
S/P	5312 42210		В	D/C	R			D/M		E/F		X			J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	7
S/P	5312 42210	**	В	D/C	R			M		F		X			J N	EP EP	G	+	_	7
S/P		00 Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X			J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	7
S/P	5312 42510		В	D/C	R			D/M		E/F		X			J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	7
S/P	5312 42510		В	D/C	R			M		F		X			J N	EP	G	+	_	7
S/P	5312 43840		В	D/C	R		S	M		-		X	SEQ		J X/K/N	EG/EP/TR	N	+	_	8
S/P	5312 43840	7 77	В	D/C	R		S	D				X	OTR/SEQ	UU		EG	N	+	_	8
S/P	5312 43840		В	D/C	R		S	D				X	SEQ	UU		ET	N	+	_	8
S/P	5312 43980	7 7 7 7	В	C	R		S	D				X			J N	EG	N	+	_	
S/P	5312 48010	<u> </u>	В	D/C	R	A/B/E	_	D/M				X			J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	10
S/P	5312 48020	2 1	В	D/C	R	A/B/E		D/M			BAL/NEW	X			J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	10
S/P	5312 49010	<u> </u>	В	D/C	R	A/B/E		D/M				X			J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	10
S/P	5312 49080	- · · · ·	В	D/C	R	A/E		D/M			BAL/NEW	X			J N	EG/ER	N	+	-	8
S/P		retionary unobligated balance, start of year																		
S/P		00 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D		F		X	SEQ/XXX		J X/K/N	ES/ET	N	+	-	7
S/P		00 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D		F		X	SEQ/XXX		J X/K/N	ES/ET	N	+	-	
S/P		00 Contract Authority To Be Liquidated by Trust Funds	В	C	D			D				X		UU		ET	N	+	-	
S/P	5313 41370		В	D/C	D			D		F		X			J X/N	ET	N	+	-	
S/P	5313 41390	-	В	D/C	D			D						UU	J X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5313 41490		В	D/C	D			D	F/P/T					UU		EG/EP/ER/ET	N	+	-	7
S/P	5313 41660	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D		F		X		UU	J X/N	EG/ES/ET	N	+	-	
S/P	5313 41710	00 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	U/E U	J X/K/N	EG/ES/ET	N	+	-	
S/P	5313 41720	00 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		X	XXX	UU	J X/N	ES/ET	N	+	-	
S/P	5313 42010	00 Total Actual Resources - Collected	В	D/C	D/R			D						U/E U	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 42210	00 Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		U/E U	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 42220	00 Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X		U/E U	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 42250	00 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D				X		U/E U	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P		12 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	В	D	D		S	D				X		U	J N	EG	N	+	-	5
S/P	5313 42510	00 Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		U/E U	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7

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

Assoc. Report	Line No.		USSGL Account Title	Begin, End	Debit/		Apport Cat	Auth Avai				ear of	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313	428600	Receivable From the Financing Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
S/P	5313	428700	Other Federal Receivables	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5313	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-	8
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				X		U	U	X/N	ES/ET	N	+	-	8
S/P	5313	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D				X		U	U	N	EP/ES/ET	N	+	-	
S/P	5313	439402	Daily Inflation/Deflation Compensation Adjustment - Previously	В	D	D		P/S	D				X		U	U	N	EP/ES/ET	N	+	-	
S/P	5313	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				X		U	U	X/N	ES/ET	N	+	-	8
S/P	5313	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	X/N	ES	N	+	-	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D				X		U	U	N	EG	N	+	-	
S	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D				X		E		K/N	EG	N	+	_	
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5313	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BA	L/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	В	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	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BA	L/NEW	X		U	U	N	EG/ER	N	+	-	8
S/P			ory unobligated balance, start of year	1		Т	T															
S/P	5314	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				X		U	U	X/N	EG	N	+	-	
S/P	5314	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	M	F	1		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	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F	1		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			M				X		U	U	X/N	ET	N	+	-	
S/P	5314	413700	Transfers of Contract Authority - Allocation	В	D/C	D			M	F	7		X		U	U	X/N	ET	N	+	-	
S/P	5314	413900	Contract Authority Carried Forward	В	D/C	D			M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P			Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7

SUPPLEMENT

			USSGL Crosswark - Sr 13																		
Assoc. Report	Line US No. Ac		USSGL Account Title		Debit/	Reimb Apport Flag Cat		Avail BEA Time Cat		Fed/ Nonfed		PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl.
S/P	5314 415	15300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P	5314 410		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S	М		F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5314 417	17100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314 417	17200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5314 417	17200 1	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5314 420	20100	Total Actual Resources - Collected	В	D/C	D		M						U	U	N	EP/ER	D/G	+	-	9
S/P	5314 420	20100	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	5314 422	22100	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
S/P	5314 422	22100	Unfilled Customer Orders Without Advance	В	D/C	R		M		F		X		U	U	N	EP	G	+	-	7
S/P	5314 422	22200	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 422	22300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5314 422	22500 1	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	5314 425	25100 l	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	+	-	7
S/P	5314 425	25100 1	Reimbursements Earned - Receivable	В	D/C	R		M		F		X		U	U	N	EP	G	+	-	7
S/P	5314 428	28300 1	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314 428	28300 1	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 428	28500 l	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314 428	28500	Receivable From the Liquidating Fund	В	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314 428	28600 1	Receivable From the Financing Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314 428	28600 1	Receivable From the Financing Fund	В	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314 428	28700	Other Federal Receivables	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314 428	28700	Other Federal Receivables	В	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314 429	29500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M				X		U	U	N	EP	N	+	-	
S/P	5314 430	36000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314 438	38400	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	5314 438	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5314 438	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5314 438	38400	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	5314 438	38400	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	5314 438	38400	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	5314 438	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M				X	SEQ	U	U	X/N	ES	N	+	-	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S	5314 438	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	SEQ	Е		K/N	EG	N	+	-	8
S/P	5314 439	39400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		M				X		U	U	X/N	ES/ET	N	+	-	8
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P/S	M				X		U	U	N	EP/ES/ET	N	+	-	
S/P	5314 439	39402	Daily Inflation/Deflation Compensation Adjustment - Previously	В	D	D	P/S	M				X		U	U	N	EP/ES/ET	N	+	-	1

Assoc. Lii Report No		JSSGL	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj			Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
			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
			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	14 43		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	14 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	M	X	U	U	X/N	EG/EP/ER	N	+		
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M	X	U	U	N	EP/ER	D/G	+	-	10
S/P 53	14 48	80100	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 53	14 48	80200	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 53	14 48	80200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M	X	U	U	N	EP/ER	D/G	+	-	10
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M	X	U	U	N	EP/ER	D/G	+	-	10
S/P 53	14 49	90100	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 53	14 49	90800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M	BAL/NEW X	U	U	N	EG/ER	N	+	-	8
																	 1	
			nobligated balance, end of year														 	
			Unapportioned Authority - Pending Rescission	E	D/C	D			D/M		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Unapportioned Authority - OMB Deferral	Е	D/C	D			D/M		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Unapportioned - Unexpired Authority	Е	D/C	D			M	B/P/X	U	U	N	EP/ER	D/G	-	+	8
S/P 532	21 4	45000	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 532	21 4	45000	Unapportioned - Unexpired Authority	Е	D/C	D			D/M	B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Apportionments	E	D/C	D			A/S M		U	U	N	EP/ER	D/G	-	+	8
			Apportionments	Е	D/C	D			A/S D/M		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Allotments - Realized Resources	Е	D/C	D			A/S M		U	U	N	EP/ER	D/G	-	+	8
			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
			Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S M	B/P/X	U U	U	N	EP/ER	D/G	-	+	8
S/P 532			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 532			Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E		M		U	U	N	EG/EP	N	-	+	
			Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M	B/P/X	K E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			Commitments - Programs Subject to Apportionment	E	D/C	D			A/S M		U	U	N	EP/ER	D/G	-	+	8
			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 532	21 4	72000	Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S M		U	U	N	EP/ER	D/G	-	+	8
S/P 532	21 4	72000	Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S D/M		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			sable unobligated balance, end of year														ļ	\vdash
			Unapportioned Authority - Pending Rescission	Е	D/C	R			D/M		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P 532	22 4	43000	Unapportioned Authority - OMB Deferral	E	D/C	R			D/M		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

			1													,		ancing Schedule				
															TAS	TAS			Financing			
	Line USSG		0			Apport				Borrow			PY			Status			Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonf	ed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5322 445000	Unapportioned - Unexpired Authority	E	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		E		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	Е	D/C	R	A/B/E			D/M				B/P/X		E		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		tionary unobligated balance, end of year																				
S/P	5323 442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R				D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323 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	5323 445000	Unapportioned - Unexpired Authority	E	D/C	D				D				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S	5323 445000	Unapportioned - Unexpired Authority	E	D/C	D/R				D				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323 451000	O Apportionments	Е	D/C	D/R			A/S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
S/P	5323 461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
S/P	5323 462000		Е	D/C	D/R			A/S	D				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
S	5323 465000		Е	D/C	D/R	A/B/E			D				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	10
S/P	5323 470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323 472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
		atory unobligated balance, end of year	_																			
S/P		Unapportioned Authority - Pending Rescission	Е	D/C	D/R				M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		Unapportioned Authority - OMB Deferral	Е	D/C	D/R				M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		Unapportioned - Unexpired Authority	Е	D/C	D/R				M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 445000		Е	D/C	D				M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S	5324 445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5324 445000	**	Е	D/C	D				M				B/P		Е		N	EP/ER	D/G	-	+	8
S/P	5324 451000	O Apportionments	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 451000	O Apportionments	E	D/C	D			A/S	M						U	U	N	EP/ER	D/G	-	+	8
S/P	5324 461000	Allotments - Realized Resources	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 461000	Allotments - Realized Resources	Е	D/C	D			A/S	M						U	U	N	EP/ER	D/G	-	+	8
S/P	5324 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		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	5324 463500	<u> </u>	Е	D/C	D	Е			M						U	U	N	EG/EP	N	-	+	
S	5324 465000	O Allotments - Expired Authority	Е	D/C	D/R	A/B/E			M				B/P/X		Е	\perp	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	5324 465000		Е	D/C	D	A/B/E			M				B/P/X		Е		N	EP/ER	D/G	-	+	10
S/P	5324 470000	Commitments - Programs Subject to 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 470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S	M						U	U	N	EP/ER	D/G	-	+	8

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat			EA Borrow Fed/at Source Nonfe	Year of BA	PY Adj	TAS TAS Status Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	Е	D/C	D			A/S	M			U U N	EP/ER	D/G	-	+	8
S/P	Obligated balance:	T			ı											
2.5																
	Direct obligated balance, start of year		ъ.	- D						37		ED/ED	D/C			\vdash
	422300 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	В	D/C	D				M		X	U U N	EP/ER	D/G	-	+	7
	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		_		/M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	Reimbursable obligated balance, start of year															
	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
	422100 Unfilled Customer Orders Without Advance	В	D/C	R]	M F		X	U U N	EP	G	-	+	7
S/P 5332	425100 Reimbursements Earned - Receivable	В	D/C	R]	M F		X	U U N	EP	G	-	+	7
S/P 5332	425100 Reimbursements Earned - Receivable	В	D/C	R				/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
	Discretionary obligated balance, start of year	<u> </u>														
	422100 Unfilled Customer Orders Without Advance	В	D/C	R				D E/F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
	422500 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 5333	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 5333	425100 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 5333	428300 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 5333	428500 Receivable From the Liquidating Fund	В	D	D				D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

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

Assoc. Report		-	Debit/ Credit		Apport Cat		Avail BEA Time Cat				PY Adj	5	TAS TAS Status Status Trans. SF 133 Sch P Code	Fund Type	Financing Account Code Debi	it Credit	Addl.
					Cat	Турс		Source	Nonicu	DA		V 1		• • • • • • • • • • • • • • • • • • • •		Credit	11110.
S/P	- E	В	D	D			D				X		U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	-
S/P		В	D	D			D				X		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5 , 1	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	P 5333 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	10
S/P	2 5334 Mandatory obligated balance, start of year															+	\vdash
S/P	, , ,	В	D/C	R			M		E/F		X		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	7
S/P		В	D/C	R			M		F		X		U U N	EP	G -	+	7
S/P		В	D	D			M		F		X		U U N	EP/ER	D/G -	+	
S/P		В	D/C	D			M		-		X		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	7
S/P	*	В	D/C	R			M		F		X		U U N	EP	G -	+	7
S/P		В	D/C	R			M		E/F		X		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	7
S/P		В	D/C	D			M				X		U U N	EP/ER	D/G -	+	
S/P		В	D/C	D			M				X		U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	·	В	D	D			M				X		U U N	EP/ER	D/G -	+	
S/P	5334 428500 Receivable From the Liquidating Fund	В	D	D			M				X		U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5334 428600 Receivable From the Financing Fund	В	D	D			M				X		U U N	EP/ER	D/G -	+	
S/P		В	D	D			M				X		U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5334 428700 Other Federal Receivables	В	D	D			M				X		U U N	EP/ER	D/G -	+	
S/P	5334 428700 Other Federal Receivables	В	D	D			M				X		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5334 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U U N	EP/ER	D/G -	+	10
S/P	5334 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M				X		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	10
S/P	5334 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U U N	EP/ER	D/G -	+	10
S/P	5334 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M				X		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	10
S/P	5341 Direct obligated balance, end of year																
S/P	2 5341 419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M		F	I	3/P/X		U/E U/E X/K/N	ET	N -	+	
S/P	9 5341 422300 Uncollected Subsidy from Program Account	E	D/C	D			M		F	I	3/P/X		U U N	EP/ER	D/G -	+	7
S/P	1	E	D/C	D			D/M			I	3/P/X		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	7
S/P	2 5341 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D			I	3/P/X		U U N	EG	N -	+	5
S/P	2 5341 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Trans	sferred E	D/C	D			M		F	I	3/P/X		U U N	EP/ER	D/G -	+	
S/P	5341 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Trans	sferred E	D/C	D			D/M		F	I	3/P/X		U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	2 5341 428300 Interest Receivable From Treasury	Е	D/C	D			M			I	3/P/X		U U N	EP/ER	D/G -	+	
S/P	P 5341 428300 Interest Receivable From Treasury	Е	D/C	D			D/M			I	3/P/X		U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	P 5341 428500 Receivable From the Liquidating Fund	Е	D/C	D			M				B/P		U U N	EP/ER	D/G -	+	
S/P	2 5341 428500 Receivable From the Liquidating Fund	Е	D	D			M				X		U U N	EP/ER	D/G -	+	
S/P	P 5341 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P		U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	1 8	Е	D	D			D/M				X		U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	2 5341 428600 Receivable From the Financing Fund	Е	D/C	D		-	M				B/P		U U N	EP/ER	D/G -	+	ı T

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

Assoc. Report	Line No.		USSGL Account Title	-	Debit/	Reimb Flag			BEA Borr	row Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	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	5341	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	5341	428700	Other Federal Receivables	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Έ	M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Έ	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Е	М			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Е	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Έ	M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Έ	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	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	5341	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	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/	Έ	M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Е	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5342	Reimbu	rsable obligated balance, end of year				1														
S/P			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	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	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	5342	423400	Other Federal Receivables - Transferred	Е	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	425100	Reimbursements Earned - Receivable	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	5342	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5342	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/	Έ	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5342	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb A	Apport Cat	Auth Avai			ed/ nfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	8
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
S/P	5342		Delivered Orders - Obligations Transferred, Unpaid	E	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		+	
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	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
S/P			onary obligated balance, end of year																			
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D		F		B/P/X		U/E		X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			D	F	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	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	5343	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D	E	E/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	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R			D	E	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	425100	Reimbursements Earned - Receivable	E	D/C	R			D	E	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	428300	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		+	
S/P	5343	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		Receivable From the Liquidating Fund	E	D	D			D				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	Е	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	X/K/N	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	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				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	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
S/P	5343	493100	Delivered 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	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	1	+	
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

Section V

Assoc. Report	Line No.		USSGL Account Title			Reimb Ap		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Ac Credit In	ddl. nfo.
S/P	5344	Mandato	ory obligated balance, end of year																	
S/P	5344	419900	Transfer of Expired Expenditure Transfers - Receivable	E	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	E	D/C	R		M	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	E	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	E	D/C	R		M	E/F]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	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	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		M	F]	B/P/X		U/E	U/E	X/K/N	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	5344	423400	Other Federal Receivables - Transferred	E	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	425100	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	5344	425100	Reimbursements Earned - Receivable	Е	D/C	R		M	F		X		U	U	N	EP	G	-	+	7
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D		M]	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428300	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	5344	428500	Receivable From the Liquidating Fund	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D/C	D		M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D		M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	E	D/C	D		M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	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	5344	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D A	/B/E	M]	B/P/X		U	U	N	EP/ER	D/G	-	+ 1	10
S/P	5344	480100	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	-	+ 1	10
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		M	F]	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	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	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	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
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A	/В/Е	M]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D A	/B/E	M		1	B/P/X		U	U	N	EP/ER	D/G	-	+ 1	10

Assoc. Report	Line No.		USSGL Account Title		Debit/			rt Auth Type	Avail I	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5344		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	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	E	D/C	D				M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344		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			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, 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	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/I	Е		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	E	D/C	D/R	A/B/I	Е		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
		LINIELIN	DED DEPOSITACION																			
P		UNFUN	DED DEFICIENCIES			1																
P	7000	Unfunda	ed deficiency, start of year (-)																		\rightarrow	
-	7000	Circuit	a acrotency, start of year ()				Π															
	7010		iciency (-)																			
P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the	future.																
P	7012	Budgeta	ry resources used to liquidate deficiencies																		\rightarrow	
P			e is not required to be supported by the USSGL at this time, but will be r	equired	l in the	future.																
P	7020	Unfunde	ed deficiency, end of year (-)	l .		1	1															
P		This line	is not required to be supported by the USSGL at this time, but will be r	equired	l in the	future.																
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:																			
3/1		10011	OLES AND ADDITIONAL INFORMATION.																			
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																			
S/P		2	Anticipated amounts should be zero for the yearend preclosing trial balance.																			
					1																	

	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Rei Credit Fla	nb Appo	rt Auth	h Ava	vail BEA Borrow Fe	d/ Y	PY Adj	Reduction Type	TAS TAS Status Sta SF 133 Sci	tus Trans.	Financing Account Code	Credit	Addl. Info.
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 2022-12 GTAS Reporting Window (including FY 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.														
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.														

Part 2 Fiscal Year 2022 Reporting SUPPLEMENT

Section V

	Line No.	USSGL Acct.	USSGL Account Title	-	~ ~	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	Status		Financing Account Code	Addl. Debit Credit Info.
S/P			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			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.										