SUPPLEMENT

Assoc. Line Report No.	USSGL Account Title			Reimb Flag		Avail BEA B Time Cat S	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	BUDGETARY RESOURCES															
P	All accounts:															
P 0900	Total new obligations, unexpired accounts															
P 0900	480100 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	480100 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	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, 18
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R		D/M	BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M		X		U	N	EP/ER	D/G	-	+	1, 18
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M		X		U	N	EP/ER	D/G	+	-	1, 18
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	-	+	13
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	-	+	13
P 0900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М		X		U	N	EP/ER	D/G	-	+	13
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
	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
	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	-	+	19
P 0900	490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X		U	N	EP/ER	D/G	-	+	19
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, 14
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, 14
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	-	+	13
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	-	+	13
P 0900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X		U	N	EP/ER	D/G	-	+	13
P 0910	Appropriations used to liquidate unpaid lease obligations			,												
P	This line is not required to be supported by the USSGL.															
P 0911	Total new obligations, unexpired accounts; and lease payments															
P	Automatically generated from the sum of lines 0900 and 0910.		<u> </u>													

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

													TAS	TAS			Financing			
Assoc		USSGL				Apport		Avail BEA Bor		Year of	PY		Status				Account			Addl.
Repor	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Sou	urce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		Unobligated balance:																		
S/P	_	Unobligated balance brought forward, Oct 1																		
S/P	1000	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M			X		U	U	X/N	EG	N	+	-	3
S/P	1000	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
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	D			D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P	1000	414900 Borrowing Authority Carried Forward	В	D/C	D			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		417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P		417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100 Total Actual Resources - Collected	В	D/C	D			M					U	U	N	EP/ER	D/G	+	_	3, 16
S/P	1000		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	422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	+	-	3
S/P	1000	422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000		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	-	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

SUPPLEMENT

Assoc. Lin Report No		L USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P 100	00 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	+	-	3
S/P 100		0 Other Federal Receivables	В	D	D			M		X		U	U	N	EP/ER	D/G	+	-	3
S/P 100	00 42870	0 Other Federal Receivables	В	D	D			D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P 100	00 42870	0 Other Federal Receivables	В	D	R			D		X		U	U	N	ER	N	+	-	3
S/P 100	00 42950	O Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M		X		U	U	N	EP	N	+	-	3
S/P 100		0 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M		X		U/E	U	X/K/N	EG	N	+	-	3
S/P 100	00 43600	O Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P 100	00 43840	0 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 100	00 43840	0 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 100	00 43840	0 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 100	00 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	+	-	3, 8
S/P 100	00 43840	0 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 100	00 43840	0 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 100	00 43840	0 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 100	00 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	+	-	3, 8
S/P 100	00 43840	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 100	00 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	+	-	3, 8
S 100	00 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SEQ	Е		K/N	EG	N	+	-	3, 8
S/P 100	00 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB	U	U	X/N	TR	N	+	-	3, 8
S/P 100	00 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	SEQ	U	U	X/N	ES	N	+	-	3, 8
S/P 100	00 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	OTR/SEQ	U	U	N	EG	N	+	-	3, 8
S/P 100	00 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	3, 8
S/P 100	00 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	SEQ	U	U	N	ET	N	+	-	3, 8
S/P 100	00 43840	0 Temporary Reduction/Cancellation Returned by Appropriation	В	С	D		X	M		X	SEQ	U	U	N	EP/ES	N	+	-	3
S/P 100	00 43940	0 Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M		X		U	U	X/N	ES/ET	N	+	-	3
S/P 100	00 43940	0 Receipts Unavailable for Obligation Upon Collection	В	D	D			D		X		U	U	N	ET	N	+	-	1, 15
S/P 100	00 43940	1 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M		X		U	U	N	EP/ES/ET	N	+	-	3
S/P 100	00 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	+	-	3, 8
S/P 100	00 43970	0 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M		Х		U	U	X/N	EG	N	+	-	3, 8
S/P 100	00 43970	0 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	ЕР	N	+	-	3, 8
S 100	00 43970	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	M		X		Е		N	ET	N	+	1	17

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

											TAS TAS			Financing		1	
Assoc. Lin			-			Apport		Avail BEA Borrow Fed/	Year of	PY	Status Status			Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonfe	d BA	Adj	Reduction Type SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 100	0 439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D		X	U U	N	ES	N	+	-	3
S/P 100	0 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M		X	U U	X/N	EG/EP/ER	N	+	-	3
S/P 100	0 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D		X	U U	N	EG/ER	N	+	-	3
S 100	0 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D		X	E	K/N	EG	N	+	-	3
S/P 100	0 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	U U	N	EP/ER	D/G	+	-	3, 10
S/P 100	0 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 10
S/P 100		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 18
S/P 100		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		X	UUU	N	EP/ER	D/G	+	-	3, 18
S/P 100		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	U U	N	EP/ER	D/G	+	-	3, 10
S/P 100		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 10
S/P 100	0 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NEW	X	UUU	N	EG/ER	N	+	-	3, 14
P 100	1 Discret	tionary unobligated balance brought forward, Oct 1															
P	This lin	ne is not required to be supported by the USSGL.															
S/P	Nonexp	penditure transfers:															
																	
		gated balance transferred to other accounts (-)	_		T	T											
S/P 101	0 416612	Allocations of Realized Authority - To Be Transferred From Invested	Е	С	D		P	D F		X	UUU	N	ET	N	+	-	5
G/D 404	0 44.664.0	Balances - Prior Year	_	~								3.7					
S/P 101	0 416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	M F		X	UUU	N	ES	N	+	-	5
S/P 101	0 416712	Allocations of Realized Authority - Transferred From Invested Balances -	Е	C	D		P	D F		X	U U	N	ET	N	+	-	
		Prior Year															
S/P 101	0 416712	Allocations of Realized Authority - Transferred From Invested Balances -	Е	C	D		P	M F		X	U U	N	ES	N	+	-	.
		Prior Year															
		Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M F		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Allocation Transfers of Prior-Year Balances	E	С	D		D	D F		X	U U	X/N	EG	N	+	-	
		Transfers - Prior-Year Balances	Е	С	D		P/S	D/M F		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Transfers - Prior-Year Balances	Е	С	R		S	D F		X	U U	N	EG/ER/ES	N	+		
		Transfers - Prior-Year Balances	Е	С	R		S	M F		X	U U	N	EP	G	+	-	
		Transfers - Prior-Year Balances	E	С	R		S	M F		X	U U	N	EG/EP/ER	N	+	-	
		Transfers - Prior-Year Balances	Е	С	D		S	M F		X	U U	N	EP	D/G	+	-	
		Transfers - Prior-Year Balances	Е	С	D		D	D F		X	U U	X/N	EG	N	+	-	
		Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M F		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P 101	0 423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R		S	D/M E/F/N	BAL	X	U/E U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
0.5																—	
		gated balance transferred from other accounts														-	
S/P 101	1 416612	Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D		P	D F		X	UUU	N	ET	N	+	-	5
		Balances - Prior Year															

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat			BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1011	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P		M	F		X		U	U	N	ES	N	+	- 5
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P		D	F		X		U	U	N	ET	N	+	-
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P		M	F		X		U	U	N	ES	N	+	-
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S]	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D	D		D		D	F		X		U	U	X/N	EG	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		P/S]	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R		S		M	F		X		U	U	N	EP	G	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R		S		D	F		X		U	U	N	EG/ER/ES	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R		S		M	F		X		U	U	N	EG/EP/ER	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		S		M	F		X		U	U	N	EP	D/G	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	D		D		D	F		X		U	U	X/N	EG	N	+	-
S	1011	419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S]	D/M	F		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	E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	Unoblig	ated balance transfers between expired and unexpired accounts (+ or -)																		
S/P		U	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S]	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S]	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Balance Transfers - Unexpired to Expired	Е	С	R		S		D	F		X		U	U	N	ER	N	+	-
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D]	D/M	F		X		U/E	U	X/K/N	ET	N	+	-
G /P	1012																				
S/P			ated balance of contract authority transferred to or from other accounts	<u>` </u>		I	Ι			2.5							77.07		-		
S/P			Transfers of Contract Authority - Non-Allocation	E	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		A 354																			
S/P		Adjustm	ents:	<u> </u>		1	I														
S/P	1020	Adjustm	nent to unobligated balance brought forward, Oct 1 (+ or -)																		
S/P			Debt Liquidation Appropriations	Е	D/C	D		D/P	1	D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	_
S/P			Liquidation of Deficiency - Appropriations	E	D/C	D		D/1		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund	E	D/C	D		D/P		D/M			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
C/D	1020	411200	Receipts	F	D/C	D		D		DAI			D/D	GEO.	II/E		37/17/37	EQ/ET	N		
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P		D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P]	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P]	D/M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411600	Debt Forgiveness Appropriation	Е	D/C	D		P]	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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

	USSGL Crosswark - Sr 13	o and c	Jeneur	JIC 1 -	Kepoi	it on B	daget Execution and Be	lagetary iteso	urces and Badget i rogram	ana i n	lancing Schedule				
Assoc. Line Report No.		Begin/ End		Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	TAS TA Status Stat Reduction Type SF 133 Sch	us Trans	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1020	0 411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		P	D	B/P	UUU	N	EP	N	+		
	0 411700 Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M	B/P	U/E U	X/K/N	I EG	N	+	-	-
	0 411800 Reestimated Loan Subsidy Appropriation	Е	D/C	D			M	B/P	U/E U	X/K/N	I EG	N	+	-	-
S/P 1020	0 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	+		
	0 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	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	UU	X/N	EG	N	+	-	
	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	+	ı	
S/P 1020	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M	B/P	ט ט	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	0 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	I EG	N	+	-	
S/P 1020	20 412500 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	E	D/C	D		P	D F	B/P	XXX U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020	0 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/M F	B/P	SEQ/XXX U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020	0 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M F	B/P	XXX U/E U	X/K/N	EG	N	+	-	
S/P 1020	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P	D/M F	B/P	SEQ/XXX U/E U	X/K/N	ES/ET	N	+	ı	
S/P 1020	0 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D/M F	B/P	XXX U/E U	X/K/N	I EG	N	+	_	
S/P 1020	0 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M F	B/P	SEQ/XXX U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020	413000 Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D			D/M	B/P	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	0 413100 Current-Year Indefinite Contract Authority	E	D/C	D			D/M	P	UUU	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	0 413120 Current-Year Definite Contract Authority	Е	D/C	D			D/M	P	U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P 1020	0 413200 Substitution of Contract Authority	E	D/C	D/R		S	M	P	UUU	X/N	ER	N	+	-	
S/P 1020	0 413300 Decreases to Indefinite Contract Authority	Е	D/C	D			D/M	P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	0 413400 Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M	P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	0 413415 Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D			M	P	UU	X/N	ET	N	+	-	
S/P 1020	0 413500 Contract Authority Liquidated	E	D/C	D		P/S	D/M	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P 1020	413600 Contract Authority To Be Liquidated by Trust Funds	E	D/C	D			D/M	P	UU	X/N	ET	N	+	-	
	10 413700 Transfers of Contract Authority - Allocation	E	D/C	D			M F	B/P	UU	X/N	ET	N	+	-	
S/P 1020	413800 Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	0 414000 Substitution of Borrowing Authority	Е	D/C	D/R		P/S	D/M F/P/T	P	UU	X/N	EG/EP	N	+	-	
S/P 1020	0 414100 Current-Year Indefinite Borrowing Authority	Е	D/C	D			M F/P/T	P	UU	N	EP/ER	D/G	+	-	
S/P 1020	0 414100 Current-Year Indefinite Borrowing Authority	Е	D/C	D			D/M F/P/T	P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	0 414120 Current-Year Definite Borrowing Authority	Е	D/C	D			M F/P/T	P	U U	N	EP/ER	D/G	+	-	

														TAS	TAS			Financi	ng	
Assoc.	Line	USSGL		Begin/	Debit/	Reimb A		Avail BEA			Year of	PY		Status		Trans.		Accour	-	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	Deb	it Credit Info.
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D		D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D		M	F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D		D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M	F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В	M				B/P		U	U	X/N	EP/ET	N	+	-
S/P			Actual Repayments of Debt, Current-Year Authority	E	D/C	D	S	M				B/P		U	U	N	EP/ER	D/G	+	-
S/P			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	D/M				B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M				B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020		Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020			E	D/C	D/R		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415000	Reappropriations - Transfers-In	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	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	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	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Transfers of Contract Authority - Non-Allocation	E	D/C	D		M		F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D		F		B/P		U	U	X/N	ET	N	+	-
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D		F		B/P		U	U	X/N	ET	N	+	-
S/P	1020		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	M				P		U	U	X/N	ET	N	+	-
S/P	1020		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D				P		U	U	X/N	EG	N	+	-
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D				P		U	U	N	ES	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M				P		U	U	X/N	EP/ER	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D				P		U/E	U	X/K/N	EG	N	+	-

Assoc.		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Bo Time Cat So		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			М			P		U	U	X/N	ET	N	+	-	冒
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D		B/P	M			B/P		U	U	N	ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P/S	М	F		B/P		U	U	X/N	EP/ES/ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P	D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		P	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		S	M	F		B/P		U	U	X/N	EP	N	+	-	
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D		S	M	F		P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		P/S	M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		P/S	M	F		B/P	XXX	U	U	X/N	EP	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P/S	M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		X	D/M	F		B/P		U	U	X/N	EG/ES	N	+	-	
S	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		P/X	M	F		P		Е		N	EG	N	+	-	
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	R		S	D	F		B/P		U	U	N	EG/ES	N	+	-	
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/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	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	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	422300	Uncollected Subsidy from Program Account	E	D	D			M	F		P		U	U	N	EG/EP	N	+		
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	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	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		B/P		U	U	N	EP	G	+	-	

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

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											TAS				Financing			
Assoc. Line				Debit/				Avail BEA		Year of PY			Trans.		Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source Nonfed	BA Adj	Reduction Type SF 13.	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1020	0 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	0 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D/C	R			D/M	E/F	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Sources															I	
S/P 1020	0 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/M	E/F/N	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	0 425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D/C	R			D/M	N	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	0 425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M	F	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Collections of Governmental-Type Fees	E	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
		Actual Collections of Business-Type Fees	Е	D/C	D			M		B/P		U	N	EP/ER	D/G	+	-	
		Actual Collections of Business-Type Fees	E	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Actual Collections of Loan Principal	E	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
	_	Actual Collections of Loan Principal	Е	D/C	D			D/M		B/P		U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Actual Collections of Loan Interest	Е	D/C	D			M		B/P		U	N	EP/ER	D/G	+	-	
		Actual Collections of Loan Interest	Е	D	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020	0 426400	Actual Collections of Rent	E	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1020	0 426400	Actual Collections of Rent	E	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P 1020	0 426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1020	0 426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020	0 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	0 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	0 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+		
S/P 1020	0 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020	0 426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M		B/P	U	U	N	EP	N	+	-	
S/P 1020	0 427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			M	N	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	0 427100	Actual Program Fund Subsidy Collected	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1020	0 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	0 427300	Interest Collected From Treasury	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1020	0 427300	Interest Collected From Treasury	Е	D/C	D			D/M		B/P	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P 1020	0 427500	Actual Collections From Liquidating Fund	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1020	0 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	0 427600	Actual Collections From Financing Fund	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1020	0 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	0 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1020	0 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	0 428300	Interest Receivable From Treasury	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1020	0 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	0 428500	Receivable From the Liquidating Fund	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P 1020	0 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	0 428600	Receivable From the Financing Fund	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	

SUPPLEMENT

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						TAS TAS			Financing	, ,		
		Begin/ Debit/ Reimb End Credit Flag		th Avail BEA Borrow Fed/	Year of PY BA Adi	Reduction Type Status Status Status SF 133 Sch P		F 1 T	Account	D.1:4	C 414	Addl.
Report No.	. Acct. USSGL Account Title	End Credit Flag	Cat T	pe Time Cat Source Nonfec	BA Adj	Reduction Type SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Inio.
S/P 1020	0 428600 Receivable From the Financing Fund	E D/C D		D/M	B/P		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020	0 428700 Other Federal Receivables	E D/C D		M	B/P	U U	N	EP/ER	D/G	+	_	
S/P 1020	0 428700 Other Federal Receivables	E D/C D		D/M	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	0 428700 Other Federal Receivables	E D/C R		D	P	U U	N	ER	N	+	-	
S/P 1020	0 429000 Amortization of Investments in U.S. Treasury Zero Co	oupon Bonds E D/C D		M	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P 1020	0 429500 Adjustments to the Exchange Stabilization Fund (ESF)	E D/C D		M	P	U U	N	EP	N	+	-	
S/P 1020	0 432000 Adjustments for Changes in Prior-Year Allocations of - Trust Fund Account	f Budgetary Resources E D/C D		D	P	U/E U	X/K/N	ET	N	+	-	
S/P 1020	0 432100 Adjustments for Changes in Prior-Year Allocations of - General Fund Account	f Budgetary Resources E D/C D		D	P	U/E U	X/K/N	EG	N	+	-	
S/P 1020	0 433000 Offset to adjustment for Change in allocation of Trust General Fund Account	Fund limitation - E D/C D		D/M	P	U/E U	X/K/N	EG	N	+	 	
S 1020	0 435000 Canceled Authority	E D/C D		D/M	B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	0 435100 Partial or Early Cancellation of Authority	E D/C D		D/M	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	0 435400 Appropriation Withdrawn	E D/C D		D/M	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P 1020	0 435500 Cancellation of Appropriation From Unavailable Rece	eipts E D/C D		D/M	B/P	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020	0 435600 Cancellation of Appropriation From Invested Balances	s E D/C D		D/M	B/P	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020	0 435700 Cancellation of Appropriated Amounts Receivable Fro	om Invested Trust or E D/C D		D/M	P	U/E U	X/K/N	ES/ET	N	+	-	
	Special Funds								!		I	Ì
S/P 1020	0 436000 Appropriation Purpose Fulfilled - Balance Not Availab	ble E C D		D/M	P	U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	0 437000 Offset to Appropriation Realized for Redemption of T	Treasury Securities E D/C D		M	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P 1020	0 438200 Temporary Reduction - New Budget Authority	E D/C D		S D	P	ATB U U	X/N	EG/TR	N	+	-	1
S/P 1020	0 438200 Temporary Reduction - New Budget Authority	E D/C D		D/M	P	OTR U/E U	X/K/N	ES/ET	N	+	-	į.
S/P 1020	0 438200 Temporary Reduction - New Budget Authority	E D/C D		P D	P	ATB/OTR/SEQ U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020	0 438200 Temporary Reduction - New Budget Authority	E D/C D		B M F/P/T	P	SEQ U/E U	X/K/N	EP/ER/ES/ET	N	+	-	1
S/P 1020	0 438200 Temporary Reduction - New Budget Authority	E D/C D		C M	P	SEQ U/E U	X/K/N	ES/ET	N	+		1
S/P 1020	0 438200 Temporary Reduction - New Budget Authority	E D/C D		S D/M	P	OTR/SEQ U/E U	X/K/N	EG/EP/ER	N	+		1
S/P 1020	0 438200 Temporary Reduction - New Budget Authority	E D/C D		S D	P	SEQ U/E U	X/K/N	ET	N	+	-	1
	0 438200 Temporary Reduction - New Budget Authority	E D/C D		S M	P	OTR/SEQ U/E U	X/K/N	TR	N	+		1
S/P 1020	0 438200 Temporary Reduction - New Budget Authority	E D/C D		P D	P	,	X/K/N	EP/ER	N	+	-	1
S/P 1020	0 438200 Temporary Reduction - New Budget Authority	E D/C D		P M	P	SEQ U/E U	X/K/N	EP	N	+	-	
S/P 1020	0 438200 Temporary Reduction - New Budget Authority	E D/C D		P M	P	OTR/SEQ U/E U	X/K/N	ES/ET	N	+		
S/P 1020	0 438200 Temporary Reduction - New Budget Authority	E D/C R		S M	P	SEQ U U	N	EG/EP/TR	N	+	-	į.
	0 438200 Temporary Reduction - New Budget Authority	E D/C R		S M	P	SEQ E	K/N	EG	N	+		
	0 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	0 438300 Temporary Reduction - Prior-Year Balances	E D/C D		D/M	P	OTR/SEQ U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020	0 438300 Temporary Reduction - Prior-Year Balances	E D/C D		S M	P	OTR/SEQ U/E U	X/K/N	EG/TR	N	+	-	
	0 438300 Temporary Reduction - Prior-Year Balances	E D/C D		P D	P	SEQ U/E U	X/K/N	EP/ER	N	+	-	
	0 438400 Temporary Reduction/Cancellation Returned by Appro	*		S D	P	OTR/SEQ U/E U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P 1020	0 438400 Temporary Reduction/Cancellation Returned by Appro	ropriation E D/C D		D/M	P	OTR U U	X/N	ES/ET	N	+	-	

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

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Assoc. Report				Credit	Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status S SF 133 S			Fund Type	Account Code	Debit	Credit	Addl. t Info.
S/P	1020	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 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	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S	1020	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M		P	SEQ	Е		K/N	EG	N	+	-	
S/P	1020	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		P	ATB	U	U	N	TR	N	+	-	
S/P	1020	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D/M		P	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1020 4	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		P	SEQ	U	U	X/K/N	ES	N	+	-	
S/P	1020	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		X	M		P	SEQ	U	U	N	EP/ES	N	+	-	
S/P	1020	1 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	0 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M		B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	1 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 F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	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	9 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	9 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		P	D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	9 439200 Permanent Reduction - New Budget Authority	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	9 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	9 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	9 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	9 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	9 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D		B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	9 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	9 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	9 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	M		P	OTR	U	U	N	ES	N	+	-	
S/P	1020	439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	9 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M		B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	9 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M		P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P	1020	439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439400 Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M		B/P		U	U	N	ES/ET	N	+	-	

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

												TAS				Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	Reduction Type SF 133		Trans. Code	Fund Type	Account Code	Debit	Credi	Addl. Info.
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		S	D/M		P	U	U	N	EP	N	+	-	
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	D/M		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	+	-	
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/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D		B/P	U	U	N	EG/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	Е	D/C	D	A/B/E		M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P	U/E	U	X/K/N	EC/EG/EM/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			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			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/R			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M F/N		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M F/N		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag		Avail BEA Borrow Time Cat Source			PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch I	Trans		Financing Account Code		Credit	Addl. Info.
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	B/P	U/E U	X/K/N	J 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			B/P	U U	N	EP/ER	D/G	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		BAL/NEW	B/P	U U	N	EG/ER	N	+	-	
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		M			B/P	U U	N	EP/ER	D/G	+	-	
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		M	E/F/N		B/P	U U	N	EP/ER	D/G	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	E/F/N		B/P	U/E U	X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			B/P	U U	N	EP/ER	D/G	+	-	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E	D/M			B/P	U/E U	X/K/N		N	+	_	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M			B/P	U/E U	X/K/N		N	+		
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M			B/P	U U	N	EP/ER	D/G	+	-	
S/P	1021	Recover	ies of prior year unpaid obligations															
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		M			X	UUU	N	EP/ER	D/G	+	-	12
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X	U/E U	X/K/N	I EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		M			X	U U	N	EP/ER	D/G	+	-	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1022	Capital	transfer of unobligated balances to general fund (-)															
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	С	D		M			X	U U	N	EP/ER	D/G	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	D		D/M			X	U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	С	R		D/M			X	UU	N	EP/ER	N	+	_	
S/P	1023	Unoblig	ated balances applied to repay debt (-)															
S/P		U	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	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D		M			X	U U	N	EP/ER	D/G	+	-	

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appe		Avail BEA Borrow Fee	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financin Account Code	t	Credit	Addl.
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	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	C	D	B/P	M	X		U	U	N	ES/ET	N	+	-	<u> </u>
S/P	1024	Unobliga	ated balance of borrowing authority withdrawn (-)															
S/P			Borrowing Authority Withdrawn	Е	С	D		D/M F/P/T	X		U	U	N	EP/ER	D/G	+	-	
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D		D/M F/P/T	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1025	Unabliga	ated balance of contract authority withdrawn (-)														-	-
S/P		9	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			Adjustment for Definite Contract Authority - Prior-Year	E	C	D		M	X		U	U	X/N X/N	EC/EG/EM/EF/ER/ES/E1/1R ET	N N	+	-	+
														<u> </u>				
S/P	1026	Adjustm	ent for change in allocation of trust fund limitation or foreign exchange	valuatio	on (+ or	· -)												
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		M	X		U	U	N	EP	N	+	-	1
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M	X		U	U	N	EP	N	-	+	1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D		D	X		U/E	U	X/K/N	ET	N	+	-	
S/P	1026	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D		D	X		U/E	U	X/K/N	EG	N	+	-	
		trust fun	,				ng											
S/P		This line	is not required to be supported by the USSGL at this time, but will be re	equired	l in the	future.											-	+
S/P	1028	Adjustm	ent in unobligated balances for change in investments of zero coupon bo	nds (rev	volving	funds)												+-
S/P		This line	is not required to be supported by the USSGL at this time, but will be re	equired	l in the	future.												
S/P			alances withdrawn to Treasury (-)	,	,													
S			Canceled Authority	Е	C	D		D/M	X		Е		K/N	EC/EG/EM/EP/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	+	-	<u> </u>
S/P	1030	Other ba	alances withdrawn to special or trust funds (-)															+
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M	X		U/E	U	X/K/N	ES/ET	N	+	-	†
S/P			Cancellation of Appropriation From Invested Balances	Е	С	D		D/M	X		U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M	X		U/E		X/K/N	ES/ET	N	+	-	
S/P	1031	Other be	alances not available (-)														-	+
S/P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M	X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		D/M	X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			** *														\vdash	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/	Reimb A	Apport Cat		rail BEA Borr me Cat Sour		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Statu	s Trans.	Fund Type	Financing Account Code		Addl Credit Info
S/P	1032	Refunds	s and recoveries temporarily precluded from obligation (special and trus	funds)) (-)															
S/P	1032	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D			D/M			X		U	U	X/N	ES/ET	N	+	-
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/M			X		U	U	X/N	ES/ET	N	+	-
S/P	1033	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	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E/F/N		X		U	U	N	EP/ER	D/G	+	- 12
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
_																				
P P	1034		nent for unobligated balance used to liquidate deficiencies (-) e is not required to be supported by the USSGL at this time, but will be i	equire	d in the	future.														
S/P	1035	Unoblig	ated balance precluded from obligation (limitation on obligations) (speci	al or tr	ust) (-)															
S/P			Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	C	D		P	D/M			X		U	U	N	ES/ET	N	+	-
S/P	1026	Adingto	nent for debt forgiveness																	
S/P		-	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	D/M			X		U	U	N	EP	N	+	_
5/1	1030	111001	2001 org., eness cameenanen er 2001 rajaanen					1	D/IVI			71				- 11	Di .	- 11		
S/P	1037	Unoblig	ated balance of appropriation withdrawn (-)	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	+	-
C/D	1020	065-44																		
S/P			o adjustment for change in allocation of trust fund limitation (+ or -) Offset to adjustment for Change in allocation of Trust Fund limitation -	Е	D/C	D			D/M			P/X		U/E	U	X/K/N	EG	N	+	- 1
			General Fund Account																	
S/P	1039	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M			P/X		U/E	U	X/K/N	EG	N	-	+ 1
C/D	1040	A 3! (+				
		•	nent to prior year indefinite appropriations in subsequent fiscal year Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D/M			X		U/E	IJ	X/K/N	EC/EG/EM/EP/ER	N	+	_
3/1	1040	711710	indefinite Appropriation - Opward Adjustinents	L	ע	υ		r	D/ IVI		1	Λ		U/E	U	A/IN/IN	EC/EG/EM/EF/EK	IN	'	-

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

Asso Repo	-				Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
Керо	110.	. Act. USSGE Account Title	Enu	Credit	Flag	Cat	Турс	Time Cat Source	Nomed	DA	Auj	Reduction Type	SF 133	SCII I	Couc	runu 1 ype	Coue	Debit	Credit	IIIIO.
C/D	1041																			\vdash
S/P		Other balances previously not available	-			1		D/14			37		**		3.7	EG/EG/EN/FP/FP/FP/FP/FP	3.7	+		-
S/P	1041	436001 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	+	-	\vdash
S/P	1042	2 Adjustment for change in allocation (general fund portion) (-)																_		
S/P	1042	2 411912 Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	D			X		U	U	N	EG	N	+	-	
	1012																			\vdash
S/P		Adjustment for change in allocation (offsetting collection/collected portion)																+		
S/P	1043	Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D	F		X		U	U	N	EG	N	+	-	
S/P	1044	4 Adjustment for change in allocation (offsetting collection/receivable portion)																		
S/P	1044	4 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D	F		X		U	U	N	EG	N	+	-	1, 5
S/P	1045	5 Adjustment for change in allocation (trust fund portion)																+		
S/P		5 439412 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																		
G (T)	1015																			-
S/P		6 Adjustment for change in net principal (+ or -)	-	D/G	- B	ı	37	3.6			D /D /37		**		3.7	ED.	3.7	+		-
S/P	1046	6 412250 Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		X	M			B/P/X		U	U	N	ER	N	+	-	$\overline{}$
S/P	1047	7 Withdrawal for existing unpaid obligation (-)																		
S/P		7 480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	+	-	
S/P	1047	7 480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1047	7 490110 Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	+	-	1
S/P	1047	7 490110 Reinstated Delivered Orders - Obligations, Unpaid	Е	C	D/R	A/B/E		D/M			P/X		U/E	UÆ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C		Andring And Annual Company and additionary and a																		
S		Anticipated transfers and adjustments:																-		\Box
S	1060	O Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)																		
S	1060	0 416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D		P	D					U		N	ET	N	+	-	2
S	1060	0 416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D		P	M					U		N	ES	N	+	-	2
S	1060	0 418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	D			M					U		N	EP/ER	D/G	+	-	2
S		0 418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	D			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1060	0 418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M					U		N	EP	G	+	-	2
S	1060	0 418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M					U		N	EG/EP	N	+	-	2
									1											\longrightarrow
S		1 Anticipated recoveries of prior year unpaid and paid obligations							1				_					 		
S	- 1	1 431000 Anticipated Recoveries of Prior-Year Obligations	Е	D	D			M	1				U		N	EP/ER	D/G	+	-	2
S	1061	431000 Anticipated Recoveries of Prior-Year Obligations	E	D	D/R		l	D/M			1		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

Part 1 DRAFT Fiscal Year 2024 Reporting

SUPPLEMENT

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

											TAS TAS			Financing			
Assoc.						Apport	Auth	Avail BEA Borrow Fee	/ Year of	PY	Status Status			Account			Addl.
Repor	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nont	ed BA	Adj	Reduction Type SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1061	431000 Anticipated Recoveries of Prior-Year Obligations	Е	D	R			M			U	N	EP	G	+	-	2
S	1062	Anticipated capital transfers and redemption of debt (unobligated balances) (-)															
S	1062	2 404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior-	Е	C	D			M			U	N	EP/ER	D/G	+	-	2
		Year Balances															
S	1062	2 404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior-	E	C	D/R			D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		Year Balances															
S	1063	Anticipated adjustment for change in allocation (general fund portion)															
S	1063	412050 Anticipated Definite Appropriation - Adjustments for Trust Fund Share -	E	C	D		P	D			U	N	EG	N	+	-	2
		Prior Year															
S		Anticipated adjustment for change in allocation (offsetting collection portion)															
S	1064	421512 Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds	Е	D	D		S	D			U	N	EG	N	+	-	2
		- Adjustments for Trust Fund Share - Prior Year															
S		Anticipated adjustment for change in allocation (trust fund portion)															
S	1065	439432 Anticipated Unobligated Balances Made Available from Previously	E	D	D		P	D			U	N	ET	N	+	-	2
		Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year															
	40.55																
S	1066	Anticipated unobligated balance precluded from obligation (limitation on obligation)	ons) (sp	ecial or	· trust) ((-)											
	1066	(430702 A	Е	C	ъ.		D	D/M			T.	N.T.	EC/ET	NT			_
S	1066	5 Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	Е	С	D		P	D/M			U	N	ES/ET	N	+	-	2
		Teal Additionty															-
S	1067	/ Anticipated adjustment for change in net principal (+ or -)															
S			Е	D/C	R		X	M			U	N	ER	N	+	_	2
- 5	1007	400000 redetal r maneing Bank (11B) - rinderpated ret rinderpat r ayments	L	Dic	K		21	IVI			C	11	LK	14			
S	1068	Anticipated unobligated balance of contract authority withdrawn (-)															
S		3 403500 Anticipated Adjustments to Unobligated Balances of Indefinite Contract	Е	С	D			M		X	U	N	ER/ET	N	+	_	2
		Authority Withdrawn															
S/P	1070	Unobligated balance (total)	I									1					
S		This line is calculated. Equals sum of lines 1000 through 1068.															
P		This line is calculated. Equals sum of lines 1000 through 1047 excluding line 1001	•														
S		Expired unobligated balance available for adjustment only:															
S		Expired unobligated balance brought forward, Oct 1															
S	1080	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M F		X	SEQ/XXX E	K/N	ES/ET	N	+	-	

SUPPLEMENT

Assoc. Line Report No.		USSGL Account Title	-	Debit/ Credit	Reimb Flag			Avail BEA Bo Time Cat So		Year of BA Ad			TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	ĺ	Credit	Addl. t Info.
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	C	D			D/M	F	X	SEQ/X	XX	Е	K/N	ES/ET	N	+	-	
S 1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F	X	XXX		E	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/X	XX	Е	K/N	ES/ET	N	+	-	
S 1080	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M					E	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 1080	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S 1080	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		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
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/SI	EQ	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/SI	EQ/XXX	Е	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/SI	EQ	E	K/N	EP/ER/ET/TR	N	+	-	8
S 1080	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D		X			E	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	+	-	18
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	d unobligated balance transferred to other accounts (-)																	
S 1081	417600	Allocation Transfers of Prior-Year Balances	E	C	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	C	D		P/S	D/M	F	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	•	d unobligated balance transferred from other accounts																	
		Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F	X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 1082	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
																		<u> </u>	
		d unobligated balance transfers between expired and unexpired accounts (<u> </u>	
		Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	D		P/S	D/M	F	X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 1083	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	X			Е	K/N	ET	N	+	-	
0 155												-						<u> </u>	-
S 1084	Adjusti	ment of expired unobligated balance brought forward, Oct 1 (+ or -)																	

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A	Apport Aut		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1084	411100	Debt Liquidation Appropriations	Е	D/C	D	D/P		D/M			B/P		Е	K/N	EG/EP/ER	N	+	_
S			Liquidation of Deficiency - Appropriations	E	D/C	D	<i>D/1</i>		D/M			B/P		E	K/N	EG/EP/ER	N	+	_
S		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D/C	D	D/P		D/M			B/P	XXX	E	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	E	D/C	D	D/P	•	D/M			B/P		E	K/N	EG	N	+	-
S	1084		Debt Forgiveness Appropriation	Е	D/C	D	P		D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Loan Administrative Expense Appropriation	Е	D/C	D	D/P	1	D/M			B/P		E	K/N	EG	N	+	-
S	1084		Reestimated Loan Subsidy Appropriation	Е	D/C	D			M			B/P		Е	K/N	EG	N	+	-
S	1084		Other Appropriations Realized	Е	D/C	D	D/E/F		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1084		Indefinite Appropriation - Upward Adjustments	Е	D/C	D	D/P		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER	N	+	-
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S		D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M			B/P		Е	K/N	EG	N	+	-
S	1084	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P		M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P		D	F		B/P	XXX	Е	K/N	ES/ET	N	+	-
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P		D/M	F		B/P	XXX	Е	K/N	EG	N	+	-
S	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	E	D/C	D	P		D/M	F		B/P	XXX	E	K/N	EG	N	+	-
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	B/P	1	D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084	413300	Decreases to Indefinite Contract Authority	E	D/C	D			D/M			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	413500	Contract Authority Liquidated	E	D/C	D	P/S		D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	413800	Appropriation to Liquidate Contract Authority	E	D/C	D			D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	P/S		D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Actual Repayments of Debt, Prior-Year Balances	E	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	E	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	+	-

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb A	^ ^		il BEA Borro e Cat Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S	1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/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	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D	P	/X	M	F		P		Е	N	EG	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	+	-	
S	1084	419000	Transfers - Prior-Year Balances	E	D/C	D	P	/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P	/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419200	Balance Transfers - Unexpired to Expired	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	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P	/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419600	Balance Transfers-In - Expired to Expired	Е	D	D	P	/S	D/M	F		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	D/M	F		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			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			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			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			D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P		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			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			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			D/M	F		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			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			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			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			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			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			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			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			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			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

SUPPLEMENT

						-		_									
											TAS TAS			Financing			!
		USSCI Assessed Title	-		Reimb Flag	Apport		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of	PY	Reduction Type Status Status Status Status		F 1 T	Account	D.L:4	C 324	Addl.
Report 1	No. Ac	ect. USSGL Account Title	End	Credit	riag	Cat	Type	Time Cat Source Nonied	BA	Adj	Reduction Type SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Inio.
S 1	084 42	7500 Actual Collections From Liquidating Fund	Е	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		7600 Actual Collections From Financing Fund	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+		
S 1	084 42	7700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1	084 42	8300 Interest Receivable From Treasury	Е	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+		
		8500 Receivable From the Liquidating Fund	E	D/C	D			D/M		B/P	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1		8600 Receivable From the Financing Fund	Е	D/C	D			D/M		B/P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		8700 Other Federal Receivables	Е	D/C	D			D/M		B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		9000 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 1	084 43	2000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D		P	E	K/N	ET	N	+	-	
0 1	004 42	- Trust Fund Account	-	D/C	ъ.					D		37/17/31	T.C.	27		—	
S 1	084 43	2100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	E	D/C	D			D		P	E	X/K/N	EG	N	+	-	
0 1	004 42	5000 Canceled Authority	г	D/C	D			DAI		D/D		IZ/NI	EC/EC/EM/ED/ED/EC/ET/TD	N			
			Е	D/C	D			D/M D/M		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +		-
		5100 Partial or Early Cancellation of Authority	Е	D/C	D		- P	D/M D/M		B/P B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		<u> </u>	-
		Appropriation Withdrawn	Е	D/C	D		P			B/P	E	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	<u> </u>	
		5500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M			E	K/N	ES/ET	N	+	-	
		Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M		B/P P	E	K/N	ES/ET	N	+	<u> </u>	
S 1	084 43	5700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M		Р	E	K/N	ES/ET	N	+	-	
S 1	084 43	7000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		8200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ E	K/N	EG/EP/ER	N	+	-	
S 1	084 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M		P	OTR E	K/N	ES/ET	N	+	-	
S 1	084 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	D		P	ATB/OTR/SEQ E	K/N	ES/ET	N	+	-	
S 1	084 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T		P	SEQ E	K/N	EP/ER/ES/ET	N	+	-	
S 1	084 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	M		P	SEQ E	K/N	ES/ET	N	+	-	
S 1	084 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D		P	SEQ E	K/N	ET	N	+	-	
S 1	084 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	M		P	OTR/SEQ E	K/N	TR	N	+	-	
S 1	084 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	D		P	SEQ E	K/N	EP/ER	N	+	-	
S 1	084 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	M		P	SEQ E	K/N	EP	N	+	-	
S 1	084 43	8200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	M		P	OTR/SEQ E	K/N	ES/ET	N	+	-	
		8200 Temporary Reduction - New Budget Authority	Е	D	R		S	M		P	SEQ E	N	EG	N	+	-	
S 1	084 43	8300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ E	K/N	EP/ER	N	+	-	
S 1	084 43	8300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M		P	OTR/SEQ E	K/N	ES/ET	N	+	-	
S 1	084 43	8300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M		P	OTR/SEQ E	K/N	EG/TR	N	+	-	
S 1	084 43	8300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D		P	SEQ E	K/N	EP/ER	N	+	-	
S 1	084 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		P	OTR/SEQ E	K/N	EP/ER/ET/TR	N	+	-	
		8400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		P	OTR/SEQ E	K/N	EG/ER/ET/TR	N	+	-	
S 1	084 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		P	ATB/OTR/SEQ E	K/N	EG	N	+	-	
S 1	084 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		P	OTR/SEQ E	K/N	EP	N	+	-	
S 1	084 43	8400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D		P	ATB/OTR/SEQ/XXX E	K/N	ES/ET	N	+	-	

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

		USSGL Crosswalk - Sr 133	anu	<u> </u>	uie r	repoi	t on b	duget Execution and	Juugetai y	11630	urces and budge	et r rogram a	iliu i iliai	Tichig Schedule				
Assoc Repor				Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed Time Cat Source Nonfe		PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1084	84 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	84 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D		P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	84 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M		P	SEQ	Е	K/N	EG/EP	N	+	-	
S	1084	84 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	84 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+		
S	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		84 439000 Reappropriations - Transfers-Out	Е	D/C	D			D/M F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S		84 439100 Adjustments to Indefinite Appropriations	Е	D/C	D			D/M		B/P		Е	K/N	EG/EP/ER	N	+	_	
S	1084	84 439200 Permanent Reduction - New Budget Authority	E	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	84 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	84 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	84 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	84 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	84 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/P	ATB/OTR	Е	K/N	ET	N	+	-	
S	1084	84 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/P	OTR	Е	K/N	EG/EP/ER	N	+	· -	
S	1084	84 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D		B/P	ATB/SEQ	Е	K/N	EG	N	+	· -	
S	1084	84 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	84 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	M		B/P	OTR	Е	K/N	ES/ET	N	+	· -	
S	1084	84 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	84 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		S	M		B/P	SEQ	Е	K/N	EG	N	+	-	
S	1084	84 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	· -	
S	1084	84 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	84 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		C	D/M		P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	
S	1084	84 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	1084	84 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D		B/P		Е	K/N	EG	N	+	-	1
S	1084	84 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	84 480100 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	84 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	84 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	+		

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	7	Credi	Addl. t Info.
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			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			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	I	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	+	-	
S			ies of prior year unpaid obligations in expired accounts																
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
s	1086	Adjustn	nent for change in allocation of trust fund limitation in expired accounts																-
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account		D/C	D		D			X		Е	K/N	ET	N	+	-	
S	1086	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D		D			X		Е	X/K/N	EG	N	+	-	
S	1087	Other e	xpired unobligated balances withdrawn to Treasury (-)																+
S	1087	435000	Canceled Authority	Е	С	D		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1087	435100	Partial or Early Cancellation of Authority	Е	С	D		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			xpired unobligated balances withdrawn to special or trust funds (-)			<u> </u>													+
S			Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M			X		Е	K/N	ES/ET	N	+	-	
S	1088	435600	Cancellation of Appropriation From Invested Balances	Е	С	D		D/M			X		Е	K/N	ES/ET	N	+	-	
S	1088	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M			X		Е	K/N	ES/ET	N	+	-	
S	1089	Recover	ies of prior year paid obligations in expired accounts																-
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 1 DRAFT Fiscal Year 2024 Reporting

Section V

SUPPLEMENT

Assoc.		USSGL Account Title		Debit/		Apport	Auth	Avail BEA Borrow Time Cat Source		Year of BA	PY	Dadas dian Tana	TAS Status SF 133			Em d Tons	Financing Account		Coo di	Addl.
Report		Acct. USSGL Account Title 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,		D/C	D/R	Cat	Type	D/M	E/F/N	BA	Adj X	Reduction Type	E 133	Scn P	K/N	Fund Type EC/EG/EM/EP/ER/ES/ET/TR	Code N	+	Credit	12
		Refunds Collected																		_
S	1090	Unobligated balance of appropriation withdrawn in expired accounts (-)																		
S	1090	435400 Appropriation Withdrawn	Е	С	D		P	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1001	Sequester (previously unavailable) for withdrawal in expired accounts																	-	+
S		438500 Temporary Sequester Returned for Cancellation	Е	D	D	I	P/S	D/M				SEQ	Е		K	EG	N	+	-	+
3	1091	458500 Temporary Sequester Returned for Cancentation	Е	Ъ	Ъ		1/3	D/WI				SEQ	Е		K	EG	IN		-	+
S	1092	Adjustment to indefinite prior year appropriations in subsequent fiscal year in e	xpired a	ccount	s	l														+
S		411910 Indefinite Appropriation - Upward Adjustments	E	D	D		P	D/M			X		Е		X/N	EC/EG/EM/EP/ER	N	+	-	
S	1099	Expired unobligated balance (total)																		
S		This line is calculated. Equals sum of lines 1070 for expired accounts only. Also, lines 1080 through 1092. This amount is only available for adjustments.	equals t	the sum	of detai	iled														
S/P		Budget authority:	1		1	I													-	+
S/P		Appropriations:																	-	+
																				+
S/P		Discretionary:																		
0.00	4400																			+
S/P		Appropriation	-	Б		1	D.				37		**		37.0.1	EG/ER/ER				+
S/P S/P		411100 Debt Liquidation Appropriations 411200 Liquidation of Deficiency - Appropriations	E	D D	D D		P	D D			X		U	U	X/N X/N	EG/EP/ER EG/EP/ER	N N	+	-	+
S/P		411500 Loan Subsidy Appropriation	E	D	D		P	D			X		U	U	X/N	EG/EF/ER EG	N	+	-	+-
S/P		411600 Debt Forgiveness Appropriation	E	D	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P		411700 Loan Administrative Expense Appropriation	Е	D	D		P	D			X		U	U	X/N	EG	N	+	-	+-
S/P		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	D		P	D			X		Е		K/N	EG	N	+	-	
S/P	1100	411920 Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	Е	D/C	D		P	D			X		U	U	X/N	EG	N	+	-	
S/P		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	Appropriation (special or trust)			l	l													-	+-
S/P		Appropriation (special or trust) 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D	1	P	D			X	XXX	U	U	X/N	ES/ET	N	+	_	+-
		Receipts					-					ΛΛΛ						, i		
S/P	1101	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	D			X		U	U	X/N	ES/ET	N	+	-	

SUPPLEMENT

Assoc. Line Report No.		USSGL Account Title	Begin/ I		Reimb Flag	Apport Cat		EA Borr	row Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	D			X		U	U	X/N	ES/ET	N	+	-	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P 1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D			X		U	U	N	ES/ET	N	+	-	
S/P 1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		P	D	F		X	XXX	U/E		X/K/N	EG/ES/ET	N	+	-	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	D	F		X	XXX	U/E		X/K/N	EG/ES/ET	N	-	+	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		R	D	F		X	XXX	U/E		X/K/N	ET	N	+	-	1
S/P 1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		R	D	F		X	XXX	U/E		X/K/N	ET	N	-	+	1
		Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P 1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P	D	F		X	XXX	U	U	X/N	EG	N	+	-	
		Appropriation to Liquidate Contract Authority	E	D	D			D			X		U	U	X/N	ES/ET	N	+	-	
S/P 1101		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P 1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P 1101	439400	Receipts Unavailable for Obligation Upon Collection	E	C	D			D			X		U	U	X/N	ES/ET	N	+	-	1
		Receipts Unavailable for Obligation Upon Collection	В	C	D			D			X		U	U	X/N	ES/ET	N	-	+	1
S/P 1101	439400	Receipts Unavailable for Obligation Upon Collection	E	D	D			D			X		U	U	N	ET	N	+	-	1, 15
S/P 1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D			X		U	U	N	ET	N	-	+	1, 15
S/P 1102	Approp	priation (previously unavailable)																		+
		Authority Made Available From Appropriations (special or trust),	Е	D	D		P	D			X		U	U	X/N	EG	N	+	-	+
		Borrowing Authority and Contract Authority Previously Precluded From Obligation		b	D		•				71			Ü	2011	20				
S/P 1102	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			X		U	U	N	ES	N	+	-	
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D			X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1, 8
S/P 1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1, 8
S/P 1103	Appron	priation (previously unavailable) (special or trust)																		+
		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	+	-	
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

SUPPLEMENT

Asso Repo		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail B	EA Born	row Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P		D			X		U	U	N	ES/ET	N	+	-	
S/P	1104	Annron	riation available from subsequent year																			
S/P			Other Appropriations Realized	Е	D	D		F		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+		
5/1	1104	711700	Other Appropriations Realized	L	Ъ	D		1		D			Λ		U		A/IN	EC/EG/EW/EI /EK	11	'		$\overline{}$
S/P	1105	Approp	oriation available in prior year (-)																			
S/P			Other Appropriations Realized	Е	D	D		Е		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
			11 1																			
S/P	1106	Reappr	opriation																			
S/P	1106	415000	Reappropriations - Transfers-In	E	D	D				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexp	enditure transfers:																			
S/P			riations transferred to other accounts (-)				T															
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P		D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		P		D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		P		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary 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	+	- 1	
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	+	-	
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	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			oriations 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	+	- 1	
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			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

SUPPLEMENT

Assoc. Report		USSGL Account Title USSGL Account Title				Apport Cat		Avail BEA Borrow Time Cat Source N	Fed/ lonfed	Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credi	Addl. Info.
S/P	1121	417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1121	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Exercised borrowing authority transferred from other accounts																		
S/P	1122	417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	D	F		X		U	U	X/N	EG	N	+	-	
S/P		Adjustments:				1														
C/D	1120																			_
S/P		Appropriations permanently reduced (-) 439200 Permanent Reduction - New Budget Authority	Б	С		I	P	D			v	ATD/OTD/CEO	U	T I	X/N	EC/EG/EM/EP/ER/ES/ET/TR	NT.	+		
S/P S/P		439200 Permanent Reduction - New Budget Authority 439200 Permanent Reduction - New Budget Authority	E E	C	D D		R	D			X	ATB/OTR/SEQ OTR	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
S/P		439200 Permanent Reduction - New Budget Authority 439200 Permanent Reduction - New Budget Authority	E	C	D		X	D			X	OTR	U	U	X/N X/N	EC/EG/EM/EF/ER/ES/E1/1R EG	N	+	-	+
3/1	1130	437200 1 cimatent Reduction - New Dudget Authority	E		ע		^	D			Λ	OIK	U	U	A/IN	EU	IN		-	+
S/P	1131	Unobligated balance of appropriations permanently reduced (-)																		+
S		439000 Reappropriations - Transfers-Out	Е	C	D			D	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P		439300 Permanent Reduction - Prior-Year Balances	E	C	D		В	D F/P/T	_		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P		439300 Permanent Reduction - Prior-Year Balances	E	C	D		D/P	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1131	439300 Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	D			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P		439300 Permanent Reduction - Prior-Year Balances	Е	С	D		X	D			X	OTR	U	U	X/N	EG/ES	N	+	-	
S/P	1132	Appropriations temporarily reduced (-)	<u>'</u>																	
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	1132	438200 Temporary Reduction - New Budget Authority	Е	С	D		P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	Unobligated balance of appropriations temporarily reduced (-)																		
S/P		438300 Temporary Reduction - Prior-Year Balances	Е	C	D		P	D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P		438300 Temporary Reduction - Prior-Year Balances	E	C	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	+	-	
C/D	1124	Appropriations precluded from obligation (-)																		
S/P S/P		439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	C	D		D/P/R	D					U	U	X/N	EC/EG/EM/EP/ER	N	+	_	5
		Current-Year Authority																+	_	3
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

SUPPLEMENT

Assoc.	Line	USSGL		Begin	Debit/	Reimb A	Apport Au	th Avail	BEA	Borrow	Fed/	Year of	PY		TAS Status		S us Trans.		Financir Accoun	0		Addl.
			USSGL Account Title		Credit		Cat Ty	pe Time					Adj	Reduction Type			P Code	Fund Type	Code	Debi	Credit	
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	С	D	P		D				X		U/E	U	X/K/N	EG	N	-	+	1
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																			
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D				X		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	N	ES	N	-	+	1
S/P	1135	Approp	riations precluded from obligation (special or trust) (-)																		+	-
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	P		D				X		U	U	N	ES/ET	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P		D				X		U	U	N	ES/ET	N	-	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P	/R	D						U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P		D				X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P		D				X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1136	Annron	riations applied to repay debt (-)																		+	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	P		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1137	Approp	riations reduced by offsetting collections (collected) or offsetting receipts	(-)																		
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D						U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138	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		ET	N	+	-	1
S/P			Contract Authority To Be Liquidated by Trust Funds	В	С	D			D				X		U	U	X/N	ET	N	-	+	1
S/P			Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D		F		X		U	U		ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D		F		X		U	U	X/N	ET	N	+	-	
C/D	1120	A	riations substituted for borrowing authority (-)																			+
			Substitution of Borrowing Authority (-)	г		Б	D		D	F/P/T			v		U	U	X/N	EG	N		+	-
S/P	1139	414000	Substitution of Borrowing Authority	Е	С	D	P		ע	F/P/1			X		U	U	A/N	EG	N	+	-	+
S/P	1140	Capital	transfer of appropriations to general fund (-)		1																1	
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P		D				X		U	U	X/N	EG/ES	N	+	-	
																						$\perp =$
S/P	1141	Approp	riations applied to liquidate contract authority withdrawn (-)																		\perp	

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
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		Anticip	ated appropriations:			,													
			ated appropriation (+ or -)	1	ı														
S	1150	412000	Anticipated Indefinite Appropriations	Е	D	D			D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
						L													
			ated nonexpenditure transfers of appropriations (net) (+ or -)																
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D	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	Anticip	ated capital transfers and redemption of debt (appropriations) (-)																
S	1152	404700	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
			ated reductions to appropriations by offsetting collections or offsetting re-	ceipts (-															
S	1153	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D			D				U		N	EG/EP/ES/ET	N	+	- 2
S			ated appropriations precluded from obligation (-)																
S	1154	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		P/R	D				U		X/N	ES/ET/TR	N	+	- 2
S	1154	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P	D				U		X/N	ES/ET	N	+	- 2
S	1155	Anticin	ated indefinite appropriation permanently or temporarily reduced (-)																
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P	D		X	ATB/OTR/SEQ	U		X/N	EC/ EG /EM/EP/ER/ES/ET/TR	N	+	- 2
S			i i	E	C	D		P	D		X	ATB/OTR/SEQ	U		X/N	ES/ET	N	+	- 2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P	D		X	SEQ	U		X/N	EP/ER	N	+	- 2
S/P	1160	Approp	oriation, discretionary (total)																
S		This lin	ne is calculated. Equals sum of lines 1100 through 1155.																
P		This lin	e is calculated. Equals sum of lines 1100 through 1141.																
S/P		Advanc	e appropriations:																
S/P	1170	Advanc	e appropriation																

SUPPLEMENT

Assoc		USSGL					Apport	Auth		BEA Borrow		Year of	PY				Trans.		Financing Account			Addl.
Repor			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 1	nfo.
S/P			Debt Liquidation Appropriations	E	D	D		D		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D		D		D			X		U	U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	E	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/ES	N	+	-	
S/P			e appropriation (special or trust fund)		_																	
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D		D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D		D			X		U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D		D			X	OTR	U	U	X/N	ES/ET	N	+		1, 8
S/P	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		Nonexpe	enditure transfers:		,																	
S/P			e appropriations transferred to other accounts (-)		1 -					_					L							
S/P			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			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D		D		D	F		X		U	U	X/N	EG	N	+	-	
S/P	1172	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		D		D	F		X		U	U	X/N	EG	N	+	-	
C/D	1172	A J	e appropriations transferred from other accounts																			-
S/P S/P			Transfers - Current-Year Authority	Е	D	D		D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		D		D	F		X		U	U	X/N	EC/EG/EW/EF/EN/ES/E1	N N	+		
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		D		D	F		X		U	U	X/N X/N	EG	N N	+	-	
3/F	11/3	419300	Balance Transfers - Oncongated Balances - Legislative Change of Furpose	E	ע	Ъ		D		Ъ	Г		Λ		-	U	A/IN	EG	IN	т		
S/P		Adjustm	ments:																			\rightarrow
5/1		rujustii	KHI5.		I	Ι									-						-+	-
S/P	1174	Advance	e appropriations permanently reduced (-)																		-+	\rightarrow
S/P			Permanent Reduction - New Budget Authority	Е	С	D		D		D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D		D		D			X	ATB/SEQ	U	U	X/N	EG	N	+	-	$\overline{}$
														`								
S/P	1175	Advance	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:																			
S			ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																			
S	1176	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1180	Advance	e appropriation, discretionary (total)																			

SUPPLEMENT

	USSGL Crosswalk - SF 133 a	and S	Sched	ule P -	Repoi	rt on B	udget Ex	ecution	and Bu	dgetary I	Resou	rces and Budge	t Progr	am a	nd Finan	cing Schedule				
Assoc.		egin/	Debit/	Reimb		Auth	Avail BEA	Borrow	Fed/	Year of	PY		Status				Financing Account	2.11		Addl.
Report	No. Acct. USSGL Account Title F	ind	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	This line is calculated. Equals sum of lines 1170 through 1176.																			
P	This line is calculated. Equals sum of lines 1170 through 1175.			-																
S/P	Mandatory:	-																	-	
																				\neg
S/P	1200 Appropriation	<u> </u>																		
S/P	1200 411100 Debt Liquidation Appropriations	Е	D	D		P	M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200 411200 Liquidation of Deficiency - Appropriations	Е	D	D			M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200 411500 Loan Subsidy Appropriation	Е	D	D		P	M				X		U	U	X/N	EG	N	+	-	
S/P	1200 411600 Debt Forgiveness Appropriation	Е	D	D		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200 411700 Loan Administrative Expense Appropriation	Е	D	D		P	M				X		U	U	X/N	EG	N	+	-	
S/P	1200 411800 Reestimated Loan Subsidy Appropriation	Е	D	D			M				X		U	U	X/N	EG	N	+	-	
S/P	1200 411900 Other Appropriations Realized	Е	D	D		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1200 411900 Other Appropriations Realized	Е	D/C	D		P	M				X		Е		K/N	EG	N	+	-	11
S/P	1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D	D			M				X		U	U	X/N	EG	N	+	-	1
S/P	1200 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			М				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		Е	D	D			M				X		U	U	X/N	EG/EP/ER	N	+	- 1	-
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	D		P	M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P		Е	С	D		P	M	1	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200 413800 Appropriation to Liquidate Contract Authority	Е	D	D			M				X		U	U	X/N	EG/EP/ER	N	+	-	-
S/P	1200 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		Е		K/N	EG	N	+	-	
								1					\vdash				1			
S/P S/P	1201 Appropriation (special or trust) 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	*	Е	D/C	D		P	M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1	Е	D	D		P	M				X		U	U	X/N	ES/ET	N	+	-	

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport		Avail BEA Borro		Year of	PY		Status				Financing Account	5		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	M			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			М			X		U	U	X/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	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	E	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			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Appropriation to Liquidate Contract Authority	E	D	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P			Appropriation to Liquidate Contract Authority - FMSTF	E	D	D		P	M			X		U	U	X/N	ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P			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	C	D			M			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D			M			X		U	U	X/N	ES/ET	N	-	+	1
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	+	-	
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/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		X	M			X	SEQ	U	U	N	EP/ES	N	+	-	1
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M			X	SEQ	U	U	N	EP/ES	N	-	+	1
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			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	E	D	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M	F		X	SEQ	Е		X/K/N	ET	N	+	-	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	SEQ	Е		X/K/N	ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M	F		X	SEQ	U	U	X/K/N	ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	M	F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	1]

Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Apport A	Auth A	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status		S us Trans.		Financi Accour	-	Addl.
Report	No.	Acct.	USSGL Account Title			Flag	Cat T	Гуре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch	P Code	Fund Type	Code	Debi	it Credit Info.
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	М				X		U	U	X/N	ES/ET	N	+	-
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	+	- 17
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		P	M		F		X	SEQ	U/E	U		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	E	C	D		P	M		F		X	SEQ	U	U		ES/ET	N	+	- 1
			Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P	M		F		X	SEQ	U	U		ES/ET	N	-	+ 1
S/P	1203		Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P	M		F		X	SEQ	U/E	U		ES/ET	N	+	-
S/P	1203		1 2	E	D/C	D		P	M				X	SEQ	U/E	U		ES/ET	N	+	1, 0
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U		ES/ET	N	-	+ 1,8
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	M				X		U	U	N	ES/ET	N	+	-
S/P	1206	Dognard	 opriation																		
			Reappropriations - Transfers-In	Е	D	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
5/1	1200	413000	Reappropriations - Transfers-in	L	Ь	D			IVI				Λ				ZUIN	EC/EG/EM/EI/EK/ES/E1/1K	11	'	+ -
S/P		Nonexpo	enditure transfers:																		+ + +
		P																			+ + +
S/P	1220	Appropr	riations transferred to other accounts (-)	1		1															
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P	М		F		X		U	U	X/N	EP/ES/ET	N	+	- 1
		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
			Allocations of Realized Authority - Transferred From Invested Balances	E	C	D		P	M		F		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220	417000	Transfers - Current-Year Authority	Е	C	D		P	M		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	C	D		P	M		F		X	XXX	U	U		ES/ET	N	+	- 1
			Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P	M		F		X	XXX	U	U		ES/ET	N	-	+ 1
			Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D		P	M		F		X	XXX	U/E	U		ES/ET	N	+	-
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D		P	M		F		X		U	U		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	+	-
S/P	1221	Appropr	riations transferred from other accounts	1	1	1										1					
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		P	M		F		X		U	U	X/N	EP/ES/ET	N	+	- 1

SUPPLEMENT

Assoc. Report	Line No.			Debit/ Credit		Apport Cat	Auth Type	Avail BEA I Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1221	1 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	1 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	1 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	1 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			Е	D	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	1 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	1 417300 Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P	1221	1 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	1 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	1222	2 Exercised borrowing authority transferred from other accounts	•																	
S/P	1222	2 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	M	F		X		U	U	X/N	EG/EP/ES	N	+	-	
S/P		Adjustments:																		
C/D	1220																			
S/P		0 Appropriations and/or unobligated balance of appropriations permanently reduced 439000 Reappropriations - Transfers-Out	· ′ -	C	Б			M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
S/P		** *	E E	C	D D		P	M	Г		X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	\vdash
S/P		2 ,	E	C	D		R	M			X	OTR	U	U	X/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
S/P			E	C	D		X	M			X	SEQ	U	U	X/N X/N	EC/EG/EM/EF/ER/ES/E1/1R EG	N	+	<u> </u>	\vdash
S/P		ū,	E	C	D		D/P/R	M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
S/P			E	C	D		В	M	E/D/T		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	\vdash
S/P			E	C	D		D/P	M	17171		X	SEQ	U	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
3/1	1230	437300 Fermanent Reduction - Frior-1 car Balances	ь		Ъ		D/I	IVI			Λ	SEQ	1		A/IN	EC/EG/EW/EF/EN/ES/E1/1R	IN	'	<u> </u>	\vdash
S/P	1232	2 Appropriations and/or unobligated balance of appropriations temporarily reduced	(-)																	
S/P			E	С	D		P	M			X	OTR/SEO	U	U	X/N	ES/ET	N	+	-	\vdash
S/P			E	C	D		P	M			X	SEQ	U	U	X/N	EP	N	+	_	\vdash
S/P			E	C	D		X	M			X	SEQ	U	U	N	EP/ES	N	+	-	
S/P			E	C	D		P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P		1 2	Е	С	D			M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	2 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/P	1224	4 A													-					\vdash
S/P		4 Appropriations precluded from obligation (-) 4 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	C	D		D/P/R	M					U	U	X/N	EP/ER	N	+	_	5
3/1	1234	Current-Year Authority	r.	C	ט		DITIK	IVI						U	A/IN	EF/ER	18	'	1	

Part 1 DRAFT Fiscal Year 2024 Reporting

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	g Debit	Credit	Addl.
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M				U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - 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	Approp	riations precluded from obligation (special or trust) (-)																	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	I	P	M		X		U	U	N	ES/ET	N	+	_	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P	M		X		U	U	N	ES/ET	N	-	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		D/P/R	M				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
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	M		X		Е		N	ЕТ	N	+	-	1, 17
S	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	М		X		Е		N	ET	N	-	+	1, 17
S/P	1236	Annron	riations applied to repay debt (-)																	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	I	P	M		X		U	U	N	EP/ER	D/G	+	_	
S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D		P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Repayment of Repayable Advances - Current-Year Authority	E	C	D		P	M		X		U	U	N	ES/ET	N	+	-	
S/P			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	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			M		X		U	U	X/N	ET	N	-	+	1
S/P	1230	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	111000	Substitute of Bottoming randomy					*	171 1/1/1		1				23/14	LI	11	<u> </u>	_	

Part 1 DRAFT Fiscal Year 2024 Reporting

Section V

SUPPLEMENT

Assoc.	Line	ne USSGL	Regin/	Debit/	Reimb App	port Auth	Avai	iil BEA Borrow Fed/	Year of	PY		TAS Status S	TAS	Trans.		Financing Account			Addl.
Report					Flag C			ne Cat Source Nonfed	BA	Adj	Reduction Type				Fund Type		Debit	Credit	
S/P	1240	40 Capital transfer of appropriations to general fund (-)			<u> </u>													i -	-
S/P		40 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P		M		X		U	U	X/N	ES/ET	N	+	-	
S	1240	40 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	+	-	
																		1	
S		Anticipated appropriations:	-															<u> </u>	4
	1250																		+
S	1250	50 Anticipated appropriation (+ or -)	_											2.7	TO TO	P. (6			
\$	1250	50 412000 Anticipated Indefinite Appropriations	E	Đ	Đ			M				U		N	EP/ER	D/G	+	-	2
S	1250	50 412000 Anticipated Indefinite Appropriations	Е	D	D			M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1051																		+
S		Anticipated nonexpenditure transfers of appropriations (net) (+ or -) 416000 Anticipated Transfers - Current-Year Authority	Б	D/C	D	P		M				TT		N	ED/ED	D/C	+	+	+-
S		416000 Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	Е	D/C	D			M				U		N	EP/ER	D/G		-	2
S		- '	Е	D/C	D	P/X		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+		2
S		51 416500 Allocations of Authority - Anticipated From Invested Balances	Е	D	D			M				U		N	EP/ER	D/G	+	-	2
S		51 416500 Allocations of Authority - Anticipated From Invested Balances	Е	D D	D	D/D		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+		2
S		51 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R		M				U		N	EP/ER	D/G	+	-	2
S	1251	51 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	1252	52 Anticipated capital transfers and redemption of debt (appropriations) (-)																+	+
S		52 404700 Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D	P		M				U		N	EP/ER	D/G	+	-	2
		Current-Year Authority															·	\perp	
S	1252	52 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1254	54 Anticipated appropriations precluded from obligation (-)																+	+
S		54 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	P/R		M				U		X/N	ES/ET/TR	N	+	-	2
S	1254	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D	P		M				U		X/N	ES/ET	N	+	-	2
S	1255	55 Anticipated indefinite appropriation permanently or temporarily reduced (-)																-	\vdash
S		Anticipated indefinite appropriation permanently of temporarity reduced (-) 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	C	D	P	+	M		X	OTR/SEQ	U		X/N	EC/ EG/ EM/EP/ER/ES/ET/TR	N	+	_	2
S		438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	P		M		X	OTR/SEQ OTR/SEQ	U		X/N X/N	ES/ET	N	+	+	_
S		438900 Anticipated Temporary Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D D	P	+	M		X	SEQ	U		X/N X/N	ES/E1 EP	N N	+	+-	2
5	1233	430700 Annicipated Temporary Reduction - Indefinite New Budget Authority	Е	C	ע	P		IVI		Λ	SEQ	U		A/IN	Er	IN	+	-	+ 2

SUPPLEMENT

ST 126 Appropriation. mandatory (total)			USSGL					Apport	Auth	Avail l	BEA Borrow	Fed/	Year of	PY		TAS Status				Financing Account			Addl.
S Tabilities in calculated. Equals want of lines 1290 through 1256.	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 This line is calculated. Equals sum of lines 1200 through 1340.		1260																					
No. 1270 Advance appropriations:	S		This line	e is calculated. Equals sum of lines 1200 through 1255.	1	_																	
NP 1277 Advance appropriations:																							
No. 1279 Advance appropriation	P		This line	e is calculated. Equals sum of lines 1200 through 1240.		_																	
No. 1279 Advance appropriation	C/D																						
SP 1270 411100 Doth Laguidation Appropriations E D D D D M X U U XN EGEPER N 1 1 1 1 1 1 1 1 1	S/P		Advance	e appropriations:	Ι	1	Ι																
SP 1270	C/D	1270	Advana	a annual viation		1	<u> </u>																
SP 1270 411500 Loan Subsidy Appropriation F D D D D M X U U XN FG N 1					E	_ D	Ь		D		M			v		II	T.T.	V/NI	EC/ED/ED	N	+	_	
SP 1270 411700 Loan Administrative Express Appropriations E D D D M X U U XN EGG N 3																					+	-	-
SP 1271 41990 Other Appropriations (Special for trust fund)																					+	-	
SP 1271 Advance appropriation (special or trust fund)																					+	-	
SP 1271 41300 Appropriated Receipts Derived From Unavailable Trust or Special Fund E D D D M X XXXX U U XN ESET N = Receipts Rece	3/1	12/0	711700	Outer Appropriations Realized	E	U	ע		ט		141			Λ		"	0	A/IN	EC/EG/EW/EF/ER	114	1		
SP 1271 41300 Appropriated Receipts Derived From Unavailable Trust or Special Fund E D D D M X XXXX U U XN ESET N = Receipts Rece	S/P	1271	Advance	e appropriation (special or trust fund)				-															
Receips				Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D		D		M			X	XXX	U	U	X/N	ES/ET	N	+	-	
SP 1271 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D M X OTR U U X/N ES/ET N				Receipts	Е	D/C	D		D		M			X		U	U	X/N	ES/ET	N	+	-	
S/P 1272 Advance appropriations transferred to other accounts (-)	S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P 1272 Advance appropriations transferred to other accounts (-)	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, 8
S/P 1272 417000 Transfers - Current-Year Authority E C D D M F X U U XN EC/EG/EM/EP/ER/ES/ET N +	C/D		N.T	P4 4 6																			
S/P 1272 417000 Transfers - Current-Year Authority E C D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET N +	S/P		Nonexpo	enditure transfers:	I	Т	ı																
S/P 1272 417000 Transfers - Current-Year Authority E C D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET N +	S/P	1272	Advance	a appropriations transferred to other accounts ()																			
S/P 1273 Advance appropriations transferred from other accounts					E	С	l D		D		M	F		v		TI	II	Y/NI	EC/EG/EM/EP/EP/ES/ET	N	+	_	
S/P 1273 417000 Transfers - Current-Year Authority E D D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET N +	5/1	12/2	417000	Transiers - Current-Teal Authority	L		Ь.		ь		1V1	1		Λ		+ -	0	A/IV	EC/EG/EM/EI/EM/ES/E1	11	'		
S/P 1273 417000 Transfers - Current-Year Authority E D D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET N +	S/P	1273	Advance	e appropriations transferred from other accounts																			
S/P 1274 Advance appropriations permanently reduced (-) S/P 1274 439200 Permanent Reduction - New Budget Authority E C D D M X OTR U U X/N ES/ET N + S/P 1274 439200 Permanent Reduction - New Budget Authority E C D D M X SEQ U U X/N EG N +					Е	D	D		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P 1274 Advance appropriations permanently reduced (-) S/P 1274 439200 Permanent Reduction - New Budget Authority E C D D M X OTR U U X/N ES/ET N + S/P 1274 439200 Permanent Reduction - New Budget Authority E C D D M X SEQ U U X/N EG N +																							
S/P 1274 439200 Permanent Reduction - New Budget Authority E C D D M X OTR U U X/N ES/ET N + S/P 1274 439200 Permanent Reduction - New Budget Authority E C D D M X SEQ U U X/N ES/ET N + S/P 1275 Advance appropriations temporarily reduced (-) S Anticipated advanced appropriations: D M X OTR U U X/N ES/ET N + S Anticipated advanced appropriations: S Anticipated advanced appropriations: S C D D M X OTR U U X/N ES/ET N +	S/P		Adjustn	nents:		•																	
S/P 1274 439200 Permanent Reduction - New Budget Authority E C D D M X OTR U U X/N ES/ET N + S/P 1274 439200 Permanent Reduction - New Budget Authority E C D D M X SEQ U U X/N ES/ET N + S/P 1275 Advance appropriations temporarily reduced (-) S Anticipated advanced appropriations: D M X OTR U U X/N ES/ET N + S Anticipated advanced appropriations: S Anticipated advanced appropriations: S C D D M X OTR U U X/N ES/ET N +																							
S/P 1274 439200 Permanent Reduction - New Budget Authority E C D D M X SEQ U U X/N EG N + S/P 1275 Advance appropriations temporarily reduced (-) S Appropriation of the program of t																							
S/P 1275 Advance appropriations temporarily reduced (-) S/P 1275 438200 Temporary Reduction - New Budget Authority E C D D M X OTR U U X/N ES/ET N + S Anticipated advanced appropriations: S Anticipated advanced appropriations: S S Anticipated advanced appropriations S S S S S S S S S																					+	-	
S/P 1275 438200 Temporary Reduction - New Budget Authority E C D D M X OTR U U X/N ES/ET N + S Anticipated advanced appropriations: I	S/P	1274	439200	Permanent Reduction - New Budget Authority	E	C	D		D		M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P 1275 438200 Temporary Reduction - New Budget Authority E C D D M X OTR U U X/N ES/ET N + S Anticipated advanced appropriations: I	C/D	1275	A dr	a annual victions to managed by reduced ()												1						\longrightarrow	
S Anticipated advanced appropriations:					E	С	D		D		M			v	OTP	11	II	V/N	EC/ET	N	+	_	
	S/F	12/3	+36200	Temporary Reduction - New Budget Admortly	E	-	ע		ט		1V1			Λ	OIK	1	U	A/IN	E3/E1	IN	T	-	
	S		Anticina	ated advanced annionriations:	L		L																
			ranticipa	acca auvaneca appi opi iations.																			
S 1276 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	S	1276	Anticins	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																			

SUPPLEMENT

Assoc Repor		USSGL Acct. USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth	Avail BEA	Borrow Source N	Fed/		PY Adj	Reduction Type	TAS Status			Fund Type	Financing Account Code		Credit	Addl.
		416000 Anticipated Transfers - Current-Year Authority		D/C		Cat	D		Source IV	tonicu	DA A	ıuj	reduction Type		SCII I		• • • • • • • • • • • • • • • • • • • •		+	Credit	
S	1276	410000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		ע	M						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1280	Advance appropriation, mandatory (total)																			
S		This line is calculated. Equals sum of lines 1270 through 1276.																			
P		This line is calculated. Equals sum of lines 1270 through 1275.																			
S/P		Borrowing authority:																			
S/P		Discretionary:																			
5/1		Discretionary.																			
S/P	1300	Borrowing authority																			
S/P		414100 Current-Year Indefinite Borrowing Authority	Е	D	D			D	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	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		Adjustments:	ı																		
S/P	1220	Borrowing authority permanently reduced (-)																			
S/P		439200 Permanent Reduction - New Budget Authority	Е	С	D		В	D	F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1320	437200 Termanent Reduction - New Budget Authority	L	C	Ъ		ь	D	1/1/1			Λ	OIK	0		A/IV	EC/EG/EW/EI/ER/ES/E1/TR	111	'	_	
S		Anticipated borrowing authority:																			
S		Anticipated reductions to current fiscal year borrowing authority (-)		•	<u>, </u>																
S	1330	404400 Anticipated Reductions to Borrowing Authority	Е	C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1340	Borrowing authority, discretionary (total)																			
S		This line is calculated. Equals sum of lines 1300 through 1330.																			
P		This line is calculated. Equals sum of lines 1300 through 1320.																			
-		This line is calculated. Equals sum of lines 1000 through 1020.																			
S/P		Mandatory:	L																		
S/P		Borrowing authority																			
S/P		412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		В	M				X		U	U	X/N	ES	N	+	-	Ì
S/P		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P		412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	\square
S/P		414100 Current-Year Indefinite Borrowing Authority	E	D	D				F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1400	414100 Current-Year Indefinite Borrowing Authority	E	D	D			M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	.

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	Auth Type	Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. t Info.
S/P	1400	414120 Current-Year Definite Borrowing Authority	Е	D	D			M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1400	414120 Current-Year Definite Borrowing Authority	Е	D	D			M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P		414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1400	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1, 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		Nonexpenditure transfers:																			
C/D	1.410																				+
S/P		Exercised borrowing authority transferred to other accounts (-)	-		l B	1	N/	14		Г		37			T.T.	37/31	F.D.	N.T.			+
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	+	-	+
S/P		Adjustments:																			
C/D	1.420																				
S/P		Borrowing authority permanently reduced (-)	-			1	- n		E/D/E			37	OFF GEO	**	**	37.0.1	T.C.	3.7			+
S/P		439200 Permanent Reduction - New Budget Authority	Е	C	D		В		F/P/T			X	OTR/SEQ	U	U	X/N	EG ER (ER)	N	+	-	+
S/P	1420	439200 Permanent Reduction - New Budget Authority	Е	С	D		В	M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	+
S/P	1421	Borrowing authority temporarily reduced (-)		1		l															
S/P	1421	438200 Temporary Reduction - New Budget Authority	Е	С	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1422	Borrowing authority applied to repay debt (-)																			+
S/P		412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		В	M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1422	414200 Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			М				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			М				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1422	414600 Actual Repayments of Debt, Current-Year Authority	E	С	D		В	M				X		U	U	X/N	EP/ET	N	+	-	
S/P	1422	414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	M				X		U	U	N	EP/ER	D	+	-	
S/P	1422	415900 Repayment of Repayable Advances - Current-Year Authority	Е	С	D		В	M				X		U	U	N	ET	N	+	-	
S/P	1423	Borrowing authority precluded from obligation (limitation on obligations) (-)																			+
S/P	1423	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В	М						U	U	N	EP	N	+	-	5
S/P	1423	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	М				X		U	U	N	EP	N	+	-	1, 8
S/P	1423	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М				X		U	U	N	EP	N	-	+	1, 8

SUPPLEMENT

													T a	TT 1 G						
Assoc	Line	ue USSGL	Dogin/	Dabit/	Reimb	Annout	Auth	Avail DE	A Borrow Fee	/ Year of	PY		TAS Status	TAS			Financing Account			Addl.
Assoc. Report					Flag	Apport Cat	Type	Time Ca	t Source Non		Adj	Reduction Type				Fund Type		Debit	Credit	
_							"				1	1							_	1
S/P	1424	24 Capital transfers of borrowing authority to general fund (-)																		+
S/P		24 414201 Modification Adjustment Transfer of Borrowing Authority Converted to	Е	С	D			M			X		U	U	N	EP/ER	D/G	+	_	+
5/1	1121	Cash						144			'				11	EI/ER	D/G	·		
																				1
S		Anticipated borrowing authority:																		
S	1430	Anticipated reductions to current fiscal year borrowing authority (-)																		
S	1430	30 404400 Anticipated Reductions to Borrowing Authority	Е	С	D			M	Į.				U		N	EP/ER	D/G	+	-	2
S		30 404400 Anticipated Reductions to Borrowing Authority	Е	С	D			M	[U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1430	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	M	[U		X/N	EP	N	+	-	2
S	1430	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	M	Į.				U		N	EP/ER	D/G	+	-	2
6	1.421	11 4-4::4:																		
S		Anticipated nonexpenditure transfers of exercised borrowing authority (-) 1 416000 Anticipated Transfers - Current-Year Authority	Е	С	D		X	M					U		N	EP	N	+	-	1
- 5	1431	410000 Anticipated Transfers - Current-Year Authority	Е	C	Ъ		A	IVI			-		U		N	EP	IN	+	-	2
S	1/32	32 Anticipated borrowing authority precluded from obligation (-)																		-
3	1402	Anderpared borrowing authority precided from obligation (-)																		+
S/P	1440	Borrowing authority, mandatory (total)																		
S		This line is calculated. Equals the sum of lines 1400 through 1432.																		
		1																		1
P		This line is calculated. Equals the sum of lines 1400 through 1424.																		
S/P		Contract authority:																		
S/P		Discretionary:																		
0.75	4 = 0.0										1								 	_
		O Contract authority	1 _																	
S/P		00 413100 Current-Year Indefinite Contract Authority	E	D	D			D			X		U	U	N	EG/EP/ER/ET	N	+	<u> </u>	
S/P		00 413120 Current-Year Definite Contract Authority	Е	D	D			D			X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P	1500	00 413300 Decreases to Indefinite Contract Authority	Е	С	D			D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	-
S/P		Nonexpenditure transfers:																		
S/F		ronexpenditure transfers:									+								_	+
S/P	1510	10 Contract authority transferred to other accounts (-)									+								<u> </u>	+-
S/P		10 413700 Transfers of Contract Authority - Allocation	Е	С	D			D	F		X		U	U	X/N	ET	N	+	<u> </u>	1
S/P		10 413700 Transfers of Contract Authority - Allocation	В	C	D			D			X		U	U	X/N	ET	N	-	+	1
5.1	10.10		1						+ + -		+				1211	22	1			+
S/P	1511	11 Contract authority transferred from other accounts																		†

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		A Credit I	Addl. Info.
S/P	1511	413700	Transfers of Contract Authority - Allocation	Е	D	D			D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D			D	F		X		U	U	X/N	ET	N	-	+	1
S/P		Adjustn	nents:																		
S/P			et authority and/or unobligated balance of contract authority permanent	y reduc																	
S/P			Permanent Reduction - New Budget Authority	Е	С	D		C	D			X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D		С	D			X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		С	D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1522	Contrac	et authority precluded from obligation (limitation on obligations) (-)																		-
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	D			X		U	U	X/N	ET	N	+	-	1, 8
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	D			X		U	U	X/N	ET	N	-	+ :	1, 8
S		Anticins	ated contract authority:																		_
		· mererpe				1	I														$\overline{}$
S	1530	Anticina	ated nonexpenditure transfers of contract authority (net) (+ or -)			<u>I</u>														-+	\dashv
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531	Anticina	ated adjustments to current year contract authority (+ or -)			ļ														-+	-
S			Anticipated Adjustments to Contract Authority	Е	D/C	D			D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1532	Antiging	ated contract authority precluded from obligation (-)																		_
- 5	1332	Anticipa				1															\rightarrow
S/P	1540	Contrac	et authority, discretionary (total)			ı														-	\neg
S			e is calculated. Equals sum of lines 1500 through 1532.																		
																					\neg
P		This line	e is calculated. Equals sum of lines 1500 through 1522.																		
S/P		Mandat	ory:																		
S/P			et authority																		
S/P			Current-Year Indefinite Contract Authority	Е	D	D			M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P			Current-Year Definite Contract Authority	Е	D	D			M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413300	Decreases to Indefinite Contract Authority	E	C	D			M			X		U	U	X/N	EG/EP/ER/ET	N	+	-	

Part 1 DRAFT Fiscal Year 2024 Reporting

Section V

SUPPLEMENT

Assoc. Repor		ne USSGL p. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Bor Time Cat Sou		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1603	O3 Contract authority (previously unavailable)																		
S/P	1603	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	M			X		U	U	X/N	ET	N	+	-	
S/P	1603	03 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1603	03 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpenditure transfers:				<u> </u>														
S/P	1610	10 Contract authority transferred to other accounts (-)																		\vdash
S/P		10 Contract authority transferred to other accounts (-) 10 413700 Transfers of Contract Authority - Allocation	Е	С	D	1		M	F		X		U	U	X/N	ET	N	+	_	1
S/P		10 413700 Transfers of Contract Authority - Allocation	В	C	D			M	F		X		U	U	X/N	ET	N	<u>'</u>	+	1
S/P		10 415300 Transfers of Contract Authority - Non-Allocation	E	C	D			M	F	NEW	X		U	U	X/N	ET	N	+		1
S/P		10 415300 Transfers of Contract Authority - Non-Allocation	В	C	D			M	F	NEW	X		U	U	X/N	ET	N	<u> </u>	+	1
	1010	1.5000 Hambers of comments, Front America			1			111		1,12,1,					1211	2.1				
S/P	1611	11 Contract authority transferred from other accounts			•															
S/P	1611	11 413700 Transfers of Contract Authority - Allocation	E	D	D			M	F		X		U	U	X/N	ET	N	+	-	1
S/P		11 413700 Transfers of Contract Authority - Allocation	В	D	D			M	F		X		U	U	X/N	ET	N	-	+	1
S/P		11 415300 Transfers of Contract Authority - Non-Allocation	Е	D	D			M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1611	11 415300 Transfers of Contract Authority - Non-Allocation	В	D	D			M	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustments:																		
																				1
S/P		Contract authority and/or unobligated balance of contract authority permanently		- (/	T =	Г		2.5			•••	0.777			77.07	DO FED FED FED FED	3.7			1
S/P		20 439200 Permanent Reduction - New Budget Authority	Е	C	D		C	M			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	1
S/P		20 439200 Permanent Reduction - New Budget Authority	Е	C	D		C	M			X	ATB	U	U	X/N	ET	N	+	-	
S/P	1620	20 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		С	M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	\vdash
S/P	1621	21 Contract authority temporarily reduced (-)																		\vdash
S/P		21 438200 Temporary Reduction - New Budget Authority	Е	С	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	\Box
												`								
S/P		22 Contract authority precluded from obligation (limitation on obligations) (-)																		
S/P	1622	22 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	M					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622	22 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	M			X		U	U	X/N	ET	N	+	-	1, 8

Part 1 DRAFT Fiscal Year 2024 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line No.			Debit/ Credit		Apport Cat		BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P	1622	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	М			X		U	U	X/N	ET	N	-	+	1, 8
S		Anticipated contract authority:																		
S	1630	30 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																	 	
S		30 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	M					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1631	31 Anticipated adjustments to current year contract authority (+ or -)																	<u> </u>	
S	1631	31 403400 Anticipated Adjustments to Contract Authority	Е	D/C	D			M					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1632	32 Anticipated contract authority precluded from obligation (-)			<u> </u>															
S/P	1640	40 Contract authority, mandatory (total)																		
S		This line is calculated. Equals sum of lines 1600 through 1632.			I														<u> </u>	
P		This line is calculated. Equals sum of lines 1600 through 1622.			1															
S/P		Spending authority from offsetting collections:																		
S/P		Discretionary:																		
S/P	1700	00 Collected																		
S/P	1700	00 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		00 422200 Unfilled Customer Orders With Advance	E	D/C	R			D	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		00 422200 Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1700	00 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		00 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		00 425400 Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			D	N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		00 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		00 426000 Actual Collections of Governmental-Type Fees	E	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		00 426100 Actual Collections of Business-Type Fees	E	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P		00 426100 Actual Collections of Business-Type Fees	E	D	D			 D			X		U/E		X/K/N	ES/ET	N	+	-	6
S/P		00 426200 Actual Collections of Loan Principal	E	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	$\perp \perp \perp$
S/P		00 426300 Actual Collections of Loan Interest	Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	$\perp \perp \perp$
S/P		00 426400 Actual Collections of Rent	Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		00 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	$\perp \perp \mid$
S/P	1700	00 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	

SUPPLEMENT

Assoc.	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag			EA Borrov		Year of BA	PY Adj	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	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	1700	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	1700	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	1700	427300	Interest Collected From Treasury	E	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			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D]	D			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			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	1701	Change	in uncollected payments, Federal sources (+ or -)																	\Box
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R]	D	E/F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C	R]	D	E/F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D]	D	F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D]	D	F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	425100	Reimbursements Earned - Receivable	Е	D/C	R]	D	E/F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	425100	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	428300	Interest Receivable From Treasury	Е	D/C	D]	D			X	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D]	D			X	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	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	428500	Receivable From the Liquidating Fund	В	D	D]	D			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Financing Fund	Е	D	D]	D			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Financing Fund	В	D	D]	D			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Other Federal Receivables	E	D	D]	D			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	В	D	D]	D			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Other Federal Receivables	Е	D	D			D			X	U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P			Other Federal Receivables	В	D	D		++	D			X	U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P			Other Federal Receivables	Е	D	R			D			X	U	U	N	ER	N	+	'	1
S/P	1701	428700	Other Federal Receivables	В	D	R]	D			X	U	U	N	ER	N	-	+	1
S/P	1702	Offsetti	ng collections (previously unavailable)	-																
S/P			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	+	-	

SUPPLEMENT

Assoc. Line Report No.		USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BEA Borre Time Cat Sour		Year of BA	PY Adj	Reduction Type	TAS Status S SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
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
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E		X/K/N	EG/EP/ER	N	-	+	1, 8
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	SEQ	U/E		X/K/N	ET	N	+	_	1, 8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	SEQ	U/E		X/K/N	ET	N	-	+	1, 8
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	ATB	U/E		X/K/N	TR	N	+	-	1, 8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U/E		X/K/N	TR	N	-	+	1, 8
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+		1, 8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	-	+	1, 8
S/P 1702	2 439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D			X		U	U	N	EP	N	+	-	
																				
S/P	Nonexp	penditure transfers:			I															
																			!	
		ng authority from offsetting collections transferred to other accounts (-)			ı .														+	
		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	+	-	
		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	+		
		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 1710	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R		S	D	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1711	Spendir	ng authority from offsetting collections transferred from other accounts																		
		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	+		
		Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		S	D	F		X	XXX	U/E		X/K/N	EG	N	+	_	1
		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S	D	F		X	XXX	U/E		X/K/N	EG	N	-	+	1
		Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		S	D	F		X	XXX	U/E		X/K/N	EG	N	+		
		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S	D	F		X	77.77	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\Box
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	\Box
		Unfilled Customer Orders With Advance - Transferred	E	D	R		S	D	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Adjustr	ments:																	<u> </u>	
C/D 1530	C- ''		()																	
		Actual Capital Transfers to the General Fund of the U.S. Government,	(-) E	С	D		S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Current-Year Authority																		

SUPPLEMENT

Assoc							Apport	Auth		BEA Borrow		Year of	PY		TAS Status				Financing Account			Addl.
Repor	rt 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	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	+	-	
S/P	1721	Spandir	ng authority from offsetting collections permanently reduced (-)			L																$\overline{}$
S/P	_		Permanent Reduction - New Budget Authority	Е	С	D	ı	S		D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
5/1	1/21	737200	1 chimatent Reduction - New Budget Authority	L						Б			Λ	OIK		U	A/IV	EC/EG/EW/EI/ER/ES/E1/TR	11	'		
S/P	1722	Unoblig	 gated balance of spending authority from offsetting collections permanent	ly reduc	ed (-)		<u> </u>															
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		S		D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		S		D			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	R		S		D			X	OTR	U	U	N	EG/ER	N	+	-	
G/P	1500	. 37	IV IV (III) C IV (II) C C (IV IV I		••																	
S/P			d/or unobligated balance of spending authority from offsetting collections		arily r	1	(-) 	S		D			37	ATD/OTD/CEO	U	U	X/N	EG	N		.——	
S/P S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	C	D D		S		D			X	ATB/OTR/SEQ OTR/SEQ	U	U	X/N X/N	EG EP/ER	N	+	-	
			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority		C					D				`		U	X/N X/N			1		$\overline{}$
S/P S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	C	D D		S		D			X	SEQ ATB	U	U	X/N X/N	ET TR	N N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	E	C	D		S		D			X	OTR/SEO	U	U	X/N	EP/ER	N	+		
S/P			Temporary Reduction - Prior-Year Balances	E	C	D		S		D			X	OTR	U	U	N	EG	N	+	-	
5/1	1723	730300	Temporary Reduction - Thor-Tear Barances	L		Ь		- 3		Б			Λ	OIK		U	14	EG	11	'		-
S/P	1724	Spendin	$^{\perp}$ ng authority from offsetting collections precluded from obligation (limitat	ion on o	bligatio	ons) (-)	Į.															
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S		D			X		U	U	N	EP	N	+	-	1
S/P	1724	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	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
S/P	1724	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			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S		D			X		U	U	N	EG/ER	N	+	-	1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S		D			X		U	U	N	EG/ER	N	-	+	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S		D			X		Е		K/N	EG	N	+	-	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		D			X		Е		K/N	EG	N	-	+	1
S/P	1725	Spandin	ng authority from offsetting collections applied to repay debt (-)																			
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	ı	S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
3/1	1/23	414000	Actual Repayments of Debt, Current-Teal Authority	ь		D/K				D			Λ			0	A/IN	EC/EG/EW/EF/ER/ES/E1/TR	IN .	'		-
S/P	1726	Spendir	pg authority from offsetting collections applied to liquidate contract author	rity (-)		l																
S/P	1726	413500	Contract Authority Liquidated	Е	С	D		S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	\neg
S/P			ng authority from offsetting collections substituted for borrowing authori	ty (-)																		
S/P	1727	414000	Substitution of Borrowing Authority	Е	С	D/R		S		D F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
									1										- 1			

Assoc.	Line USSGI		Begin	/ Debit/	Reimb Apport	Auth	Avail BEA	Borrow	y Fed/	Year of	PY		TAS T	TAS	ns.	Financing Account		Addl.
Report		USSGL Account Title			Flag Cat		Time Cat				Adj	Reduction Type	SF 133 S				Debit	Credit Info.
S	Anticip	ated spending authority from offsetting collections:																
S		ated collections, reimbursements, and other income	,															
S		Anticipated Collections From Non-Federal Sources	Е	D	D		D		N				U	X/.		N	+	- 2
S		Anticipated Collections From Federal Sources	Е	D	D		D		E/F				U	X/		N	+	- 2
S		Anticipated Reimbursements	Е	D/C	R		D						U	X/		N	+	- 2
S	1740 421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D		D						U	X/.	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1741 Anticin	ated nonexpenditure transfers of spending authority from offsetting colle	ctions ((net) (+ :	or -)													
S		Anticipated Transfers - Current-Year Authority	E	D/C		S	D						U	X/.	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S		Anticipated Balance Transfers - Unobligated Balances - Legislative Change		D/C	D/R	S	D						U	X/		N	+	- 2
3	1741 418300	of Purpose	L	D/C		3	Ь							A)	EC/EG/EM/EI/ER/ES/E1/1R	11	'	- 2
S	1742 Anticip	ated capital transfers and redemption of debt (spending authority from o	fsettin	g collect	tions) (-)													
S		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	D						U	X/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	(-)	ated spending authority from offsetting collections precluded from obliga		mitatior	on obligations)													
S		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	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
-	1544 1			L.,														
S		ated spending authority from offsetting collections permanently or tempo Anticipated Permanent Reduction - Indefinite New Budget Authority		reduced	D D	S	D				X	OTR	U	X/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S		Anticipated Temporary Reduction - Indefinite New Budget Authority	E E	C	D	S	D				X	ATB/OTR/SEQ	U	X/		N N	+	- 2
S		Anticipated Temporary Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S	D				X	OTR/SEQ	U	X/		N	+	- 2
S		Anticipated Temporary Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S	D				X	SEQ	U	X/		N	+	- 2
S		Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S	D				X	ATB	U	X/		N	+	- 2
	1711 150500	amorphica Temperary Tecaución macrimic Ten Buager Tamorry	L			5					21	THE		70		- 1,		
S/P	1750 Spendin	ng authority from offsetting collections, discretionary (total)																
S	This lin	ne is calculated. Equals sum of lines 1700 through 1744.																
P	This lin	ne is calculated. Equals sum of lines 1700 through 1727.	1	T														
S/P	Manda	tory:		1	1													
S/P	1800 Collect																	
S/P		Liquidation of Deficiency - Offsetting Collections	Е	D	D		M		F/N		X			U X/K		N	+	-
S/P	1800 422200	Unfilled Customer Orders With Advance	Е	D/C	R		M		E/F/N		X		U/E	U X/K	/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7

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

												TAC	TAG			F:			
Assoc.	Line	e USSGL B	Regin/	Dehit/	Reimh	Apport	Auth	Avail BEA Bor	row Fed/	Year of	PY	TAS Status	TAS	Trans.		Financing Account			Addl.
Report					Flag	Cat		Time Cat Sou		BA	Adj	Reduction Type SF 133			Fund Type		Debit	Credit	
S/P	1800	0 422200 Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1800	0 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M	E/F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	0 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	0 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	0 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			M	F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	0 426000 Actual Collections of Governmental-Type Fees	Е	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	0 426100 Actual Collections of Business-Type Fees	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	0 426100 Actual Collections of Business-Type Fees	Е	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	0 426100 Actual Collections of Business-Type Fees	Е	D	R			M			X	U	U	N	EP	G	+	-	
S/P	1800	0 426100 Actual Collections of Business-Type Fees	Е	D	D			M			X	U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	0 426200 Actual Collections of Loan Principal	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	0 426200 Actual Collections of Loan Principal	Е	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	0 426200 Actual Collections of Loan Principal	Е	D	R			M			X	U	U	N	EP	G	+	-	
S/P	1800	0 426300 Actual Collections of Loan Interest	Е	D/C	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	0 426300 Actual Collections of Loan Interest	Е	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	0 426300 Actual Collections of Loan Interest	Е	D/C	R			M			X	U	U	N	EP	G	+	-	
S/P	1800	0 426400 Actual Collections of Rent	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	0 426400 Actual Collections of Rent	Е	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	0 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	0 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	0 426500 Actual Collections From Sale of Foreclosed Property	Е	D	R			M			X	U	U	N	EP	G	+	-	
S/P	1800	0 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	0 426600 Other Actual Business-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	0 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M			X	U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	0 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	0 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M			X	Ü	U	N	EP	N	+	-	
S/P	1800	0 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			M	N		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	0 427100 Actual Program Fund Subsidy Collected	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	0 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	0 427300 Interest Collected From Treasury	Е	D/C	D			M			X	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1800	0 427300 Interest Collected From Treasury	Е	D/C	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	0 427500 Actual Collections From Liquidating Fund	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	0 427500 Actual Collections From Liquidating Fund	Е	D	D			M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		0 427600 Actual Collections From Financing Fund	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	0 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	0 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800	0 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	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. Line USSGL Report No. Acct. USSGL Account Title	Beg Er		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj		Statu	s Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P 1800 427700 Other Actual Collections - Federal/Non-Federal Exceptio	Sources E		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 Coup		-	D/C	D			M			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
																		\Box
S/P 1801 Change in uncollected payments, Federal sources (+ or -)				•														
S/P 1801 422100 Unfilled Customer Orders Without Advance	E	;	D/C	R			M	E/F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 1801 422100 Unfilled Customer Orders Without Advance	E	3	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	E	;	D/C	R			M	F		X	U	U	N	EP	G	+	-	1, 7
S/P 1801 422100 Unfilled Customer Orders Without Advance	E	3	D/C	R			M	F		X	U	U	N	EP	G	-	+	1, 7
S/P 1801 422300 Uncollected Subsidy from Program Account	E	ì	D/C	D			M	F		X	U	U	N	EP/ER	D/G	+	-	1, 7
S/P 1801 422300 Uncollected Subsidy from Program Account	E	3	D	D			M	F		X	U	U	N	EP/ER	D/G	-	+	1
S/P 1801 422300 Uncollected Subsidy from Program Account	E		D	D			M	F		X	U	U	N	EG/EP	N	+	-	1
S/P 1801 422300 Uncollected Subsidy from Program Account	E	3	D	D			M	F		X	U	U	N	EG/EP	N	-	+	1
S/P 1801 422500 Expenditure Transfers From Trust Funds - Receivable	F		D	D			M	F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1801 422500 Expenditure Transfers From Trust Funds - Receivable	E	3	D	D			M	F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 1801 425100 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 1801 425100 Reimbursements Earned - Receivable	E	3	D/C	R			M	E/F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 1801 425100 Reimbursements Earned - Receivable	E		D/C	R			M	F		X	U	U	N	EP	G	+	-	1, 7
S/P 1801 425100 Reimbursements Earned - Receivable	E	3	D/C	R			M	F		X	U	U	N	EP	G	-	+	1, 7
S/P 1801 428300 Interest Receivable From Treasury	E		D/C	D			M			X	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P 1801 428300 Interest Receivable From Treasury	E	3	D/C	D			M			X	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P 1801 428300 Interest Receivable From Treasury	E		D/C	D			M			X	U	U	N	EP/ER	D/G	+	-	1
S/P 1801 428300 Interest Receivable From Treasury	E	3	D/C	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	U	N	EP/ER	D/G	+	-	1
S/P 1801 428500 Receivable From the Liquidating Fund	E	3	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
S/P 1801 428500 Receivable From the Liquidating Fund	E	3	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	E		D	D			M			X	U	U	N	EP/ER	D/G	+	-	1
S/P 1801 428600 Receivable From the Financing Fund	E	3	D	D			M			X	U	U	N	EP/ER	D/G	-	+	1
S/P 1801 428600 Receivable From the Financing Fund	E	ì	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	E	3	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	E		D	D			M			X	U	U	N	EP/ER	D/G	+	-	1
S/P 1801 428700 Other Federal Receivables	E	3	D	D			M			X	U	U	N	EP/ER	D/G	-	+	1
S/P 1801 428700 Other Federal Receivables	F		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	E	3	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	E		D	D			M			X	U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P 1801 428700 Other Federal Receivables	E	3 T	D	D			M			X	U/E	U	X/K/N	ES/ET	N	-	+	1, 6
																		$oxed{oxed}$
S/P 1802 Offsetting collections (previously unavailable)																		
S/P 1802 412100 Amounts Appropriated From Specific Invested TAFS Rec Receivable - Cancellation	lassified - E		D	D		S	M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

													TAG	TAG			E: .			
Assoc.	Line	USSGL		Regin/	Debit/	Reimh	Apport	Auth	Avail BEA Bo	rrow Fed/	Year of PY	,	TAS Status	TAS	Trans		Financing Account			Addl.
Report		Acct.	USSGL Account Title	-	Credit		Cat		Time Cat So		BA Ad					Fund Type	Code	Debit	Credit	
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			Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	D/C	D		S	M		X	SEQ	U	U	X/N	ES	N	+	-	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	,	U	U	X/N	ES	N	-	+	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M		X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 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/ER/TR	N	-	+	1, 8
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	M		X		U	U	N	ЕР	N	+	-	
S/P		Nonexpo	enditure transfers:																	
S/P		_	ng authority from offsetting collections transferred to other accounts (-)																	
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	M	F	X		U	U	X/N	EP	N	+	-	1
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	M	F	X		U	U	X/N	EP	N	-	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C	D		S	M	F	X		U	U	X/N	EP	N	+	-	
S/P	1810	417000	Transfers - Current-Year Authority	E	C	D/R		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	E	C	D		S	M	F	X	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		S	M	F	X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	C	D		S	M	F	X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R		S	M	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	C	D		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	423100	Unfilled Customer Orders With Advance - Transferred	Е	C	R		S	M	F	NEW X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		•	ng authority from offsetting collections transferred from other accounts			1														
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S	M	F	X		U	U	X/N	EP	N	+	-	1
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	M	F	X		U	U	X/N	EP	N	-	+	1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D	D		S	M	F	X		U	U	X/N	EP	N	+	-	
S/P			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			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		S	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Asso Repo		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag		Auth Type		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	ĺ	Credit	Addl. Info.
S/P	1811	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	M		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	一
S/P		Adjustr	ments:																			
S/P			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	М				X		U	U	N	EP/ER	N	+	-	
C/D	1021	c r																				
S/P S/P			ng authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority	E	C	D		S	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E E	C	D		S	M				X	SEQ	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N N	+		
3/P	1021	439200	remainent Reduction - New Budget Authority	E		D		3	IVI				Λ	SEQ	0	U	A/IN	EG	IN			
S/P	1822	Unoblig	gated balance of spending authority from offsetting collections permanent	lv reduc	ed (-)																	
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D		S	M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		S	M				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	С	R		S	M				X	OTR	U	U	N	EG	N	+	-	
S/P	1823	New an	ld/or unobligated balance of spending authority from offsetting collections	tempoi	arily r	educed ([-)															
S/P	1823	438200	Temporary Reduction - New Budget Authority	E	C	D		S	M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	C	D		S	M				X	SEQ	U	U	N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	R		S	M				X	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	_		Temporary Reduction - Prior-Year Balances	Е	C	D		S	M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С	R		S	M				X	SEQ	U	U	N	ER	N	+	-	
S/P	1824	Spendir	ng 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
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	_		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	M				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P			ng authority from offsetting collections applied to repay debt (-)																			
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
															1						'	.

		USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	EA Borrow Cat Source		Year of BA	PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch	us Trans		Financing Account Code	Debit	Credi	Addl. t Info.
S/P	1826	Spending authority from offsetting collections applied to liquidate contract author	ority (-)															T
S/P	1826	413200 Substitution of Contract Authority	Е	D/C	D/R		S	M			X	UU	X/N	ER	N	+	-	8
S/P	1826	413500 Contract Authority Liquidated	Е	С	D		S	M			X	UU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1827	Spending authority from offsetting collections substituted for borrowing authorit	ty (-)															
S/P	1827	414000 Substitution of Borrowing Authority	Е	С	D/R		S	M F/P/T			X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated spending authority from offsetting collections:																
S		Anticipated collections, reimbursements, and other income																
S		406000 Anticipated Collections From Non-Federal Sources	Е	D	D			M	N			U	N	EP/ER	D/G	+	-	2
		406000 Anticipated Collections From Non-Federal Sources	E	D	D			M	N			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		407000 Anticipated Collections From Federal Sources	Е	D	D			M	E/F			U	N	EP/ER	D/G	+	-	2
S		407000 Anticipated Collections From Federal Sources	E	D	D			M	E/F			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	421000 Anticipated Reimbursements	E	D/C	R			M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	421100 Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			M				U	N	ER	N	+	-	2
S	1840	421500 Anticipated Expenditure Transfers from Trust Funds	Е	D	D			M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	Anticipated nonexpenditure transfers of spending authority from offsetting collec-	ctions (net) (+	or -)	, l												
S	1841	416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		S	M				U	N	EP/ER	D/G	+	-	2
S	1841	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	M				U	N	EP/ER	D/G	+	-	2
S	1841	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		Anticipated capital transfers and redemption of debt (spending authority from of	1															
		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	1842	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
6	10.43			l												1		1
		Anticipated spending authority from offsetting collections precluded from obliga (-)		mitatior	on oblig	gations)												
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	439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	М				U	X/N	EG/EP/ER	N	+	-	2
S	1844	Anticipated spending authority from offsetting collections permanently or tempo	rarily r	reduced	l (-)													+

Part 1 DRAFT Fiscal Year 2024 Reporting

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb	Appor Cat	t Auth Type	Avail I	BEA Borrow F Cat Source No	Fed/ onfed	Year of BA	PY Adj	Reduction Type		TAS Status Ti Sch P		Fund Type	Financing Account Code	Debit (A Credit I	.ddl. nfo.
S	1844	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	C	D		S		M			X	OTR	U		J/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S		M			X	OTR/SEQ	U	2	J/N	EG/EP/ER/TR	N	+	-	2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S		M			X	SEQ	U		N	ES/ET	N	+	-	2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	R		S		M			X	SEQ	U		N	EG/EP/TR	N	+	-	2
S/P	1850	Spendin	g authority from offsetting collections, mandatory (total)																		-	\dashv
S			e is calculated. Equals sum of lines 1800 through 1844.																		-+	$\overline{}$
P		This line	e is calculated. Equals sum of lines 1800 through 1827.																			
S/P	1900	0	authority (total)																			
S		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discretion through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 18	1276, 13	00 thr	ough 13	•)														
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	00 thr	ough 13	•															
P	1901	Adjustn	nent for new budget authority used to liquidate deficiencies (-)																			
P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the	future.																
S	1902	Adjustn	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	2	J/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	2	Z/N	ER	N	+	-	5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S		M			X		U	2	Z/N	ER/ES/ET	N	+	-	5
S	1910	Total by	 idgetary resources																			\dashv
S		This line	e is calculated. Equals the sum of combined total of unobligated balances i 1068, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 t 100 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1	hrough	1276, 1	300 thr	ough															
P	1930	Total bu	idgetary resources available																			

SUPPLEMENT

Assoc. Line Report No.	USSGL Account Title		Debit/ Reim Credit Flag		t Auth Type	Avail BEA Time Cat	Borrow Fed/ Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P	This line is calculated. Equals the sum of combined total of unobligated balance 1901 (Lines 1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 thr 1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1 through 1827, and 1901).	ough 124	0, 1270 thro	ıgh 1275,													
	M 1 (IN ()																
P	Memorandum (non-add) entries:	T I															\vdash
P	All accounts:																\vdash
1	All accounts.															<u></u>	
P 1940	Unobligated balance expiring (-)															 	
	442000 Unapportioned Authority - Pending Rescission	Е	C D/R			D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	443000 Unapportioned Authority - OMB Deferral	Е	C D/R			D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	445000 Unapportioned - Unexpired Authority	Е	D/C D/R			D/M			B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+		9
P 1940	451000 Apportionments	Е	D/C D/R			A/S D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
P 1940	461000 Allotments - Realized Resources	Е	D/C D/R			A/S D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
P 1940	462000 Unobligated Funds Exempt From Apportionment	Е	D/C D/R			A/S D/M			B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P 1940	470000 Commitments - Programs Subject to Apportionment	Е	C D/R			A/S D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 1940	472000 Commitments - Programs Exempt From Apportionment	E	C D/R			A/S D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Unexpired unobligated balance, end of year															 	
	442000 Unapportioned Authority - Pending Rescission	Е	C D/R			D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	443000 Unapportioned Authority - OMB Deferral	E	C D/R			D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 1941	445000 Unapportioned - Unexpired Authority	E	D/C D			M			B/P/X		U	N	EP/ER	D/G	-	+	9
	445000 Unapportioned - Unexpired Authority	E	D/C D/R			D/M			B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
P 1941	451000 Apportionments	E	D/C D			A/S M					U	N	EP/ER	D/G	-	+	15
P 1941	451000 Apportionments	E	D/C D/R			A/S D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	461000 Allotments - Realized Resources	E	D/C D			A/S M					U	N	EP/ER	D/G	-	+	15
	461000 Allotments - Realized Resources	E	D/C D/R			A/S D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	462000 Unobligated Funds Exempt From Apportionment	E	D/C D			A/S M			B/P/X		U	N	EP/ER	D/G	-	+	8
	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 (ESF)	Е	D/C D	Е		M					U	N	EG/EP	N	-	+	
P 1941	470000 Commitments - Programs Subject to Apportionment	Е	C D			A/S M					U	N	EP/ER	D/G	-	+	
P 1941	470000 Commitments - Programs Subject to Apportionment	E	C D/R			A/S D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 1941	472000 Commitments - Programs Exempt From Apportionment	E	C D			A/S M					U	N	EP/ER	D/G	-	+	
P 1941	472000 Commitments - Programs Exempt From Apportionment	E	C D/R			A/S D/M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																	\Box
P	Special and non-revolving trust funds only:																
P 1950	Other balances withdrawn and returned to unappropriated receipts															 	

Part 1 DRAFT Fiscal Year 2024 Reporting

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Borro		Year of BA Adj	Reduction Type SF 133 Sch	Trans		Financing Account Code	Debit	Credit	Addl. Info.
P	1950	435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M		X	U/E	X/N	ES/ET	N	-	+	一
P		435600 Cancellation of Appropriation From Invested Balances	Е	С	D			D/M		X	U/E		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	1951	Unobligated balance expiring															
P		442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M			U	X	ES/ET	N	_	+	
P		443000 Unapportioned Authority - OMB Deferral	E	C	D/R D/R			D/M			U	X	ES/ET	N	-	+	
P		445000 Unapportioned - Unexpired Authority	E	D/C	D/R			D/M		B/P/2		X	ES/ET	N	_	+	9
P		451000 Apportionments	E	D/C	D/R			A/S D/M		B/1/2	U	X	ES/ET	N	_	+	15
P		461000 Allotments - Realized Resources	E	D/C	D/R			A/S D/M			U	X	ES/ET	N	_	+	15
P		470000 Commitments - Programs Subject to Apportionment	E	C	D/R			A/S D/M			U	X	ES/ET	N	_	+	-15
P		472000 Commitments - Programs Exempt From Apportionment	E	C	D/R			A/S D/M			U	X	ES/ET	N	_	+	
-	1751	17200 Communicità 110grama Exempt 110m 14pportionnent			Diff			TUS BANK				- 21	25/21	11			
P	1952	Expired unobligated balance, start of year															
P		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F	X	SEQ/XXX E	K/N	ES/ET	N	+	-	
P	1952	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F	X	SEQ/XXX E	K/N	ES/ET	N	+	-	
P	1952	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D/M	F	X	SEQ/XXX E	K/N	ES/ET	N	+	-	
P	1952	420100 Total Actual Resources - Collected	В	D/C	D/R			D/M			E	K/N	ES/ET	N	+	-	
P	1952	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X	E	K/N	ES/ET	N	+	-	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	D			D/M	F	X	E	K/N	ES/ET	N	+	-	
P	1952	425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	X	E	K/N	ES/ET	N	+	-	7
P	1952	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X	E	K/N	ES/ET	N	+	-	10
P	1952	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW X	E	K/N	ES/ET	N	+	-	18
P	1952	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X	E	K/N	ES/ET	N	+	-	10
P		Expired unobligated balance, end of year															
P	1953	465000 Allotments - Expired Authority	E	D/C	D/R	A/B/E		D/M		B/P/X	E	N	ES/ET	N	-	+	9
P	1054	Unobligated balance canceling															
P		435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M		X	E	K	ES/ET	N	_	+	
P		435600 Cancellation of Appropriation From Invested Balances	E	C	D			D/M D/M		X	E	K	ES/ET ES/ET	N	-	+	
P		435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D			D/M D/M		X	E	K	ES/ET ES/ET	N	-	+	
r	1934	Special Funds	E	C	D			D/WI		Α.	E	K	E5/E1	IN	-		.
		-F															
P	1955	Other balances withdrawn and returned to general fund															
P		435000 Canceled Authority	Е	С	D			D/M		X	Ū/F	X/K/N	I ES/ET	N	-	+	=
P		435100 Partial or Early Cancellation of Authority	E	C	D			D/M		X		X/K/N	I ES/ET	N	-	+	

SUPPLEMENT

Assoc		USSGL				Apport		Avail BEA		Fed/	Year of	PY		Status S				Financing Account			Addl.
Repor	t No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source No	onfed	BA	Adj	Reduction Type	SF 133 S	ch P	Code	Fund Type	Code	Debit	Credit	Info.
S		STATUS OF BUDGETARY RESOURCES																			
S		New obligations and upward adjustments:																			
S		Direct:		1																	
S		Category A (by quarter)		D (0													FD/FD	D/6			1.10
S		480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		M				X		U		N	EP/ER	D/G	-	+	1, 10
S	2001	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		M				X		U		N	EP/ER	D/G	+	-	1, 10
S	2001	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2001	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	1, 18
S	2001	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M				X		U		N	EP/ER	D/G	-	+	1, 18
S	2001	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		M				X		U		N	EP/ER	D/G	+	-	1, 18
S	2001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		M				X		U		N	EP/ER	D/G	-	+	13
S	2001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M				X		U		N	EP/ER	D/G	-	+	13
S	2001	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		M				X		U		N	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	Е	D/C	D	A		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001	490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A		D/M]	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2001	490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A		M				X		U		N	EP/ER	D/G	-	+	19
S	2001	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D	A		D/M]	BAL/NEW	X		U		N	EG/ER	N	-	+	1, 14
S	2001	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	A		D/M]	BAL/NEW	X		U		N	EG/ER	N	+	-	1, 14
S	2001	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		M				X		U		N	EP/ER	D/G	-	+	13
S	2001	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A		M				X		U		N	EP/ER	D/G	-	+	13
S		Category B (by project)																			
S		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		M				X		U		N	EP/ER	D/G	-	+	1, 4, 10
S		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		M				X		U		N	EP/ER	D/G	+	-	1, 4, 10
S	2002	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10

SUPPLEMENT

Assoc		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Appor Cat	t Auth Type	Avail BEA Time Cat	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2002	480100	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	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M	I	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/M	I	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		M			X		U	N	EP/ER	D/G	-		1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M			X		U	N	EP/ER	D/G	+		1, 4, 18
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U	N	EP/ER	D/G	-		4, 13
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, 13
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		M			X		U	N	EP/ER	D/G	-	+	4, 13
S	2002	490100	Delivered Orders - Obligations, Unpaid	E	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	I	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		M			X		U	N	EP/ER	D/G	-	+	4, 19
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, 13
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, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		M			X		U	N	EP/ER	D/G	-	+	4, 13
S	2003	Exempt	t 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	I	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M	I	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M			X		U	N	EP/ER	D/G	-	+	1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M			X		U	N	EP/ER	D/G	+	-	1, 18
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	-	+	13
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	-	+	13
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

SUPPLEMENT

Assoc. Lin Report No		USSGL Account Title	-		Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfec	Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	M		X	U	N	EP/ER	D/G	-	+	13
S 200	3 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	E	M		X	U	N	EP/ER	D/G	-	+	1, 10
S 200	3 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	E	M		X	U	N	EP/ER	D/G	+	-	1, 10
S 200	3 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S 200	3 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 200	3 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S 200	3 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е	M		X	U	N	EP/ER	D/G	-	+	19
S 200	3 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 14
S 200	3 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 14
S 200	3 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	M		X	U	N	EP/ER	D/G	-	+	13
S 200	3 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 200	3 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 200	3 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	E	M		X	U	N	EP/ER	D/G	-	+	13
S 200		obligations (total)														
S	This lin	ne is calculated. Equals sum of lines 2001 through 2003.														
S	Reimbu	ursable:		ı												
0 010	4 60 .															
	_	ry A (by quarter)	_	D (0			D.0.5			11/2	*****					1.10
S 210		Undelivered Orders - Obligations, Unpaid	E	D/C	R	A	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
		Undelivered Orders - Obligations, Unpaid	В	D/C	R	A	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 210		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S 210		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A	D/M	BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S 210	1 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 210	1 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A	D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 210	1 490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	A	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S 210	1 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 210	1 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	-	+	19
S 210	1 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 14
S 210	1 490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 14
S 210	1 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 210	1 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 210	2 Catego	ry B (by project)				_										
		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 210	2 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10

SUPPLEMENT

		SSGL USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl.
S 2	102 48	0200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
S 2	102 48	0200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 18
S 2	102 48	8100 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, 13
S 2	102 48	8200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S 2	102 49	0100 Delivered Orders - Obligations, Unpaid	E	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S 2	102 49	0100 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 2	102 49	0200 Delivered Orders - Obligations, Paid	E	D/C	R	В	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S 2	102 49	8100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S 2	102 49	8200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
		tempt from apportionment														
		0100 Undelivered Orders - Obligations, Unpaid	E	D/C	R	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S 2	103 48	0100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	E	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
		0200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	E	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
		0200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S 2	103 48	8100 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	-	+	13
S 2	103 48	8200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е	D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 2	103 49	0100 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 2	103 49	0100 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 2	103 49	0200 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	-	+	19
S 2	103 49	0800 Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 14
S 2	103 49	0800 Authority Outlayed Not Yet Disbursed	В	D/C	R	Е	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 14
S 2	103 49	8100 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	-	+	13
S 2	103 49	8200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 2	104 Re	imbursable obligations (total)														
S		is line is calculated. Equals sum of lines 2101 through 2103.													<u> </u>	
		w obligations, unexpired accounts														
		0100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 10
		0100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 10
		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
		0100 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
		0200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
		0200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S 2	170 48	0200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 18

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

Assoc Repo		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 18
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	13
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	13
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	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
S	2170	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
S			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	-	+	19
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	19
S	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 14
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 14
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	13
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	13
S	2180	Obligati	ions ("upward adjustments"), expired accounts				11										
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 10
S	2180	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1, 10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2190	New obl	ligations and upward adjustments (total)														
S			e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 04 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	als the	sum of										

Part 1 DRAFT Fiscal Year 2024 Reporting

Section V

SUPPLEMENT

Asso Repo			Begin/ Debit/ Reimb End Credit Flag	Apport Cat		Avail BEA	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS T Status St SF 133 Sc			Fund Type	Financing Account Code		Credit	Addl.
Керс	110.	Acc. OSSGE Account Title	Enu Creunt Flag	Cat	Турс	Time Cat	Source Monree	DA.	ruj	reduction Type	51 155 50	CII I	Jour	runu rype	Couc	Debit	Credit	11110.
																		
S		Unobligated balance:															<u> </u>	
		A C 1 1 1																
S		Apportioned, unexpired accounts:																$\overline{}$
S	2201	1 Available in the current period																
S		1 451000 Apportionments	E D/C D			A M					U		N	EP/ER	D/G	_	+	15
S		**	E D/C D/R			A D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	15
S		1 461000 Allotments - Realized Resources	E D/C D			A M					U		N	EC/EG/EM/EF/ER/ES/ET/TR EP/ER	D/G	-	+	15
S			E D/C D/R			A D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S		1 470000 Commitments - Programs Subject to Apportionment	E C D			A M					U		N	EC/EG/EM/EF/ER/ES/ET/TR EP/ER	D/G	-	+	13
S		1 470000 Commitments - Programs Subject to Apportionment 1 470000 Commitments - Programs Subject to Apportionment	E C D/R			A D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3	2201	470000 Communicitis - Frograms Subject to Apportionment	E C D/K			A D/M					U		A/1N	EC/EG/EM/EF/EN/ES/E1/TR	IN	-		
S	2202	2 Available in subsequent periods																
S		2 451000 Apportionments	E D/C D			S M					U		N	EP/ER	D/G	_	+	15
S		2 451000 Apportionments	E D/C D/R			S D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S		2 461000 Allotments - Realized Resources	E D/C D			S M					U		N	EP/ER	D/G	_	+	15
S		2 461000 Allotments - Realized Resources	E D/C D/R			S D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	15
S		2 470000 Commitments - Programs Subject to Apportionment	E C D			S M					U		N	EP/ER	D/G	_	+	
S		2 470000 Commitments - Programs Subject to Apportionment	E C D/R			S D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
- 5	2202	2 470000 Communicities Trograms subject to reportionment	L C D/K			5 D/W							2011	EC/EG/EN/EI/EN/ES/EI/TR	11			
S	2203	3 Anticipated (+ or -)																
S		3 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	E D/C D			A/S M					U		N	EP/ER	D/G	-	+	2
S	2203	3 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	E D/C D/R			A/S D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Exempt from apportionment, unexpired accounts																
_																		
S		1 Available in the current period	T - T T -														+	
S		1 462000 Unobligated Funds Exempt From Apportionment	E D/C D			A M			B/P/X		U		N	EP/ER	D/G	-	+	8
S			E D/C D/R			A D/M]	B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		1 472000 Commitments - Programs Exempt From Apportionment	E C D			A M					U		N	EP/ER	D/G	-	+	
S	2301	1 472000 Commitments - Programs Exempt From Apportionment	E C D/R			A D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	2202																—	
S		2 Available in subsequent periods							D /D /T-					TD (TD	D/5		<u> </u>	
S		2 462000 Unobligated Funds Exempt From Apportionment	E D/C D			S M			B/P/X		U		N	EP/ER	D/G	-	+	8
S		2 462000 Unobligated Funds Exempt From Apportionment	E D/C D/R		1	S D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		2 472000 Commitments - Programs Exempt From Apportionment	E C D			S M					U		N	EP/ER	D/G	-	+	
S	2302	2 472000 Commitments - Programs Exempt From Apportionment	E C D/R			S D/M					U		X/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 Repor		USSGL Account Title	Begin/ End		Reimb Flag		Auth Type	Avail BI	EA Borrow Fo	ar of P		Reduction Type	TAS TAS Status SF 133 Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2303	Anticipated (+ or -)																	
S	2303	469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D			A/S N	Л				U	N	EP/ER	D/G	-	+	2
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
S		Unapportioned, unexpired accounts																<u> </u>	
S	2401	Deferred																	
S	2401	443000 Unapportioned Authority - OMB Deferral	E	C	D/R			D	'M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2402	Withheld pending rescission																<u> </u>	
S		442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/	'M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

S		Other																	
S	2403	445000 Unapportioned - Unexpired Authority	Е	D/C	D			N	Л	B/F	P/X		U	N	EP/ER	D/G	-	+	9
S		445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/	'M	B/F	P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2403	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		N	М				U	N	EG/EP	N	-	+	
S	2404	Anticipated (+ or -)																<u> </u>	
S		449000 Anticipated Resources - Unapportioned Authority	Е	D/C	D			N	1				U	N	EP/ER	D/G	_	+	2
S		449000 Anticipated Resources - Unapportioned Authority	E	D/C	D/R				M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	2
	2.0.	- Independ resemble Chappended Lamenty		D, C	D/IC			2,					0	1211	EG,EG,EMELT,ERGE,ETT				
S	2412	Unexpired unobligated balance: end of year																	
S		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2203 (for unexpired accounts only), and 2404 (for unexpired accounts only). The excluded from the total on line 2500.				2402,													
S		Expired accounts																	
S	2/12	Expired unobligated balance: end of year																	
S		445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/	/M	B	/ D		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	9
S		465000 Allotments - Expired Authority	E	D/C		A/B/E			M	B/F			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	9
	2.113			2.0	2/10			Di		D/I				1211	ES ES EM EN EU EU ET IN	1.			
S	2490	Unobligated balance, end of year (total)			1														
S		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 2403, 2404 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.	301, 230	2, 2303	3, 2401,	2402,													
																		<u> </u>	
S	2500	Total budgetary resources																<u> </u>	
S		This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413 amount on line 1910.	This an	ount e	quals th	e													

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/ R	Reimb A _I Flag (Avail BEA Time Cat	Borrow Fe Source Non		PY Adj		AS TAS Status 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
S	Memorandum (non-add) entries:																
S 2501	Subject to apportionment unobligated balance, end of year																
S 2501	442000 Unapportioned Authority - Pending Rescission	E	С	D/R		D/M				J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2501	443000 Unapportioned Authority - OMB Deferral	E	С	D/R		D/M				J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2501	445000 Unapportioned - Unexpired Authority	E	D/C	D		M		В	/P/X	J	U	N	EP/ER	D/G	-	+	9
S 2501	445000 Unapportioned - Unexpired Authority	E	D/C	D/R		D/M		В	/P/X	J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 2501	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R		D/M			B/P	H	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 2501	451000 Apportionments	Е	D/C	D		A/S M				J	U	N	EP/ER	D/G	-	+	15
S 2501	451000 Apportionments	Е	D/C	D/R		A/S D/M				J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S 2501	461000 Allotments - Realized Resources	E	D/C	D		A/S M				J	U	N	EP/ER	D/G	-	+	15
S 2501	461000 Allotments - Realized Resources	Е	D/C	D/R		A/S D/M				J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S 2501	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B	D/M		В	/P/X	H	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 2501	470000 Commitments - Programs Subject to Apportionment	E	C	D		A/S M				J	U	N	EP/ER	D/G	-	+	
S 2501	470000 Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S D/M				J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Exempt from apportionment unobligated balance, end of year															<u> </u>	
	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S M		В	/P/X	J	U	N	EP/ER	D/G	-	+	8
S 2502	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S D/M		В	/P/X	J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 2502	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	E	M				J	U	N	EG/EP	N	-	+	
S 2502	465000 Allotments - Expired Authority	Е	D/C	D/R	E	D/M		В	/P/X	I	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 2502	472000 Commitments - Programs Exempt From Apportionment	Е	С	D		A/S M				Ţ	U	N	EP/ER	D/G	-	+	
S 2502	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S D/M				Ţ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	CHANGE IN OBLIGATED BALANCE		•														
																	\perp
S/P	Unpaid obligations:																
S/P 3000	Unpaid obligations, brought forward, Oct 1																
S/P 3000	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D A	/B/E	M			X	J	U U	N	EP/ER	D/G	-	+	10
S/P 3000	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R A	/B/E	D/M			X	U	I/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 3000	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D A	/B/E	M			X	J	U U	N	EP/ER	D/G	-	+	10
	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R A	/B/E	D/M			X	U	I/E U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
									1								
S/P 3001	Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)		,														
S/P 3001	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D A	/B/E	M			B/P	Ţ	U U	N	EP/ER	D/G	-	+	
S/P 3001	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R A	VB/E	D/M			B/P	U	I/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		M	F		B/P	J	U U	N	EP/ER	D/G	-	+	

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

													TAG TA				E: .			
Assoc.	Line	USSGL		Begin/	Debit/	Reimh	Apport	Auth	Avail BEA Borrov	v Fed/	Year of PY	v	TAS TA Status Stat		Trans		Financing Account			Addl.
Report		Acct.	USSGL Account Title	End		Flag	~ ~		Time Cat Source		BA Adj		Reduction Type SF 133 Sch			Fund Type	Code	Debit	Credit	
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	F	B/P	P	U/E U/	E .	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M		B/P	P	UUU	J	N	EP/ER	D/G	-	+	
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P	P	U/E U/	Æ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P	P	U U	J	N	EP/ER	D/G	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P	P	U/E U/	Æ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M		B/P	P	U U	J	N	EP/ER	D/G	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P	P	U/E U/	E .	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F	B/P	P	U U	J	N	EP/ER	D/G	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F	B/P	P	U/E U/	E .	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M		B/P	P	U U	J	N	EP/ER	D/G	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P	P	U/E U/	E .	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P	P	U U	J	N	EP/ER	D/G	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P	P	U/E U/	Æ.	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			ligations, unexpired accounts																	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M		X	_	UUU	J	N	EP/ER	D/G	-	+	1, 10
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		UUU		N	EP/ER	D/G	+	-	1, 10
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		X		UUU	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R			D/M		X	_	UUU		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		UUU	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW X		U U	_	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	_		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		X		UU		N	EP/ER	D/G	-	+	1, 18
S/P	_		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		X		UU		N	EP/ER	D/G	+	-	1, 18
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X		UUU	J	N	EP/ER	D/G	-	+	13
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X	[U U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL X	[UU	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		X		U U	J	N	EP/ER	D/G	-	+	13
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X	(U U	J	N	EP/ER	D/G	-	+	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U U	J	N	EP/ER	D/G	+	-	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X	(U U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10

SUPPLEMENT

Assoc. Line USSGL Report No. Acct. USSGL Account Title	-	Debit/		Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	Reduction Type SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 3010 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P 3010 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 3010 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	19
S/P 3010 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	BAL/NEW	X	U	U	N	EG/ER	N	-	+	1, 14
S/P 3010 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/NEW	X	U	U	N	EG/ER	N	+	-	1, 14
S/P 3010 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	13
S/P 3010 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3010 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3010 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	13
															1
S/P 3011 Obligations ("upward adjustments"), expired accounts	•														
S/P 3011 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/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/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/E	D/M	BAL/NEW	X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P 3011 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	Х	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3011 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P 3011 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S/P 3011 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 3011 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	13
S/P 3011 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R		D/M		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3012 Adjustment for existing unpaid obligations		1		1											
S/P 3012 480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E	M		P/X	U	U	N	EP/ER	D/G	-	+	
S/P 3012 480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E	D/M		P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3012 490110 Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E	M		P/X	U	U	N	EP/ER	D/G	-	+	
S/P 3012 490110 Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E	D/M		P/X	U/E	U/E	X/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/E	D/M	BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R		D/M	BAL/NEW	X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	+	-	1, 18
S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	1, 18
S/P 3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P 3020 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	+	-	13

Section V

Assoc. Line Report No.		USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrow Time Cat Source			PY Adj	TAS Status Status Reduction Type SF 133 Sch I	Trans		Financing Account Code		Credit	Addl. Info.
S/P 3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X	U/E U/E	X/K/1	I EC/EG/EM/EP/ER/ES/ET/TR	N	+		19
S/P 3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M			X	U U	N	EP/ER	D/G	+	-	19
S/P 3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		BAL/NEW	X	U U	N	EG/ER	N	+	-	1, 14
S/P 3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	X	U U	N	EG/ER	N	-	+	1, 14
S/P 3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M			X	U/E U/E	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+		13
S/P 3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M			X	U U/E	N	EP/ER	D/G	+	-	13
		obligations transferred to other accounts (-)														 	
		Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D		M	F		X	U U	N	EP/ER	D/G	-	+	
		Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X	U/E U/E	X/K/1		N	-	+	
		Delivered Orders - Obligations Transferred, Unpaid	Е	D	D		M	F		X	U U	N	EP/ER	D/G	-	+	
S/P 3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X	U/E U/E	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		obligations transferred from other accounts			ı	1											
		Undelivered Orders - Obligations Transferred, Unpaid	E	C	D		M	F		X	U U	N	EP/ER	D/G	-	+	
		Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		X		X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Delivered Orders - Obligations Transferred, Unpaid	Е	С	D		M	F		X	U U	N	EP/ER	D/G	-	+	
S/P 3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R		D/M	F		X	U/E U/E	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D 2040	D																
		ries of prior year unpaid obligations, unexpired accounts (-) Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C	D		M			X	U U	N	EP/ER	D/G		+	12
		Obligations, Recoveries	Е	D/C											-	+	
S/P 3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P 3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		M			X	U U	N	EP/ER	D/G	-	+	12
S/P 3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X	UU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
		ries of prior year unpaid obligations, expired accounts (-)															
S/P 3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X	EE	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P 3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
C/D 2050	II	shinations and of occur		_													
		obligations, end of year	E	D/C	D	A/D/E			т	D/D/37	11 11	N.T	EP/ER	D/C			10
		Undelivered Orders - Obligations, Unpaid	E	D/C	D/D	A/B/E	M D/M			B/P/X	U U	N		D/G	-	+	10
		Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	M			B/P/X P/X	U/E U/E U U		V EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	10
		Reinstated Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D/D	A/B/E						N			-	+	
S/P 3050	480110	Remisiated Underivered Orders - Obligations, Unpaid	E	С	D/K	A/B/E	D/M			P/X	U/E U	X/K/1	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

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Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat	Avail BEA Borre Time Cat Sour		Year of BA	PY Adj	Reduction Type SF 133		Trans.	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		M	F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	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	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			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	-	+	13
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	-	+	13
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M			B/P/X	U	U	N	EP/ER	D/G	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	C	D	A/B/E	M			P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E	D/M			P/X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		M	F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/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	U	U	N	EP/ER	D/G	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/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	-	+	13
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	-	+	13
S/P		Uncolle	cted payments:			-	-												
S/P	3060	Uncolle	cted pymts, Fed sources, brought forward, Oct 1 (-)																
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X	U	U	N	EP	G	-	+	7
S/P			Uncollected Subsidy from Program Account	В	D	D		M	F		X	U	U	N	EP/ER	D/G	-	+	
S/P	3060	422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X	U	U	N	EG/EP	N	-	+	
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R		M	F		X	U	U	N	EP	G	-	+	7
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D		M			X	U	U	N	EP/ER	D/G		+	
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D		D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		M			X	U	U	N	EP/ER	D/G	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		M			X	U	U	N	EP/ER	D/G	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	
S/P	3060	428700	Other Federal Receivables	В	D	D		M			X	U	U	N	EP/ER	D/G	-	+	

SUPPLEMENT

												TAS	TAS			F:			
Assoc.	Line	USSGL	Regin/	Debit/	Reimh	Apport	Auth	Avail BEA Borro	w Fed/	Year of	PY	Status				Financing Account	3		Addl.
Report		Acct. USSGL Account Title	-	Credit				Time Cat Source		BA	Adj	Reduction Type SF 133			Fund Type	Code	Debit	Credit	
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	3060	428700 Other Federal Receivables	В	D	R			D			X	U	U	N	ER	N	-	+	
S/P	3061	Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																	
S/P	3061	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		B/P	U/E	U/E	X/K/N	ET	N	-	+	
S/P	3061	422100 Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	422300 Uncollected Subsidy from Program Account	E	D/C	D			M	F		P	U	U	N	EP/ER	D/G	-	+	
S/P	3061	422300 Uncollected Subsidy from Program Account	E	D	D			M	F		P	U	U	N	EG/EP	N	-	+	
S/P	3061	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	422512 Offsetting Collections - Expenditure Transfer from Trust Funds -	E	D/C	D		S	D	F		B/P	U	U	N	EG	N	-	+	5
		Receivable - Adjustments for Trust Fund Share - Prior Year																	
S/P	3061	423000 Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M	E/F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	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	E	D/C	D			D/M	F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423300 Reimbursements Earned - Receivable - Transferred	E	D/C	R			D/M	E/F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423400 Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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/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	Е	D/C	D			D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428600 Receivable From the Financing Fund	Е	D/C	D			M			B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3061	428600 Receivable From the Financing Fund	Е	D/C	D			D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428700 Other Federal Receivables	Е	D/C	D			M			B/P	U	U/E	N	EP/ER	D/G	-	+	
S/P	3061	428700 Other Federal Receivables	Е	D/C	D			D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	428700 Other Federal Receivables	Е	D/C	R			D			P	U	U	N	ER	N	-	+	
S/P	3070	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)	•															i	
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	3070	422300 Uncollected Subsidy from Program Account	Е	D/C	D			M	F		X	U	U	N	EP/ER	D/G	-	+	1, 7
S/P	3070	422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X	U	U	N	EP/ER	D/G	+	-	1
S/P	3070	422300 Uncollected Subsidy from Program Account	Е	D	D			M	F		X	U	U	N	EG/EP	N	-	+	1
S/P	3070	422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X	U	U	N	EG/EP	N	+	-	1
S/P	3070	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D/M	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070	422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3070	425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3070	425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7

SUPPLEMENT

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

A T :	USSGL		D /	Debit/	D b		th Avail BE	D	Fed/	Year of	PY		TAS		Trans.		Financin	0	Addl.
Assoc. Line Report No.		USSGL Account Title	0	Credit	Flag		pe Time Cat				Adj	Reduction Type			Code	Fund Type	Accoun Code		Credit Info.
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/N	1			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/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 3070	428500	Receivable From the Liquidating Fund	E	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/N	1			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/N	1			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	E	D	D		D/M	1			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/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 3070	428700	Other Federal Receivables	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+ 1
S/P 3070	428700	Other Federal Receivables	В	D	D		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P 3070	428700	Other Federal Receivables	Е	D	D		D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 3070	428700	Other Federal Receivables	В	D	D		D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 3070	428700	Other Federal Receivables	Е	D	R		D				X		U	U	N	ER	N	-	+ 1
S/P 3070	428700	Other Federal Receivables	В	D	R		D				X		U	U	N	ER	N	+	- 1
S/P 3071	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																	
S/P 3071	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D/N	1	E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 7
S/P 3071	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/N	1	E/F		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 3071	422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D		D/N	1	F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 3071	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/N	1	F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 3071	425100	Reimbursements Earned - Receivable	E	D/C	R		D/N	1	E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 7
S/P 3071	425100	Reimbursements Earned - Receivable	В	D/C	R		D/N	1	E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 7
S/P 3071	428300	Interest Receivable From Treasury	Е	D/C	D		D/N	1			X		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 3071	428300	Interest Receivable From Treasury	В	D/C	D		D/N	1			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 3071	428500	Receivable From the Liquidating Fund	E	D	D		D/N	1			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 3071	428500	Receivable From the Liquidating Fund	В	D	D		D/N	1			X		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 3071	428600	Receivable From the Financing Fund	E	D	D		D/N	1			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 3071	428600	Receivable From the Financing Fund	В	D	D		D/N	1			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 3071	428700	Other Federal Receivables	Е	D	D		D/N	1			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1
S/P 3071	428700	Other Federal Receivables	В	D	D		D/N	1			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 3072	Adjustn	nent for change in allocation (offsetting collection/receivable portion) (-))																
S/P 3072	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S	S D		F		X		U	U	N	EG	N	-	+ 1,5

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

												TAS	TAS			Financing			
Assoc. Line	USSGL	1	Begin/	Dehit/	Reimh	Annort	Auth	Avail BEA Bo	rrow Fed/	Year of PY	v	1.5		s Trans.		Account			Addl.
Report No.	Acct.	USSGL Account Title	End			Cat		Time Cat So		BA Ad				Code	Fund Type		Debit	Credit	
•					8						-	V 1			V 1			一	=
S/P 3080	Uncelle	ected pymts, Fed sources transferred to other accounts																	
		Transfer of Expired Expenditure Transfers - Receivable	Е	С	D			D/M	F	X	7	U/E	II/E	X/K/N	ET	N	_	+	-
		Unfilled Customer Orders Without Advance - Transferred	E	C	R			D/M D/M	E/F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P 3080		Onlined Customer Orders without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			M	F E/F	X	_	U U	U		EC/EG/EW/EF/EN/ES/E1/1R EP/ER	D/G		+	-
		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			D/M	F	X				N V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
		Reimbursements Earned - Receivable - Transferred		C				D/M D/M	E/F	X	_	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	-
S/P 3080 S/P 3080		Other Federal Receivables - Transferred	E	C	R D/R			D/M D/M	E/F F	X	_	U/E	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	-
			E E		D/K D			M	F	X	_	U/E	U	N N	EC/EG/EW/EP/ER/ES/E1/1R EP/ER	D/G	-	+	-
S/P 3080	423500	Uncollected Subsidy from Program Account - Transferred	Е	С	D			M	F	X	1	U	U	IN	EP/ER	D/G	-	+	1
S/P 3081	Unacilla	ected pymts, Fed sources transferred from other accounts (-)																	-
		Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/M	F	v	7	II/E	II/E	V/V/NI	ET	N		+	-
			E	D D				D/M D/M		X		U/E		X/K/N	ET EC/EG/EM/EP/ER/ES/ET/TR	N	-	1	-
		Unfilled Customer Orders Without Advance - Transferred	Е		R				E/F F			U/E		X/K/N		N D/G	-	+	-
S/P 3081		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			M D/M		X		U	U	N	EP/ER	D/G	-	+	-
S/P 3081		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D				F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3081		Reimbursements Earned - Receivable - Transferred	Е	D	R			D/M	E/F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3081		Other Federal Receivables - Transferred	Е	D	D/R			D/M	F	X	_	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
S/P 3081	423500	Uncollected Subsidy from Program Account - Transferred	Е	D	D			M	F	X	ζ.	U	U	N	EP/ER	D/G	-	+	<u> </u>
G/D 2000	TT 11																		1
		ected pymts, Fed sources, end of year (-)	Б	D/G	ъ			D/16		D/D	N/37	II/E	T.T./ED	37/77/37	T.W.	27			
		Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	B/P/		U/E		X/K/N	ET	N	-	+	<u> </u>
S/P 3090		Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F	B/P/	_	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		Unfilled Customer Orders Without Advance	Е	D/C	R			M	F	X		U	U	N	EP	G	-	+	7
S/P 3090		Uncollected Subsidy from Program Account	E	D/C	D			M	F	P/X		U	U	N	EP/ER	D/G	-	+	7
S/P 3090		Uncollected Subsidy from Program Account	E	D	D			M	F	X		U	U	N	EG/EP	N	-	+	<u> </u>
S/P 3090		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		_	D/M	F	B/P/	_	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 3090	422512	2 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F	B/P/	2/X	U	U	N	EG	N	-	+	5
S/P 3090	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M	E/F	B/P/	P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			M	F	B/P/	P/X	U	U	N	EP/ER	D/G	-	+	
S/P 3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F	B/P/	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	Е	D/C	R			D/M	E/F	B/P/	P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3090	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F	B/P/	P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3090	423500	Uncollected Subsidy from Program Account - Transferred	Е	D/C	D			M	F	X	ζ.	U	U	N	EP/ER	D/G	-	+	
S/P 3090		Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F	B/P/	P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 3090	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F	X	K	U	U	N	EP	G	-	+	7
S/P 3090	428300	Interest Receivable From Treasury	Е	D/C	D			M		B/P/	_	U	U	N	EP/ER	D/G	-	+	
S/P 3090		Interest Receivable From Treasury	Е	D/C	D			D/M		B/P/	P/X	U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090		Receivable From the Liquidating Fund	Е	D/C	D			M		B/I	/P	U	U	N	EP/ER	D/G	-	+	
S/P 3090		Receivable From the Liquidating Fund	Е	D	D			M		X	ζ.	U	U	N	EP/ER	D/G	-	+	

Part 1 DRAFT Fiscal Year 2024 Reporting

Section V

SUPPLEMENT

Assoc. Report			USSGL Account Title		Debit/ Credit		Apport Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3	090 42	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	3	090 42	428500 Receivable From the Liquidating Fund	Е	D	D			D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3	090 42	428600 Receivable From the Financing Fund	Е	D/C	D			M		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3	090 42	428600 Receivable From the Financing Fund	Е	D	D			M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3	090 42	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			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			428700 Other Federal Receivables	Е	D/C	D			M		B/P		U	U	N	EP/ER	D/G	-	+	
S/P			428700 Other Federal Receivables	Е	D	D			M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3	090 42	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	3	090 42	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	3	090 42	428700 Other Federal Receivables	Е	D/C	R			D		P		U	U	N	ER	N	-	+	
S/P	3	090 42	428700 Other Federal Receivables	Е	D	R			D		X		U	U	N	ER	N	-	+	
S/P		Mo	Memorandum (non-add) entries:																	
C/D	_	100 01				ļ														
S/P	3		Obligated balance, start of year (+ or -)																	
S/P	-	Th	This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																	
S/P	-	200 01	Obligated balance, end of year (+ or -)																	
S/P			This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equal																	
S/P		BU	BUDGET AUTHORITY AND OUTLAYS, NET																	
S/P		Di	Discretionary:	•			•													
S/P		Gr	Gross budget authority and outlays:																	
S/P	1	000 D.	Budget authority, gross																	
S	4	Th	This line is calculated. Equals the sum of discretionary budget authority [Lines	1100 thr	ough 11	55, 117	0													
		thi	through 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].			_	ı													
P			This line is calculated. Equals the sum of discretionary budget authority [Lines through 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	1100 thr	ough 11	41, 117	0													
0.77	-	-			L	L														
S/P	-	Οι	Outlays, gross														1			
S/P		010 0-	Outlays from new discretionary authority					-									1			\longrightarrow
			480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/P	A/D/E	-	D	 NEW	v		U	T T	V/M	EC/EC/EM/ED/ED/EC/ET/TD	NI			1 10
S/P			480200 Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D/R D/R			D D	NEW NEW	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1, 18
S/P	4	010 48	+60200 Ondenvered Orders - Obligations, Prepaid/Advanced	В	D/C	D/K	A/B/E		ע	NEW	A		l u	U	A/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	+		1, 18

SUPPLEMENT

											TAG TAG			Б			
Assoc. Line	USSGL	Regin/	Dehit/	Reimb	Annor	t Auth	Avail BEA Borrow F	ed/ Year	of P	Y	TAS TAS Status Status	Trans		Financing Account			Addl.
Report No.	Acct. USSGL Account Title	-	Credit				Time Cat Source No			dj	Reduction Type SF 133 Sch P		Fund Type	Code	Debit	Credit	
S/P 4010	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D	NE	W X	X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 4010	490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D	NE	W X	X	U U	N	EG/ER	N	-	+	1, 14
S/P 4010	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D	NE	W X	X	UUU	N	EG/ER	N	+	-	1, 14
	Outlays from discretionary balances																
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		D	BA		X		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			D	BA		X		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P 4011	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D	BA	L	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 4011	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D	BA	L X	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 4011	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D	BA	L X	X	UUU	N	EG/ER	N	-	+	1, 14
S/P 4011	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D	BA	L X	X	UUU	N	EG/ER	N	+	1	1, 14
S/P 4011	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D		2	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
	Outlays, gross (total)																
S/P	This line is calculated. Equals sum of lines 4010 through 4011.																
C/D																	
S/P	Offsets against gross budget authority and outlays:																
S/P	Offsetting collections (collected) from:																
S/I	Onsetting concettons (concetted) from:																
S/P 4030	Federal sources (-)																
S/P 4030	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	F	>	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	422200 Unfilled Customer Orders With Advance	Е	D/C	R			D	F	3	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	3	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	3	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Sources																
S/P 4030	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	F	3	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	F	3	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030	425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D	F	Y	X	UUU	N	EG	N	-	+	
S/P 4030	427100 Actual Program Fund Subsidy Collected	Е	D	D			D		>	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4030	427500 Actual Collections From Liquidating Fund	Е	D	D			D		3	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		У	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		Σ	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D		У	X		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	У	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/C	D/R			D	F	Σ	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12

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

Assoc. Line Report No.			Debit/ Re	imb App	ort Auth		Borrow Fed/ Source Nonfed	PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
				İ											
S/P 403	Interest on Federal securities (-)	ļ		, , , , , , , , , , , , , , , , , , ,											
S/P 403	1 427300 Interest Collected From Treasury	Е	D/C	D		D		X	U U	X/N	EG/EP/ER/TR	N	-	+	
S/P 403	1 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D		X	UUU	X/N	EP/ER/TR	N	-	+	
S/P 4033	Non-Federal sources (-)		*	'											
S/P 4033	3 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	N	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033	3 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	3 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	3 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	3 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	_	+	
	3 425400 Reimbursements Earned - Collected From Non-Federal Sources			R		D	N E/N	X		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	3 425400 Retiniousements Earned - Conected From Non-Federal Sources 3 426100 Actual Collections of Business-Type Fees	Е		D D		D	IN	X		X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/TR	N N	-	+	
	3 426100 Actual Collections of Business-Type Fees	E E		D		D		X		X/K/N	EC/EG/EM/EP/ER/TR ES/ET	N N	-	+	6
	3 426100 Actual Collections of Business-1 ype rees 3 426200 Actual Collections of Loan Principal					D		X		X/K/N	ES/E1 EC/EG/EM/EP/ER/TR	N N		+	- 6
	3 426300 Actual Collections of Loan Interest	Е		D D		D		X		X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	+	$\overline{}$
	3 426400 Actual Collections of Rent	Е											-		
	3 426500 Actual Collections From Sale of Foreclosed Property	Е		D		D		X		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Е		D		D		X		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	3 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е		D		D		X		X/K/N	EC/EG/EM/EP/ER/TR	N	-		
	3 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е		D		D	N.	X		X/K/N	ES/ET	N	-	+	6
S/P 4033	3 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	-	+	
	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	1	+	
S/P 4033	B 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	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C D	/R		D	E/N	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P 4034	4 Offsetting governmental collections (-)														
S/P 4034	4 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	Е	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4034	4 426000 Actual Collections of Governmental-Type Fees	Е	D :	D		D		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4034	4 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4040	0 Offsets against gross budget authority and outlays (total) (-)														$\overline{}$
S/P	This line is calculated. Equals the sum of lines 4030 through 4034.														
S/P	Additional offsets against gross budget authority only:		•												

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			Reimb Ap		BEA Borrov Cat Source		Year of BA	PY Adj	Sta	AS TAS atus Statu 133 Sch	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 4050	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)	•											1 2				\equiv
	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
	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
	422500 Expenditure Transfers From Trust Funds - Receivable	E	D	D		D	F		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
	422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D		D	F		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
	425100 Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
	425100 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
	428300 Interest Receivable From Treasury	Е	D/C	D		D			X		U U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4050	428300 Interest Receivable From Treasury	В	D/C	D		D			X		U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4050	428500 Receivable From the Liquidating Fund	Е	D	D		D			X		U U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4050	428500 Receivable From the Liquidating Fund	В	D	D		D			X		U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4050	428600 Receivable From the Financing Fund	Е	D	D		D			X		U U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4050	428600 Receivable From the Financing Fund	В	D	D		D			X		U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4050	428700 Other Federal Receivables	Е	D	D		D			X		U U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4050	428700 Other Federal Receivables	В	D	D		D			X		U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4050	428700 Other Federal Receivables	Е	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
S/P 4050	428700 Other Federal Receivables	Е	D	R		D			X		U U	N	ER	N	-	+	1
S/P 4050	428700 Other Federal Receivables	В	D	R		D			X		U U	N	ER	N	+	-	1
S 4051	Change in uncollected pymts, Fed sources, expired accounts (+ or -)																
		Е	D/C	R		D	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
	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 EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
	422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	'	+	1, /
S 4051	422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D		D	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S 4051	425100 Reimbursements Earned - Receivable	E	D/C	R		D	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4051	425100 Reimbursements Earned - Receivable	В	D/C	R		D	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
		E	D/C	D		D	L/I		X		E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	+	1, /
S 4051	428300 Interest Receivable From Treasury	В	D/C	D		D			X		E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+		1
	7	E	D	D		D			X		E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	+	1
S 4051	428500 Receivable From the Liquidating Fund	В	D	D		D			X		E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	_	1
S 4051	428600 Receivable From the Financing Fund	E	D	D		D			X		E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	+	1
	428600 Receivable From the Financing Fund	В	D	D		D			X		E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	_	1
S 4051	428700 Other Federal Receivables	E	D	D		D			X		E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4051	428700 Other Federal Receivables	В	D	D		D			X		E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	_	1
S 4051	428700 Other Federal Receivables	E	D	D		D			X		E	K/N	ES/ET	N	<u> </u>	+	1, 6
	428700 Other Federal Receivables	В	D	D		D			X		E	K/N	ES/ET	N	+	-	1, 6
		+ -				-						+		1 .,		 	-, 0
P 4052	Offsetting collections credited to expired accounts	-	ļ														
P 4052	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

SUPPLEMENT

Assoc. Report		USSGL Acct. USSGI	L Account Title	-	Debit/ Credit	Reimb Flag	~ ~	Avail BEA Borr Time Cat Sou		Year of BA	PY Adj	Status			Fund Type	Financing Account Code	,	Credit	Addl. t Info.
P	4052	422200 Unfille	ed Customer Orders With Advance	Е	D/C	R		D	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4052	422200 Unfille	ed 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 Reimbource	ursements 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	+	-	
P	4052	425300 Prior-Y	Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425400 Reimb	ursements Earned - Collected From Non-Federal Sources	Е	D	R		D	N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425500 Expend	diture Transfers from Trust Funds - Collected	Е	D	D		D	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426000 Actual	Collections of Governmental-Type Fees	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426100 Actual	Collections of Business-Type Fees	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Collections of Business-Type Fees	Е	D	D		D			X		Е	K/N	ES/ET	N	+	-	6
P	4052	426200 Actual	Collections of Loan Principal	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426300 Actual	Collections of Loan Interest	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426400 Actual	Collections of Rent	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426500 Actual	Collections From Sale of Foreclosed Property	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426600 Other A	Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426600 Other A	Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			X		Е	K/N	ES/ET	N	+	-	6
P	4052	426700 Other A	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 Fees	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	+	-	
P	4052	426900 Actual Fees	Collections of Voluntary Insurance Enrollment Fees-Business Type	Е	D	D		D	N		X		Е	K/N	EG	N	+	-	
P	4052	427100 Actual	Program Fund Subsidy Collected	Е	D	D		D			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427500 Actual	Collections From Liquidating Fund	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427600 Actual	Collections From Financing Fund	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427700 Other A	Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427700 Other A	Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		Е	K/N	ES/ET	N	+	-	6
P	4052		ward Adjustments of Prior-Year Prepaid/Advanced Undelivered - Obligations, Refunds Collected	Е	D	D/R		D	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052		ward Adjustments of Prior-Year Paid Delivered Orders - Obligations, ds Collected	Е	D/C	D/R		D	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4053	Recoveries of p	rior year paid obligations, unexpired accounts														 	-	_
S/P	4053		ward Adjustments of Prior-Year Prepaid/Advanced Undelivered - 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		ward Adjustments of Prior-Year Paid Delivered Orders - Obligations, ds Collected	Е	D/C	D/R		D	E/F/N		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
<u> </u>																	↓	<u> </u>	
S			rior year paid obligations, expired accounts															<u> </u>	1
S	4054		ward Adjustments of Prior-Year Prepaid/Advanced Undelivered - Obligations, Refunds Collected	Е	D	D/R		D	F/N		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Asso Repo		USSGL Acct.	USSGL Account Title				Apport Cat		SEA Borrov Cat Source		PY Adj	Sta	AS TAS tus Status 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N	X	I	Ξ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4055	Adiustn	nent for change in allocation (offsetting collection portion/collected)																
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D	F	X	J	J U	N	EG	N	+	-	
S	4056	Anticins	ated offsetting collections (+ or -)															 	<u> </u>
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	D			J	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			D	N		Ţ	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	407000	Anticipated Collections From Federal Sources	E	D	D			D	E/F		Ţ	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D			J	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements	Е	D/C	R			D			J	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			D			Ţ	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060		nal offsets against budget authority only (total)															<u> </u>	
S		This line	e is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056				1												
P		This line	te is calculated. Equals sum of lines 4050, 4052 and 4053.																
S/P	4070	Budget	authority, net (discretionary)	l															
S			re 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 th	e amour	nts on li	nes												
P			le is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050 and 4053.	plus th	e amour	nts on li	nes												
C/D	4000	Outlava	not (dispustion own)																-
S/P S/P			s, net (discretionary) he is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough A	034													-
3/1		1 1115 11110	le is carculated. Equals files 4010 through 4011 plus the amounts on files	+030 till	rough 4	034.													
S/P		Mandat	torv:																
S/P		Gross b	oudget authority and outlays:																
S/P	4090	Budget	authority, gross																
S			te is calculated. Equals the sum of mandatory budget authority [Lines 120 400 through 1432, 1600 through 1632, and 1800 through 1844].	0 throu	gh 1255	, 1270 t	hrough												
P			 ie is calculated. Equals the sum of mandatory budget authority [Lines 120 400 through 1424, 1600 through 1622, and 1800 through 1827].	0 throu	gh 1240	, 1270 t	hrough												

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 Account Title		Debit/ Credit		Apport Cat		BEA Borr	row Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit	Addl.
			i									Ī							
S/P	Outlays, gross																		
S/P 4100	Outlays from new mandatory authority																		
S/P 4100	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P 4100	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P 4100	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 4100	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P 4100	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P 4101	Outlays from mandatory balances																		
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P 4101	488200 Upward Adjustments of Prior-Year 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	-	+	13
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	-	+	19
S/P 4101	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	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	-	+	13
S/P 4110	Outlays, gross (total)	•																	
S/P 4110	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P 4110	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P 4110	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 18
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, 18
S/P 4110	488200 Upward Adjustments of Prior-Year 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	-	+	13
S/P 4110	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
S/P 4110	490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 4110	490200 Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	19
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, 14
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, 14
S/P 4110	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	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	-	+	13
S/P 4110	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	Offsets against gross budget authority and outlays:			1															
S/D	Offsetting collections (collected) from																	-	\vdash
S/P	Offsetting collections (collected) from:			1														-	+-
S/P 4120	Federal sources (-)																	-	\vdash
	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	F		X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	\vdash
5/1 4120	721200 Equidation of Deficiency - Offsetting Confections	E	D	ע			141	1	1	Λ		U/E	ULL	27/17/1N	EC/EO/EM/EF/EI// IK	1.4	1 -	1 '	1 1

SUPPLEMENT

Note															TAG	TAG			ъ		
Report Page	Assoc	Line	USSCI		Rogin/	Debit/	Raimh	Annort A	uth Avoil RI	A Box	row Fod/	Voor of	PV		TAS		Trone		Financing		Addi
SP 410 2020				USSGL Account Title										Reduction Type				Fund Type		Debit	
SP 410 2020	S/P	4120	422200	Unfilled Customer Orders With Advance	Е	D/C	R		N	1	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
Source Source	S/P	4120	422200	Unfilled Customer Orders With Advance	В	D/C	R		N	[F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
SP 410 62300 Pisor Peri Veril Political Customers Orders With Advances - Refunds Praid E D D M F X U.E. L.E. V.E.	S/P	4120	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R		N	[F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
SF 410 42500 Freedoment Transfers From Tran				_																	
SP 410 42700 Antal Pognam Fand Shobidy Collected	S/P				Е	D	R		N	I	F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
SP 4100 427100 Actual October Sport Full Principle Princ	S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D		N	1	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
SP 4120 427500 Actual Collections From Liquidating Fund R D D M N N EPER DX -	S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D		N	1			X		U	U	N	EP/ER	D/G	-	+
SP 4120 427500 Actual Collections From Linguishing Fund E D D D M M X UE UE XKN ECEGEMEPERTR N +	S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D		N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
SP 4120 42700 Actual Collections From Francing Fund	S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D		N	1			X		U	U	N	EP/ER	D/G	-	+
\$P\$ 4100 42700 Deta-total Collections From Francing Fund \$E\$ \$D\$ \$D\$ \$M\$ \$X\$ \$U\$ \$U\$ \$XKN \$ECGG-MADPERTR \$N\$ \$1\$	S/P			1 0	Е	D	D		N	[X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
No. 120 12700 Other Actual Collections - Federal Reception Sources E D D M X U U N EPFER D.G - +	S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D		N	[X		U	U	N	EP/ER	D/G	-	+
SP 4120 42700 Other Actual Collections - Federal/Non-Federal Exception Sources E D D M N X UE UE XKN ECEGEMEPEETR N - +	S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D		N	[X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
SP 4120 427700 Other Actual Collections - Federal/Non-Federal Exception Sources F D D M F X U U N EPER D D - +	S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		N	[X		U	U	N	EP/ER	D/G	-	+
SPP 4120 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Corders - Obligations, Refunds Collected Corders - Obligations, Refunds	S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		N	[X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
SP 4120 487200 Downward Adjustments of Prior-Year Peal Delivered Orders - Obligations, Refunds Collected E D D/R M F X U/E U/E X/K/N EC/EG/EM/EP/ER/SET/TR N + - - -	S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		N	I			X		U/E	U/E	X/K/N	ES/ET	N	-	+ 6
Coders	S/P	4120	487200		Е	D	D		N	I	F		X		U	U	N	EP/ER	D/G	-	+
Refunds Collected	S/P	4120	487200		Е	D	D/R		N	I	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
Refunds Collected	S/P	4120	497200		Е	D/C	D		N	I	F		X		U	U	N	EP/ER	D/G	-	+ 12
SPP 4121 427300 Interest Collected From Treasury E D/C D M N X U U X/N EG/EP/ER/TR N - +	S/P	4120	497200		Е	D/C	D/R		N	I	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
SPP 4121 427300 Interest Collected From Treasury E D/C D M N X U U X/N EG/EP/ER/TR N - +	S/D	4121	Intonost	on Edual counities ()																	
S/P 4121 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds E D/C D M X U U X/N EP/ER/TR N - +					E	D/C	Б			г			v		TI	TI	V/NI	EC/ED/ED/TD	N		
S/P 4122 Interest on uninvested funds (-) S/P 4123 427300 Interest Collected From Treasury E D/C D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + - 1,7		_		,						_											
S/P 4122 427300 Interest Collected From Treasury E D/C D M X U U N EP/ER D/G - +	3/1	4121	429000	Amortization of investments in C.S. Treasury Zero Coupon Bonds	E	D/C	В		IN IN	L			Α		0	U	A/IN	EF/ER/1R	IN	-	T
S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections E D D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + - 1,7	S/P	4122	Interest	on uninvested funds (-)	-	-	1														
S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections E D D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 422200 Unfilled Customer Orders With Advance E D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7 S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7 S/P 4123 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception E D R M E X U/E U/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 X	S/P	4122	427300	Interest Collected From Treasury	Е	D/C	D		N	I			X		U	U	N	EP/ER	D/G	-	+
S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections E D D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 422200 Unfilled Customer Orders With Advance E D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7 S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7 S/P 4123 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception E D R M E X U/E U/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 X	S/P	4123	Non-Fee	deral sources (_)																	
S/P 4123 422200 Unfilled Customer Orders With Advance E D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7 S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1,7 S/P 4123 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception E D R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + - 1,7 S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 425400 Reimbursements Earned - Collected From Non-Federal Sources E D R				· ·	E	D	D		l N	ſ	N		X		U/F	U/F	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+
S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1,7 S/P 4123 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources E D R M E X U/E U/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 X U/E U/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 X U/E U/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 E D R M E X U/E U/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 N X U/E U/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 X U/E U/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 X U/E U/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 X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +				Reimbursements Earned - Collected From Federal/Non-Federal Exception																-	
S/P 4123 425400 Reimbursements Earned - Collected From Non-Federal Sources E D R M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S/P	4123	425300		E	D	R		l N	Г	E/N	+	X		U/F	U/F	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
																				_	
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SUPPLEMENT

Assoc. Report				Debit/ Credit		Apport Cat	Avail BEA Borrow Fo			TAS Status Reduction Type SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4123	3 426100 Actual Collections of Business-Type Fees	Е	D	D		M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	3 426100 Actual Collections of Business-Type Fees	Е	D	D		M		X	U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4123	3 426200 Actual Collections of Loan Principal	Е	D	D		M		X	U	U	N	EP/ER	D/G	-	+	
S/P	4123	3 426200 Actual Collections of Loan Principal	Е	D	D		M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	3 426200 Actual Collections of Loan Principal	Е	D	R		M		X	U	U	N	EP	G	-	+	
S/P	4123	3 426300 Actual Collections of Loan Interest	Е	D/C	D		M		X	U	U	N	EP/ER	D/G	-	+	
S/P	4123	3 426300 Actual Collections of Loan Interest	Е	D	D		M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	3 426300 Actual Collections of Loan Interest	Е	D/C	R		M		X	U	U	N	EP	G	-	+	
S/P	4123	3 426400 Actual Collections of Rent	Е	D	D		M		X	U	U	N	EP/ER	D/G	-	+	
S/P	4123	3 426400 Actual Collections of Rent	Е	D	D		M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	3 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D		M		X	U	U	N	EP/ER	D/G	-	+	
S/P		3 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D		M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	3 426500 Actual Collections From Sale of Foreclosed Property	Е	D	R		M		X	U	U	N	EP	G	-	+	
S/P	4123	3 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M		X	U	U	N	EP/ER	D/G	-	+	
S/P	4123	3 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Е	D	D		M		X	U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P		3 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	3 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		M	I	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		M	I	X	U	U	N	EP/ER	D/G	-	+	
S/P	4123	3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	I	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	3 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		M E	N	X	U	U	N	EP/ER	D/G	-	+	12
S/P	4123	3 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M E	N	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4124	4 Offsetting governmental collections (-)															
S/P		4 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M I		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		, , ,	E	D	D		M		X	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		4 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M		X	U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
		7															
S/P	4130	Offsets against gross budget authority and outlays (total) (-)			-												
S/P		This line is calculated. Equals the sum of lines 4120 through 4124.															
S/P		Additional offsets against gross budget authority only:															
S/P	4140	O Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)															

SUPPLEMENT

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

Account Report No. Acct. USGL Report No. Acct. USGL Account Title Report No. Acct. USGL Account Title Report No. Acct. USGL Using Cate Credit Flag Cate Type Cate Credit Flag Cate Type Cate Survey No. Acct. Using Cate Credit Cred	1, 7 1, 7 1, 7 1, 7 1, 7
S/P 4140 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 4140 422100 Unfilled Customer Orders Without Advance E D/C R M F X U U N EP G - + S/P 4140 422100 Unfilled Customer Orders Without Advance B D/C R M F X U U N EP G - + S/P 4140 422300 Uncollected Subsidy from Program Account E D/C D M F X U U N EP/ER D/G - + S/P 4140 422300 Uncollected Subsidy from Program Account B D D M F X U U N EP/ER D/G + S/P 4140	1, 7 1, 7 1, 7
S/P 4140 422100 Unfilled Customer Orders Without Advance E D/C R M F X U U N EP G - + S/P 4140 422100 Unfilled Customer Orders Without Advance B D/C R M F X U U N EP G - + S/P 4140 422300 Uncollected Subsidy from Program Account E D/C D M F X U U N EP/ER D/G - + S/P 4140 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N - + S/P 4140 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N - + S/P 4140 422	1, 7
S/P 4140 422100 Unfilled Customer Orders Without Advance B D/C R M F X U U N EP G + - S/P 4140 422300 Uncollected Subsidy from Program Account E D/C D M F X U U N EP/ER D/G - + S/P 4140 422300 Uncollected Subsidy from Program Account B D D M F X U U N EP/ER D/G - + S/P 4140 422300 Uncollected Subsidy from Program Account E D D M F X U U N EG/EP N - + S/P 4140 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N + S/P 4140 422500	1, 7
S/P 4140 422300 Uncollected Subsidy from Program Account E D/C D M F X U U N EP/ER D/G - + S/P 4140 422300 Uncollected Subsidy from Program Account B D D M F X U U N EP/ER D/G + S/P 4140 422300 Uncollected Subsidy from Program Account E D D M F X U U N EG/EP N - + S/P 4140 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N - + S/P 4140 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N + - S/P 4140 422300 Uncollected S	
S/P 4140 422300 Uncollected Subsidy from Program Account B D D M F X U U N EP/ER D/G + - S/P 4140 422300 Uncollected Subsidy from Program Account E D D M F X U U N EG/EP N - + S/P 4140 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N + S/P 4140 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N + S/P 4140 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N + S/P 4140 422500 Expenditure Transfers From Trust Fun	1, 7
S/P 4140 422300 Uncollected Subsidy from Program Account E D D M F X U U N EG/EP N - + S/P 4140 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N + - S/P 4140 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N + S/P 4140 422300 Expenditure Transfers From Trust Funds - Receivable E D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4140 422500 Reimbursements Earned - Receivable B D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 4140 <t< td=""><td></td></t<>	
S/P 4140 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N + - S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable E D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable B D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 4140 425100 Reimbursements Earned - Receivable E D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - +	1
S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable E D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable B D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 4140 425100 Reimbursements Earned - Receivable E D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - +	1
S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable B D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 4140 425100 Reimbursements Earned - Receivable E D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - +	1
S/P 4140 425100 Reimbursements Earned - Receivable E D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - +	1
	1
S/P 4140 425100 Reimbursements Earned - Receivable B D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1, 7
	1, 7
S/P 4140 425100 Reimbursements Earned - Receivable E D/C R M F X U U N EP G - +	1, 7
S/P 4140 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EP G + -	1, 7
S/P 4140 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 B 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 4140 428300 Interest Receivable From Treasury B D/C D M X U U X/N EC/EG/EM/EP/ER/TR N + -	1
S/P 4140 428500 Receivable From the Liquidating Fund E D D M X U U N EP/ER D/G - +	1
S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U N EP/ER D/G + -	1
S/P 4140 428500 Receivable From the Liquidating Fund E D D M X U U X/N EC/EG/EM/EP/ER/TR N - +	1
S/P 4140 428500 Receivable From the Liquidating Fund B 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 E D D M X U U N EP/ER D/G - +	1
S/P 4140 428600 Receivable From the Financing Fund B D D M X U U N EP/ER D/G + -	1
S/P 4140 428600 Receivable From the Financing Fund E 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 B D D M X U U X/N EC/EG/EM/EP/ER/TR N + -	1
S/P 4140 428700 Other Federal Receivables	1
S/P 4140 428700 Other Federal Receivables B D D M X U U 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/TR N - +	1
S/P 4140 428700 Other Federal Receivables B D D M X U U X/N EC/EG/EM/EP/ER/TR N + -	1
S/P 4140 428700 Other Federal Receivables E D D M X U U X/N ES/ET N - +	1, 6
S/P 4140 428700 Other Federal Receivables B 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 4141 422100 Unfilled Customer Orders Without Advance E D/C R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	1, 7
S 4141 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1, 7
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable E D D M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	1, /
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable B D D M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1
S 4141 425100 Reimbursements Earned - Receivable E D/C R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	1
S 4141 425100 Reimbursements Earned - Receivable B D/C R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	1, 7

SUPPLEMENT

Assoc. Li Report N		USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BE.	A Borrow at Source M	Fed/ lonfed	Year of BA	PY Adj	St	TAS TAS Status F 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S 41	41 428300	Interest Receivable From Treasury	Е	D/C	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 41	41 428300	Interest Receivable From Treasury	В	D/C	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 41	41 428500	Receivable From the Liquidating Fund	Е	D	D		M	1			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 41	41 428500	Receivable From the Liquidating Fund	В	D	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 41	41 428600	Receivable From the Financing Fund	Е	D	D		M	1			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 41	41 428600	Receivable From the Financing Fund	В	D	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 41	41 428700	Other Federal Receivables	Е	D	D		M	[X		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 41	41 428700	Other Federal Receivables	В	D	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 41	41 428700	Other Federal Receivables	Е	D	D		M	I			X		Е	K/N	ES/ET	N	-	+	1, 6
S 41	41 428700	Other Federal Receivables	В	D	D		M	I I			X		Е	K/N	ES/ET	N	+	-	1, 6
P 41	42 Offsett	ting collections credited to expired accounts																	
P 41	42 421200	Liquidation of Deficiency - Offsetting Collections	E	D	D		M	I	E/F/N		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+		
P 41	42 422200	Unfilled Customer Orders With Advance	Е	D/C	R		M	I	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P 41	42 422200	Unfilled Customer Orders With Advance	В	D/C	R		M	I	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P 41	42 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 41	42 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	I	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P 41	42 425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		M	I	N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 41	42 425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		M	I	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 41	42 426000	Actual Collections of Governmental-Type Fees	Е	D	D		M	1			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 41	42 426100	Actual Collections of Business-Type Fees	Е	D	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	_	
P 41	42 426100	Actual Collections of Business-Type Fees	Е	D	D		M	I			X		Е	K/N	ES/ET	N	+	-	6
P 41	42 426200	Actual Collections of Loan Principal	Е	D	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 41	42 426300	Actual Collections of Loan Interest	E	D	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+		
		Actual Collections of Rent	E	D	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	
P 41	42 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 41	42 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 41	42 426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		M	I			X		Е	K/N	ES/ET	N	+	-	6
P 41	42 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+		
P 41	42 427100	Actual Program Fund Subsidy Collected	E	D	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	
P 41	42 427500	Actual Collections From Liquidating Fund	Е	D	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 41	42 427600	Actual Collections From Financing Fund	E	D	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 41	42 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M	I			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 41	42 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M	I			X		Е	K/N	ES/ET	N	+	-	6
P 41	42 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	1	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 41	42 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	I	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12

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

Assoc Repor		USSGL Acct. US	SGL Account Title		Debit/ Credit	Reimb Ap		Avail BEA I	Borrow Fed/ Source Nonfed	PY Adj	TAS Status Reduction Type SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4143	Recoveries	of prior year paid obligations, unexpired accounts			•												
S/P	4143		wnward Adjustments of Prior-Year Prepaid/Advanced Undelivered ders - Obligations, Refunds Collected	Е	D	D		M	F/N	X	U	U	N	EP/ER	D/G	+	-	
S/P	4143		wnward Adjustments of Prior-Year Prepaid/Advanced Undelivered ders - 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		wnward Adjustments of Prior-Year Paid Delivered Orders - Obligations, funds Collected	Е	D/C	D		M	E/F/N	X	U	U	N	EP/ER	D/G	+	-	12
S/P	4143		wnward Adjustments of Prior-Year Paid Delivered Orders - Obligations, funds Collected	Е	D/C	D/R		M	E/F/N	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4144	Recoveries of	of prior year paid obligations, expired accounts															
S		487200 Dov	wnward Adjustments of Prior-Year Prepaid/Advanced Undelivered ders - Obligations, Refunds Collected	Е	D	D/R		M	F/N	X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144		wnward Adjustments of Prior-Year Paid Delivered Orders - Obligations, funds Collected	Е	D/C	D/R		M	E/F/N	X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
	11.16																·	
S			offsetting collections (+ or -) ticipated Transfers to the General Fund of the U.S. Government -	Е	С	D	S	M			U		N	EP/ER	D/G	_	+	2
3	4140		rrent-Year Authority	E	C	Ъ	3	IVI			U		IN	EF/ER	D/G	-	T	
S	4146		ticipated Transfers to the General Fund of the U.S. Government - rrent-Year Authority	Е	С	D/R	S	M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000 Ant	ticipated Collections From Non-Federal Sources	Е	D	D		M	N		U		N	EP/ER	D/G	-	+	2
S	4146	406000 Ant	ticipated Collections From Non-Federal Sources	Е	D	D		M	N		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			ticipated Collections From Federal Sources	E	D	D		M	E/F		U		N	EP/ER	D/G	-	+	2
S			ticipated Collections From Federal Sources	E	D	D		M	E/F		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			ticipated Transfers - Current-Year Authority	E	D/C	D	S	M			U		N	EP/ER	D/G	-	+	2
S			ticipated 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			ticipated Reimbursements	E	D/C	R		M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146		ticipated Reimbursements Used for Substitution or Liquidation of ntract Authority	Е	С	D		M			U		N	ER	N	-	+	2
S	4146	421500 Ant	ticipated Expenditure Transfers from Trust Funds	Е	D	D		M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4150	Additional	offsets against budget authority only (total)														! 	
S	1130		calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.														 	
		1.00	1															
P		This line is o	calculated. Equals sum of lines 4140, 4142 and 4143.		1	,												
S/P	4160	Rudget outh	nority, net (mandatory)														'	
S	4100		iority, net (mandatory) calculated. Equals the total new budget authority (gross) on line 4090	nlue #h	a amour	te on lines											'	
3			calculated. Equals the total new budget authority (gross) on line 4090 gh 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	prus th	e amoun	us on nnes											 	

Section V

SUPPLEMENT

Assoc				Debit/ Re	imb Appo		Avail BEA Borrow		Year of	PY	D 1 4 T	Status S			F 17	Financing Account		G. III	Addl.
Repor	rt No.	Acct. USSGL Account Title	Ena	Credit F	ag Cat	Type	Time Cat Source	Nontea	BA	Adj	Reduction Type	SF 133	scn P	Code	Fund Type	Code	Debit	Credit	Inio.
P		This line is calculated. Equals the total new budget authority (gross) on line 4090	nlus th	e amounts	n lines													 '	\vdash
1		4120 through 4124 and on lines 4140 and 4143.	prus tri	c uniounts ·	on miles														
S/P		Outlays, net (mandatory)	124																
S/P		This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.	<u> </u>	<u> </u>														\vdash
S/P		Budget authority and outlays, net (total)																	
S/P	4180	Budget authority, net (total)		•															
S/P		This line is calculated. Equals sum of lines 4070 and 4160.																	
C/D	4100	0.4 444.0				_													
S/P S/P		Outlays, net (total) This line is calculated. Equals sum of lines 4080 and 4170.																 	
3/1		This file is calculated. Equals suil of files 4000 and 4170.																	\vdash
P		MEMORANDUM (NON-ADD) ENTRIES:																	
P		Investments in Federal securities																<u> </u>	
D	5000	Total investments, SOY: Federal securities: Par value																<u> </u>	
P		161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	В	D/C				F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/ UG/US/UT	N	+	-	
ı	3000	Service Service	ь	D/C				1711						A/IN	CHBH-EC/EG/EM/EF/EI/ES/ET/TR /CG/CS/CT	11	'		
P		161020 Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	В	D/C				F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P		162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	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	+	-	
P	5001	Total investments, EOY: Federal securities: Par value																 	-
P		161000 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		161020 Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	D/C				F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/ UG/US/UT	N	+	-	
P		162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/ UG/US/UT	N	+	-	
P	5001	163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C				F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/ UG/US/UT	N	+	-	
-																		<u> </u>	
P		Investments in non-Federal securities:																 	-
	1			1													1	L	1

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat	Auth Ava Type Tim	il BEA Borrow Fed/e Cat Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (Addl. Credit Info.
P	5010	Total in	vestments, SOY: non-Federal securities: Market value (+ or -)															
P	5010	161800	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	5010	161800	Market Adjustment - Investments	В	D/C			N					U	X/N	EP/ER	D/G	+	-
P	5010		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	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C			N					U	X/N	EP/ER	D/G	+	-
P	5010		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/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	EP/ER	D/G	+	-
P	5010		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/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	EP/ER	D/G	+	-
			Other Investments	В	D/C			N						X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5010	169000	Other Investments	В	D/C			N					U	X/N	EP/ER	D/G	+	-
P			vestments, EOY: non-Federal securities: Market value (+ or -)	Г	D/C			EAL					* * *	37/31	CE/DE/EG/EG/EN/ED/ED/ED/EG/ET/ED/LIG/LIG/LIG	N		
P P			Market Adjustment - Investments Market Adjustment - Investments	E E	D/C D/C			E/N N					U U	X/N X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT EP/ER	N D/G	+	-
P		162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C			E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/ UG/US/UT	N	+	-
P	5011		Market Adjustment - Investments	Е	D/C			N					U	X/N	EP/ER	D/G	+	_
P		162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C			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	EP/ER	D/G	+	-
P	5011		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/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	EP/ER	D/G	+	-
			Other Investments	Е	D/C			N					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5011	169000	Other Investments	Е	D/C			N					U	X/N	EP/ER	D/G	+	-
					L													
P	5012		vestments, SOY: non-Federal securities: Market value (means of financi	ng)														
P		I his line	e is not required to be supported by the USSGL.															-+-
P	5013	Total inv	vestments, EOY: non-Federal securities: Market value (means of financi	ng)														
P	3013		e is not required to be supported by the USSGL.	6)														
	L	1 1115 11110	is not required to be supported by the OSSGE.							1		1				1		

SUPPLEMENT

Asso Repo		USSGL Acct.	USSGL Account Title	-		Reimb Flag			BEA Borro	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
																					$\overline{}$
P		Contract	authority:																		
			<u> </u>																		
P	5050	Unfunde	d Contract authority, SOY																		
P	5050	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D]	D/M			X			U	X/N	ET	N	+	-	3
P	5050	413700	Transfers of Contract Authority - Allocation	В	D/C	D]	D/M	F		X			U	X/N	ET	N	+	-	3
P	5050	413900	Contract Authority Carried Forward	В	D	D]	D/M						U	X/N	EG/EP/ER/ES/ET	N	+	-	3
P	5050	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW	X			U	X/N	ET	N	+	-	3
P	5051	Adjustmo	ent to unfunded contract authority brought forward, Oct 1 (+ or -)																		
P	5051	413100	Current-Year Indefinite Contract Authority	Е	D/C	D]	D/M			P			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413120	Current-Year Definite Contract Authority	Е	D/C	D]	D/M			P			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413200	Substitution of Contract Authority	Е	D/C	D/R	S		M			P			U	X/N	ER	N	+	-	
P	5051	413300	Decreases to Indefinite Contract Authority	Е	D/C	D]	D/M			P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D]	D/M			P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			M			P			U	X/N	ET	N	+	-	
P	5051	413500	Contract Authority Liquidated	Е	D/C	D	P/S]	D/M			B/P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D		1	D/M			P			U	X/N	ET	N	+	-	
P	5051	413700	Transfers of Contract Authority - Allocation	Е	D/C	D			M	F		B/P			U	X/N	ET	N	+	-	
P	5051	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL/NEW	B/P			U	X/N	ET	N	+	-	
P	5051	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С]	D/M			B/P	ATB/OTR		U	X/K/N	ET	N	+	-	
P	5051	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С]	D/M			B/P	OTR		U	X/K/N	EG/EP/ER	N	+	-	
P	5051	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С		M			P	OTR		U	N	ES	N	+	-	
P	5051	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	С	1	D/M			P	OTR		U	X/K/N	EG/EP/ER/ET	N	+	-	
P	5052	Unfunde	d €contract authority, EOY																		
P	5052	413000	Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D			D			B/P/X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Current-Year Indefinite Contract Authority	Е	D/C	D]	D/M			P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5052	413120	Current-Year Definite Contract Authority	Е	D/C	D]	D/M			P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5052	413200	Substitution of Contract Authority	Е	D/C	D/R	S		M			P/X			U	X/N	ER	N	+	-	
P	5052	413300	Decreases to Indefinite Contract Authority	Е	D/C	D]	D/M			P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5052	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D]	D/M			P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5052	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			M			P/X			U	X/N	ET	N	+	-	
P	5052	413500	Contract Authority Liquidated	Е	D/C	D	P/S]	D/M			B/P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5052	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D]	D/M			P/X			U	X/N	ET	N	+	-	
P	5052	413700	Transfers of Contract Authority - Allocation	Е	С	D			M	F		B/P/X			U	X/N	ET	N	+	-	
P			Contract Authority Carried Forward	Е	D	D]	D/M						U	X/N	EG/EP/ER/ES/ET	N	+	-	3
P			Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL/NEW	B/P/X			U	X/N	ET	N	+	-	
P	5052		Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	F		B/P/X			U	X/N	ET	N	+	-	

Section V

SUPPLEMENT

Assoc. Report				Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status S SF 133 S			Fund Type	Financing Account Code		Credit	Addl. Info.
P	5052	2 415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D	F		B/P/X			U	X/N	ET	N	+	-	
P	5052	2 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P/X	ATB/OTR		U	X/K/N	ET	N	+	-	
P	5052	2 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P/X	OTR		U	X/K/N	EG/EP/ER	N	+	-	
P	5052	2 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	M			P	OTR		U	N	ES	N	+	-	
P		2 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M			P/X	OTR		U	X/K/N	EG/EP/ER/ET	N	+	-	
																		T		
P	5054	Fund balance in excess of liquidating requirements, SOY: Unfunded Contract au	thority	7																
P		This line is not required to be supported by the USSGL.																		
P		Fund balance in excess of liquidating requirements, EOY: Unfunded Contract au	thorit	у																
P		This line is not required to be supported by the USSGL.																		
																				\square
P		Limitation on obligations (Transportation trust funds)																\perp		
P		This line is not required to be supported by the USSGL.																		\square
																				\vdash
P		Outstanding debt (special and non-revolving trust funds only):																		
	5000																			\vdash
P		O Outstanding debt, SOY (-)	ъ.	D/G					г.						37.01	FO/FF	3.7	+		\vdash
P		0 251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C					F					U	X/N	ES/ET	N	+	-	\vdash
P		0 259000 Other Debt	В	D/C					F/G					U	X/N	ES/ET	N	+	-	\vdash
P		0 259100 Repayable Advance Debt	В	D/C					F					U	X/N	ES/ET	N	+	-	\vdash
P	5080	0 259200 Appropriated Debt	В	D/C					F/G					U	X/N	ES/ET	N	+	-	\vdash
D	5001	21 Outstanding debt, EOY (-)																+		\vdash
P		1 251000 Principal Payable to the Bureau of the Fiscal Service	Е	D/C		I			F					U	X/N	ES/ET	N	+		
P		11 259000 Other Debt	E	D/C					F/G					U	X/N	ES/ET ES/ET	N	+	-	$\overline{}$
D		1 259100 Repayable Advance Debt	E	D/C					F					U	X/N	ES/ET ES/ET	N	+		$\overline{}$
P		11 259200 Appropriated Debt	E	D/C					F/G					U	X/N	ES/ET ES/ET	N	+	-	$\overline{}$
r	3081	259200 Appropriated Debt	ь	D/C					170					-	Δ/1Ν	E5/E1	IN	+ '	-	$\overline{}$
P	5082	2 Borrowing (-)																+		\Box
P		2 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	D/M	F		X	SEQ/XXX		U	X/N	ES/ET	N	-	+	
P		2 414500 Borrowing Authority Converted to Cash	E	C	D			D/M F/P/T						U	X/N	ES/ET	N	+		
		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												_				+		\Box
P		Unavailable unobligated balances:				1											1			
P	5090	Unexpired unavailable balance, SOY: Offsetting collections																		
P		415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			P			U	X/N	EG/EP/ER	N	-	+	
P	5090	0 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P	5090	0 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+	

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

											TAG TAG			г			
Assoc. Line	USSGL		Regin/	Debit/	Reimh	Annort	Auth	Avail BEA Borrow Fed/	Year of PY		TAS TAS Status Status	Trans		Financing Account			Addl.
Report No.		USSGL Account Title	0		Flag	Cat		Time Cat Source Nonfed	BA Adj	Reduction Type		Code	Fund Type		Debit	Credit	
P 5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	U	X/N	ET	N	-	+	
P 5090	438200	Temporary Reduction - New Budget Authority	E	D/C	R		S	M	P	SEQ	U	N	EG/EP/TR	N	-	+	
P 5090	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M	P	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+	
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	8
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	OTR/SEQ	U	X/N	EP/ER	N	-	+	8
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	SEQ	U	X/N	ET	N	-	+	8
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P	SEQ	U	X/N	ET	N	-	+	
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	SEQ	U	X/N	ES	N	-	+	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	-	+	
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M	X	SEQ	U	N	EG/EP/TR	N	-	+	8
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D	X	SEQ	U	N	ET	N	-	+	8
P 5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	M	X	SEQ	U	N	ER	N	-	+	
P 5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	D/M	X		U	N	EP	N	-	+	
P 5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M	X		U	X/N	EG/EP/ER	N	-	+	
P 5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M	B/P		U	X/N	EG/EP/ER	N	-	+	
P 5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D	X		U	N	EG/ER	N	-	+	
P 5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S	D	B/P		U	N	EG/ER	N	-	+	
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		U	X	EG/EP/ER	N	+	-	
P 5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M	X		U	X	EG/EP/ER	N	+	1	
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	+	_	-
P 5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	ATB/OTR/SEQ	U	X	EG/TR	N	+	_	-
P 5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	OTR/SEQ	U	X	EP/ER	N	+	-	
P 5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	SEQ	U	X	ET	N	+	_	
P 5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	-
P 5091		Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M	X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P 5091		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	8
P 5091		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		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ	U	X	ET	N	+	-	8
P 5091		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M	X	SEQ	U	X	EG/EP/TR	N	+	-	8
P 5091		Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M	B/P	`	U	X	EG/EP/ER	N	+	-	
P 5091		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M	X		U	X	EG/EP/ER	N	+	-	

SUPPLEMENT

Assoc. Lin Report No.			Begin/ End			Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	TAS TAS Status Sta	us Tran		Financing Account Code		Credit	Addl.
P 509	1 43980	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D	X	J	N	EG	N	+		
D 500	2 11															
	_	pired unavailable balance, EOY: Offsetting collections O Authority Made Available From Offsetting Collection Balances Previously	E	D/C	D/R			D/M	P	J	NT.	EC/ED/ED	N		+	-
		Precluded From Obligation	Е	D/C	D/K			D/M	P		N	EG/EP/ER	IN	-	+ L	
P 509	2 41580	Ol Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M	X	J	N	EG/EP/ER	N	-	+	
P 509	2 43820	00 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ U	N	EG/TR	N	-	+	
P 509	2 43820	00 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ U	N	EP/ER	N	-	+	
P 509	2 43820	O Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ U	N	ET	N	-	+	
P 509	2 43820	O Temporary Reduction - New Budget Authority	E	С	D		S	M	X	SEQ U	N	ES	N	-	+	
P 509	2 43820	O Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	ATB/OTR/SEQ U	N	EG/TR	N	-	+	
P 509	2 43820	00 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	OTR/SEQ U	N	EP/ER	N	-	+	
P 509	2 43820	700 Temporary Reduction - New Budget Authority	E	C	D		S	D/M	X	SEQ U	N	ET	N	-	+	
P 509	2 43820	700 Temporary Reduction - New Budget Authority	E	С	R		S	M	P/X	SEQ U	N	EG/EP/ER/TR	N	-	+	
P 509		00 Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M	P	OTR/SEQ U	N	EG/EP/ER/TR	N	-	+	
		00 Temporary Reduction - Prior-Year Balances	E	C	D		S	D/M	X	OTR/SEQ U	N	EG/EP/ER/TR	N	-	+	
		700 Temporary Reduction - Prior-Year Balances	E	С	R		S	D	X	OTR U	N	EG	N	-	+	
P 509	2 43830	00 Temporary Reduction - Prior-Year Balances	E	С	R		S	M	X	SEQ U	N	ER	N	-	+	
P 509	2 43840	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	ATB/OTR/SEQ U			N	-	+	8
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	OTR/SEQ U			N	-	+	8
P 509		700 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	SEQ U			N	-	+	8
P 509		700 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M	X	SEQ U			N	-	+	8
		700 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D	X	OTR/SEQ U			N	-	+	8
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M	P/X	SEQ U		EG/EP/TR	N	-	+	8
P 509		00 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D	X	SEQ U			N	-	+	8
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	SEQ U			N	-	+	8
		Temporary Reduction/Cancellation Returned by Appropriation	E	С	R		S	M	X	SEQ U		ER	N	-	+	
P 509		Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/M	X	J		EP	N	-	+	
P 509	2 43940	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/M	X	J	N	EP	N	-	+	
P 509	2 43980	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P	J	N	EG/EP/ER	N	-	+	
P 509	2 43980	O Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M	X	J	N	EG/EP/ER	N	-	+	
P 509	2 43980	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D	B/P	J	N	EG/ER	N	-	+	
P 509	2 43980	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D	X	Ţ	N	EG/ER	N	-	+	
P	Equal:	ls the amount on line 5090 minus the sum of the amounts on lines 1702, 1723	5, 1725, 1	1802, 18	823, 182	4, and										
P 509	3 Expire	red unavailable balance, SOY: Offsetting collections														

SUPPLEMENT

.	T :	Heeci		D:-/	D-1:4/	Daimh	A	A 41-	A J. DE A. D	V	DW		TAS TAS	Т		Financing			4 3 31
Assoc Repor		USSGL Acct.	USSGL Account Title	-	Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status Status SF 133 Sch P		Fund Type	Account Code	Debit	Credit	Addl. Info.
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	E	K/N	EG/TR	N	-	+	
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ	E	K/N	ET	N	-	+	
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	-	+	
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	-	+	
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	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	SEQ	Е	K/N	EG/EP/ER/TR	N	-	+	8
P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M		X		Е	K/N	EG	N	-	+	
P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P		Е	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 (-)																\vdash
P		415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P		Е	K	EG	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ	Е	K	EP/ER	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ	Е	K	ET	N	+	-	
P	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ	Е	K	EG/EP/ER/TR	N	+	-	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	8
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	OTR/SEQ	Е	K	EP/ER	N	+	-	8
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	SEQ	Е	K	ET	N	+	-	8
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M		X	SEQ	Е	K	EG/EP/ER/TR	N	+	-	8
P	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P		Е	K	EG	N	+	-	
P	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D		S	D/M		X		Е	K	EG	N	+	-	
P	5005	Evnirod	l unavailable balance, EOY: Offsetting collections															<u> </u>	
P			Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D/M		P		Е	N	EG	N	_	+	\vdash
r			Precluded From Obligation	E	D/C	D/K					r		E	14	£U	IN		F	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	OTR/SEQ	Е	N	EP/ER	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	SEQ	Е	N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M		P	OTR/SEQ	Е	N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P/X	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	OTR/SEQ	Е	N	EP/ER	N	-	+	8

SUPPLEMENT

	1					-				-			-				
Assoc. Repor			egin/ D		Reimb Flag	Apport Cat	Auth	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Star	AS TAS atus Status Sch P		Fund Type	Financing Account Code		Credit	Addl.
					8	Cat			•	5.1			***		Debit	Credit	
P		1 3		D/C	D		S	D/M	P/X	SEQ	Е	N	ET	N	-	+	8
P		1 2		D/C	R		S	M	X	SEQ	Е	N	EG/EP/ER/TR	N	-	+	8
P		. , , ,		D/C	D		S	D/M	B/P		Е	N	EG	N	-	+	
P	5095	95 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D		S	D/M	X		Е	N	EG	N	-	+	
P		Equals the amount on line 5093 minus the amount on line 5094															-
P	5096	6 Unexpired unavailable balance, SOY: Appropriations														 I	+
P		6 415700 Authority Made Available From Appropriations (special or trust),	E	D/C	D		P	D	P		U	X/N	EG	N	+	_	+
	3070	Borrowing Authority and Contract Authority Previously Precluded From Obligation	L	D/C	Ь		1					2011		11	,		
P	5096	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D	P		U	N	ES	N	+	-	
P		1 3	E	D/C	D		P	D/M	P	SEQ	U	X/N	EP/ER	N	-	+	
P	5096	106 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D/M	X	SEQ	U	X/N	EP/ER	N	-	+	8
P	5096	06 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M	P	SEQ	U	X/N	EP/ER	N	-	+	
P	5096	06 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M	X	SEQ	U	N	EP/ES	N	-	+	
P	5096	06 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		X	M	P	SEQ	U	N	EP/ES	N	-	+	
P	5096	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		P	D	B/P		U	X/N	EG	N	-	+	
P		Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	D	X		U	X/N	EG	N	-	+	
P	5096	06 439730 Appropriations Temporarily Precluded From Obligation	E	C	D			D	B/P		U	X/N	ES	N	-	+	
P	5096	06 439730 Appropriations Temporarily Precluded From Obligation	В	С	D			D	X		U	X/N	ES	N	-	+	
P		Expiring unavailable balance: Appropriations (-)															
P	5097	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D/C	D		P	D	X		U	X	EG	N	+	-	
P	5097	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D	X		U	X	ES	N	+	-	
P	5097	77 438200 Temporary Reduction - New Budget Authority	E .	D/C	D		P	D/M	P	SEQ	U	X	EP/ER	N	+		
P			E	С	D		P	D/M	X	SEQ	U	X	EP/ER	N	+	-	
P	5097	77 438400 Temporary Reduction/Cancellation Returned by Appropriation	E .	D/C	D		P	D/M	P/X	SEQ	U	X	EP/ER	N	+	-	8
P		Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		P	D	X		U	X	EG	N	+	-	8
P	5097	77 439730 Appropriations Temporarily Precluded From Obligation	E	С	D			D	X		U	X	ES	N	+	-	

SUPPLEMENT

Assoc Repor		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Time Cat Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sci	tus Tra		Financing Account Code		Credit	Addl.
																			$\overline{}$	一
P	5098	Unexpi	red 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		Ī	J N	EG	N	-	+	
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			X		1	J N	ES	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	D/M			P	SEQ	I	J N	EP/ER	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	E	C	D		P	D/M			X	SEQ	1	J N	EP/ER	N	-	+	
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M			P/X	SEQ	I	J N	EP/ER	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X	M			X	SEQ	1	J N	EP/ES	N	-	+	
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		1	J N	EG	N	-	+	8
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			P		1	J N	ES	N	-	+	
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			X		1	J N	ES	N	-	+	
P		_	the amount on line 5096 minus the sum of the amounts on lines 1103, 113: ng funds only.	2, 1203,	1232, a	nd 5097	for													
P	5099	Unexpi	red unavailable balance, SOY: Unfunded Contract authority																	
P	5099	438200	Temporary Reduction - New Budget Authority	E	D/C	D		C	D/M			P	SEQ	I	J N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	D/M			X	SEQ	I	J N	ES/ET	N	-	+	8
P	5099		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C	D/M			P	SEQ	I			N	-	+	
P	5099		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	M			X	SEQ	1	J X/	N ES/ET	N	-	+	
P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	D/M			X		1	J X/	N ES/ET	N	-	+	3, 8
P	5099	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	D/M			B/P/X		Ī	X/K	/N ES/ET	N	-	+	
P	5100	Unexpi	red unavailable balance, EOY: Unfunded Contract authority	<u> </u>															+	\vdash
P	5100	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	М			X		1	J X/	N ET	N	-	+	
P			Temporary Reduction - New Budget Authority	E	D/C	D		С	D/M			P	SEQ	Ī	J N	ES/ET	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	С	D		С	D/M			X	SEQ	ı	J N	ES/ET	N	-	+	
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	D/M			P/X	SEQ	I	J N	ES/ET	N	-	+	8

Section V

SUPPLEMENT

Assoc Repor		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail E	BEA Bor	rrow Fed urce Nonfo		PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
P	5100	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	I	D/M		F	B/P/X			U	X/K/N	ES/ET	N	-	+	
P		Equals t	the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.																		
P	5101	Unexpir	red unavailable balance, SOY: Borrowing authority																		\vdash	
P		_	Temporary Reduction - New Budget Authority	Е	D/C	D		В	I	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/			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В		D/M F/			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		В		М			X			U	N	ЕР	N	-	+	
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	-	+	
P	5102	Unexpir	red unavailable balance, EOY: Borrowing authority																			
P			Temporary Reduction - New Budget Authority	E	D/C	D		В		D/M F/			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction - New Budget Authority	E	C	D		В		D/M F/			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В		O/M F/	P/T		P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В		M			B/P			U	N	ЕР	N	-	+	
P	5102		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	ЕР	N	-	+	
P		•	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.,) and 1421.	only pr	eviously	y seques	tered															
_	=10-															-					igwdapprox igwedge	\vdash
P			red unavailable balance, SOY: Fulfilled purpose	Б						20.5			37		1	1.	3.7	EG/EG/EM/ED/ED/EG/EEFE	1		\vdash	\vdash
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			1	D/M		-	X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104	Unevnir	red unavailable balance, EOY: Fulfilled purpose									+									$\vdash \vdash \vdash$	\Box
P		_	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			I	D/M			P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
P			Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D				D/M		+	X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
	1		11 1 1												1	Ť			1			
P		Internat	tional Monetary Fund:		'		,															

Section V

SUPPLEMENT

Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End	/ Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Bi	EA Bor	row l	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status Sch P		A	nancing Account Code	Debit	Addl. Credit Info.
P	5110	IMF quo	ota reserve tranche increase (P.L. xxx-xxx)																		
P	5110		Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D	/M				X		U	N	EG	N	+	-
P	5111	IMF and	ota letter of credit increase (P.L. xxx-xxx)																		
P		411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D	/M				X		U	N	EG	N	+	-
P	5112	IMF quo	ota reserve tranche, total			1															
P			International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+	-
P	5113	IMF quo	ota letter of credit, total			1															
P	5113		International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C											U	N	EG	N	+	-
P			International Monetary Fund - Dollar Deposits With the IMF	Е	D/C											U	N	EG	N	+	-
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C											U	N	EG	N	+	-
P	5114	New Arı	rangements to Borrow (P.L. xxx-xxx)			1															
P	5114		Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D	/M						U	N	EG	N	+	-
P	5115	Now Am	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	5116	New Arı	rangements to Borrow, total																		
P		462091	Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D			D	/M				X		U	N	EG	N	-	+
P		Discretio	onary mandated transfers:																		
			•																		
P	5200	Discretio	onary mandated transfer to other accounts (-)	•																	
P		This line	e is not required to be supported by the USSGL.				1														
P	5201	Discretic	onary mandated transfer from other accounts																		
P			e is not required to be supported by the USSGL.									+				+			+		
<u> </u>		- 11.5 12110				Π															
S/P		Unexpen	ded balances:																		
S/P		Unobliga	ated balance:		1	_															
							1														

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

Assoc. Report	Line USSGI No. Acct.	L USSGL Account Title			Reimb Appo Flag Cat	rt Auth Type	Avail BEA Bo Time Cat So		Year of BA	PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code		Add Credit Info
S/P	5311 Direct	unobligated balance, start of year																
S/P	5311 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		M			X		U	U	X/N	EG	N	+	-
S/P	5311 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5311 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	5311 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5311 413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		D/M			X		U	U	X/N	ET	N	+	-
S/P	5311 413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		X		U	U	X/N	ET	N	+	-
S/P	5311 413900	Contract Authority Carried Forward	В	D	D		D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P	5311 414900	Borrowing Authority Carried Forward	В	D/C	D		M F	F/P/T				U	U	N	EP/ER	D/G	+	- 7
S/P	5311 414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F	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	U	X/K/N	ES/ET	N	+	-
S/P	5311 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	5311 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	5311 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-
S/P	5311 420100	Total Actual Resources - Collected	В	D/C	D		M					U	U	N	EP/ER	D/G	+	- 16
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	+	- 16
S/P	5311 422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EP/ER	D/G	+	-
S/P	5311 422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EG/EP	N	+	-
S/P	5311 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311 428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-
S/P	5311 428300	Interest Receivable From Treasury	В	D/C	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5311 428500	Receivable From the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-
S/P	5311 428500	Receivable From the Liquidating Fund	В	D	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5311 428600	Receivable From the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-
S/P	5311 428600	Receivable From the Financing Fund	В	D	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5311 428700	Other Federal Receivables	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-
S/P	5311 428700	Other Federal Receivables	В	D	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M			X		U	U	N	EP	N	+	-
S/P	5311 433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D		D/M			X		U	U	X/K/N	EG	N	+	-
S/P	5311 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	- 8
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M F	F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	- 8

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

														TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport		Avail BEA B		Year of	PY		Status		s Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type 7	Time Cat S	ource Nonfe	l BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	-	8
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	-	8
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D			D/M			X		U	U	X/N	ES/ET	N	+	-	
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D			X		U	U	N	ET	N	+	-	15
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D/M			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P	D/M			X		U	U	X/N	ES/ET	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																		
			Authority																		
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		P	M			X		U	U	X/N	EG	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																		
			Authority																		
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	M			X		U	U	X/N	EP	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																		
			Authority																		
S	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	C	D		P	M			X		Е		N	ET	N	+	-	17
			Authority Temporarily Precluded From Obligation - Realized Current-Year																		
			Authority																		
S/P			Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		U	U	X/N	ES	N	+		
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	_	C	D		S	D			X		Е		K/N	EG	N	+	-	
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	В	D/C	D	A/B/E		D/M		B . F & FF	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	18
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M		DATAIES	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
C/P	E212	D 1																			
S/P			sable unobligated balance, start of year Total Actual Resources - Collected	ъ	D/C	P			D/M					T 1/10	T T	V/V/NI	EC/EC/EM/ED/ED/EC/ET/TD	NT.			
S/P S/P				В	D/C	R			D/M D/M	E/E	1	v		U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	7
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	1	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	+	-	/

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/		Apport		Avail BEA Borro		Year of	PY		Status	Status	Trans.		Account			Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 5312 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	7
S/P 5312 422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5312 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	+	-	7
S/P 5312 425100 Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	7
S/P 5312 428700 Other Federal Receivables	В	D	R			D			X		U	U	N	ER	N	+	-	
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	8
S/P 5312 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	M			X	SEQ	U	U	N	ER	N	+	-	
S/P 5312 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	n B	C	R		S	D			X		U	U	N	EG/ER	N	+	-	
S/P 5312 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 5312 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P 5312 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 5312 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
																Ш.		
S/P 5313 Discretionary unobligated balance, start of year																		
S/P 5313 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5313 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5313 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D			X		U	U	X/N	ET	N	+	-	
S/P 5313 413700 Transfers of Contract Authority - Allocation	В	D/C	D			D	F		X		U	U	X/N	ET	N	+	-	
S/P 5313 413900 Contract Authority Carried Forward	В	D	D			D					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P 5313 414900 Borrowing Authority Carried Forward	В	D/C	D			D F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P 5313 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P 5313 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P 5313 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 5313 420100 Total Actual Resources - Collected	В	D/C	D/R			D					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5313 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5313 422200 Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5313 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5313 425100 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	+	-	7
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 428700 Other Federal Receivables	В	D	R			D			X		U	U	N	ER	N	+	-	
S/P 5313 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D			X		U	U	X/K/N	EG	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	+	-	T
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

SUPPLEMENT

Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Bor Time Cat Sou		Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
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	С	D			D			X		U	U	X/N	ES/ET	N	+	-	
S/P 5313 439400 Receipts Unavailable for Obligation Upon Collection	В	D	D			D			X		U	U	N	ET	N	+	-	15
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 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	C	D			D			X		U	U	X/N	ES	N	+	-	
S/P 5313 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	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/ER	N	+	-	
S 5313 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	+	-	
S/P 5313 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/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		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
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		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P 5314 Mandatory unobligated balance, start of year																		\Box
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	D		B/P	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5314 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P 5314 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5314 413600 Contract Authority To Be Liquidated by Trust Funds	В	C	D			M			X		U	U	X/N	ET	N	+	-	
S/P 5314 413700 Transfers of Contract Authority - Allocation	В	D/C	D			M	F		X		U	U	X/N	ET	N	+	-	
S/P 5314 413900 Contract Authority Carried Forward	В	D	D			M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P 5314 414900 Borrowing Authority Carried Forward	В	D/C	D			M F/I	P/T				U	U	N	EP/ER	D/G	+	-	7
S/P 5314 414900 Borrowing Authority Carried Forward	В	D/C	D			M F/I	P/T				U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P 5314 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P 5314 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P 5314 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5314 417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	igwdow
S/P 5314 417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	ш
S/P 5314 420100 Total Actual Resources - Collected	В	D/C	D			M					U	U	N	EP/ER	D/G	+	-	16

SUPPLEMENT

Assoc. Line USSGL	Begin/	Debit/	Reimb	Apport			EA Borrow		Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report No. Acct. USSGL Account Title	-		Flag	Cat	Type	Time C	at Source	Nonfed	BA A	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 5314 420100 Total Actual Resources - Collected	В	D/C	D/R			N	Л					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5314 422100 Unfilled Customer Orders Without Advance	В	D/C	R			N	Л	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5314 422100 Unfilled Customer Orders Without Advance	В	D/C	R			N	Л	F		X		U	U	N	EP	G	+	-	7
S/P 5314 422200 Unfilled Customer Orders With Advance	В	D/C	R			N	Л	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5314 422300 Uncollected Subsidy from Program Account	В	D	D			N	Л	F		X		U	U	N	EP/ER	D/G	+	-	
S/P 5314 422300 Uncollected Subsidy from Program Account	В	D	D			N	Л	F		X		U	U	N	EG/EP	N	+	-	
S/P 5314 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			N	Л	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 5314 425100 Reimbursements Earned - Receivable	В	D/C	R			N	Л	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5314 425100 Reimbursements Earned - Receivable	В	D/C	R			N	Л	F		X		U	U	N	EP	G	+	-	7
S/P 5314 428300 Interest Receivable From Treasury	В	D/C	D			N	Л			X		U	U	N	EP/ER	D/G	+	-	
S/P 5314 428300 Interest Receivable From Treasury	В	D/C	D			N	Л			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5314 428500 Receivable From the Liquidating Fund	В	D	D			N	Л			X		U	U	N	EP/ER	D/G	+	-	
S/P 5314 428500 Receivable From the Liquidating Fund	В	D	D			N	Л			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5314 428600 Receivable From the Financing Fund	В	D	D			N	Л			X		U	U	N	EP/ER	D/G	+	-	
S/P 5314 428600 Receivable From the Financing Fund	В	D	D			N	Л			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5314 428700 Other Federal Receivables	В	D	D			N	Л			X		U	U	N	EP/ER	D/G	+	-	
S/P 5314 428700 Other Federal Receivables	В	D	D			N	Л			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5314 429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			N	Л			X		U	U	N	EP	N	+	-	
S/P 5314 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			N	Л			X		U	U	X/K/N	EG	N	+	-	
S/P 5314 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			N	Л			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	N	A F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	N	Л			X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	N	Л			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	Л			X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	Л			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	N	Л			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	N	Л			X	SEQ	U	U	X/N	ES	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	N	Л			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	N	Л			X	SEQ	U	U	N	ER	N	+	-	
S 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N	Л			X	SEQ	Е		K/N	EG	N	+	-	8
S/P 5314 439400 Receipts Unavailable for Obligation Upon Collection	В	С	D			N	Л			X	-	U	U	X/N	ES/ET	N	+	-	
S/P 5314 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	N	Л			X		U	U	N	EP/ES/ET	N	+	-	
S/P 5314 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	N	Л			X		U	U	X/N	ES/ET	N	+	-	8
S/P 5314 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	N	Л			X		U	U	X/N	EG	N	+	-	8

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

												-			-				
												TAS				Financing			
Assoc	_	USSGL	LISSOL Account Title	-	Debit/ Credit		Apport		Avail BEA Borrow Fe Time Cat Source Non					s Trans. Code	Fund Tyme	Account	Dobit	Credit	Addl.
Repor	t No.	Acct.	USSGL Account Title	End	Credit	riag	Cat	Type	Time Cat Source Non	ied BA	Adj	Reduction Type SF 13	oo sen	Code	Fund Type	Code	Debit	Credit	Inio.
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	M		X	U	U	X/N	EP	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year														l '	1	'
			Authority														<u> </u>		└
S	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	С	D		P	M		X	E		N	ET	N	+	-	17
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority														l '	1	1
			3		_												<u> </u>		
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	. /5 /5	S	M		X	U	U	X/N	EG/EP/ER	N D/G	+	<u> </u>	10
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	В	D/C	D/R	A/B/E		M	D . T A . E.	X	U/E	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M	BAL/NEV		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	+	-	18
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	+	-	10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M	D . T A	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	10
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M	BAL/NEV	N X	U	U	N	EG/ER	N	+	-	14
S/P	5321	Direct u	nobligated balance, end of year														—	<u> </u>	
S/P			Unapportioned Authority - Pending Rescission	Е	С	D			D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	E	C	D			D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Unapportioned - Unexpired Authority	E	D/C	D			M		B/P/X		U	N	EP/ER	D/G	_	+	9
S/P			Unapportioned - Unexpired Authority	E	D/C	D			D/M		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S			Unapportioned - Unexpired Authority	Е	D/C	D			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P			Apportionments	Е	D/C	D			A/S M			U	U	N	EP/ER	D/G	\Box	+	15
S/P			Apportionments	Е	D/C	D			A/S D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P			Allotments - Realized Resources	Е	D/C	D			A/S M			U	U	N	EP/ER	D/G	-	+	15
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D			A/S D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M		B/P/X	U	U	N	EP/ER	D/G	-	+	8
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S D/M		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M			U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M		B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	9
S/P			Commitments - Programs Subject to Apportionment	E	С	D			A/S M			U	U	N	EP/ER	D/G		+	
S/P			Commitments - Programs Subject to Apportionment	E	C	D			A/S D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Commitments - Programs Exempt From Apportionment	Е	С	D			A/S M			U	U	N	EP/ER	D/G	-	+	
S/P			Commitments - Programs Exempt From Apportionment	Е	С	D			A/S D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	5322	Reimbu	rsable unobligated balance, end of year																
S/P	5322	442000	Unapportioned Authority - Pending Rescission	Е	С	R			D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	443000	Unapportioned Authority - OMB Deferral	Е	С	R			D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	445000	Unapportioned - Unexpired Authority	Е	D/C	R			D/M		B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
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	-	+	9

SUPPLEMENT

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	Begin/ I End (Debit/ Rein			Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 5322	451000 Apportionments	Е	D/C R			A/S D/M		UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
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	-	+	15
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	-	+	9
S/P 5322	470000 Commitments - Programs Subject to Apportionment	Е	C R			A/S D/M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5322	472000 Commitments - Programs Exempt From Apportionment	Е	C R			A/S D/M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
6.70												<u> </u>		
	Discretionary unobligated balance, end of year											<u> </u>		—
	442000 Unapportioned Authority - Pending Rescission	Е	C D/F			D		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
	443000 Unapportioned Authority - OMB Deferral	Е	C D/I			D		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	445000 Unapportioned - Unexpired Authority		D/C D/I			D	B/P/X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
	445000 Unapportioned - Unexpired Authority		D/C D/F			D	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
	451000 Apportionments		D/C D/F			A/S D		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	461000 Allotments - Realized Resources	Е	D/C D/F			A/S D		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	462000 Unobligated Funds Exempt From Apportionment	E	D/C D/F			A/S D	B/P/X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	465000 Allotments - Expired Authority	E	D/C D/F	A/B	/E	D	B/P/X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5323	470000 Commitments - Programs Subject to Apportionment	E	C D/F			A/S D		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5323	472000 Commitments - Programs Exempt From Apportionment	E	C D/F			A/S D		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P 5324	Mandatory unobligated balance, end of year											+		
	442000 Unapportioned Authority - Pending Rescission	Е	C D/I			M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	443000 Unapportioned Authority - OMB Deferral	E	C D/I			M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	445000 Unapportioned - Unexpired Authority		D/C D/F			M	B/P/X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	9
	445000 Unapportioned - Unexpired Authority		D/C D			M	B/P/X	U U	N	EP/ER	D/G	_	+	9
	445000 Unapportioned - Unexpired Authority		D/C D/F			M	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	9
	451000 Apportionments		D/C D/F			A/S M	5/1	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	+	15
	451000 Apportionments		D/C D			A/S M		U U	N	EP/ER	D/G	+	+	15
	461000 Allotments - Realized Resources		D/C D/F			A/S M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	15
	461000 Allotments - Realized Resources		D/C D			A/S M		U U	N	EP/ER	D/G	+	+	15
	462000 Unobligated Funds Exempt From Apportionment		D/C D/F			A/S M	B/P/X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
	462000 Unobligated Funds Exempt From Apportionment		D/C D			A/S M	B/P/X	UU	N	EP/ER	D/G	_	+	8
	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund		D/C D	Е		M		UU	N	EG/EP	N	_	+	
	(ESF)													l
S 5324	465000 Allotments - Expired Authority	Е	D/C D/F	A/B	/E	M	B/P/X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5324	470000 Commitments - Programs Subject to Apportionment	Е	C D/F			A/S M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	470000 Commitments - Programs Subject to Apportionment	Е	C D			A/S M		U U	N	EP/ER	D/G	-	+	
S/P 5324	472000 Commitments - Programs Exempt From Apportionment	Е	C D/I			A/S M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5324	472000 Commitments - Programs Exempt From Apportionment	Е	C D			A/S M		U U	N	EP/ER	D/G		+	
S/P	Obligated balance:													1

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

	e USSO				Reimb			Avail BEA Borro		Year of	PY		Status	Trans.		Financing Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	e Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 533	1 Direc	ct obligated balance, start of year	<u> </u>		•														
S/P 533	1 42230	00 Uncollected Subsidy from Program Account	В	D	D			M	F		X	U	U	N	EP/ER	D/G	-	+	
		00 Uncollected Subsidy from Program Account	В	D	D			M	F		X	U	U	N	EG/EP	N	-	+	
S/P 533	1 42250	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 533		00 Interest Receivable From Treasury	В	D/C	D			M			X	U	U	N	EP/ER	D/G	-	+	
S/P 533	1 42830	00 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 533	1 42850	Receivable From the Liquidating Fund	В	D	D			M			X	U	U	N	EP/ER	D/G	-	+	
		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 533		Receivable From the Financing Fund	В	D	D			M			X	U	U	N	EP/ER	D/G	-	+	
S/P 533		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 533	1 42870	00 Other Federal Receivables	В	D	D			M			X	U	U	N	EP/ER	D/G	-	+	
S/P 533	1 42870	00 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	-	+	
		00 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X	U	U	N	EP/ER	D/G	-	+	10
		00 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
		00 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X	U	U	N	EP/ER	D/G	-	+	10
S/P 533	1 49010	00 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
																			
		nbursable obligated balance, start of year																	
		00 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		00 Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X	U	U	N	EP	G	-	+	7
		00 Reimbursements Earned - Receivable	В	D/C	R			M	F		X	U	U	N	EP	G	-	+	7
		00 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		00 Other Federal Receivables	В	D	R			D			X	U	U	N	ER	N	-	+	\perp
		00 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	2 49010	00 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
		retionary obligated balance, start of year			1														1
		00 Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		600 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\perp
		00 Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		100 Interest Receivable From Treasury	В	D/C	D			D			X	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	\perp
		00 Receivable From the Liquidating Fund	В	D	D			D			X	U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	\sqcup
		Receivable From the Financing Fund	В	D	D		ļ	D			X	U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
		00 Other Federal Receivables	В	D	D			D			X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		00 Other Federal Receivables	В	D	R			D			X	U	U	N	ER	N	-	+	\sqcup
		00 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E	ļ	D			X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5333	3 49010	00 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
G (D) =																		<u> </u>	\vdash
S/P 5334	4 Man	datory obligated balance, start of year																I	

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

												TAS	TAS		-	E: .			
Assoc. Line	USSGL		Regin/	Dehit/	Reimb	Annort	Auth	Avail BEA Borro	w Fed/	Year of	PY	Status				Financing Account			Addl.
Report No.		USSGL Account Title	0	Credit	Flag	Cat		Time Cat Source		BA	Adj	Reduction Type SF 133			Fund Type		Debit	Credit	
S/P 5334	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5334	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X	U	U	N	EP	G	-	+	7
S/P 5334	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X	U	U	N	EP/ER	D/G	-	+	
S/P 5334	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X	U	U	N	EG/EP	N	-	+	
S/P 5334	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5334	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X	U	U	N	EP	G	-	+	7
S/P 5334	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 5334	428300	Interest Receivable From Treasury	В	D/C	D			M			X	U	U	N	EP/ER	D/G	-	+	
S/P 5334	428300	Interest Receivable From Treasury	В	D/C	D			M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5334	428500	Receivable From the Liquidating Fund	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 5334	428600	Receivable From the Financing Fund	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 of	obligated balance, end of year																	
S/P 5341	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P 5341	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P/X	U	U	N	EP/ER	D/G	-	+	7
S/P 5341	422300	Uncollected Subsidy from Program Account	Е	D	D			M	F		X	U	U	N	EG/EP	N	-	+	
S/P 5341	422500	Expenditure Transfers From Trust Funds - Receivable	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	-	+	7
S/P 5341	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	E	D/C	D		S	D	F		B/P/X	U	U	N	EG	N	-	+	5
		Receivable - Adjustments for Trust Fund Share - Prior Year																	
S/P 5341	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 5341	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 5341	423400	Other Federal Receivables - Transferred	Е	D/C	D			D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5341	428300	Interest Receivable From Treasury	Е	D/C	D			M			B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P 5341	428300	Interest Receivable From Treasury	E	D/C	D			D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5341	428500	Receivable From the Liquidating Fund	E	D/C	D			M			B/P	U	U	N	EP/ER	D/G	-	+	
S/P 5341		Receivable From the Liquidating Fund	Е	D	D			M			X	U	U	N	EP/ER	D/G	-	+	
S/P 5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5341	428500	Receivable From the Liquidating Fund	Е	D	D			D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5341	428600	Receivable From the Financing Fund	E	D/C	D			M			B/P	U	U	N	EP/ER	D/G	_	+	
S/P 5341	428600	Receivable From the Financing Fund	E	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	-	+	

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrow Time Cat Source			PY Adj	TAS Status Reduction Type SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 5341	428700	Other Federal Receivables	Е	D/C	D		M		В	3/P	U	U	N	EP/ER	D/G	_	+	
S/P 5341		Other Federal Receivables	E	D	D		M			X	U	U	N	EP/ER	D/G	_	+	
		Other Federal Receivables	E	D/C	D		D/M			3/P	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5341		Other Federal Receivables	Е	D	D		D/M		3	X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M			P/X	U	U	N	EP/ER	D/G	_	+	10
S/P 5341		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M		B/1	P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		M	F	B/1	P/X	U	U	N	EP/ER	D/G	-	+	
		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	F	B/1	P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		М		B/1	P/X	U	U	N	EP/ER	D/G	-	+	
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		D/M		B/1	P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		B/1	P/X	U	U	N	EP/ER	D/G	-	+	13
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M		B/1	P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			P/X	U	U	N	EP/ER	D/G	-	+	10
		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		M	F		P/X	U	U	N	EP/ER	D/G	-	+	
		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	F	B/1	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/1	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/1	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	Е	D/C	D	A/B/E	M			P/X	U	U	N	EP/ER	D/G	-	+	13
S/P 5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M		B/1	P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 5342	Reimbu	rsable obligated balance, end of year																
		Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	B/1	P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		Unfilled Customer Orders Without Advance	E	D/C	R		M	F		X	U	U	N	EP	G	-	+	7
		Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		D/M	E/F		P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		Reimbursements Earned - Receivable - Transferred	E	D/C	R		D/M	E/F		P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		Other Federal Receivables - Transferred	E	D/C	R		D/M	F		P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		Reimbursements Earned - Receivable	E	D/C	R		D/M	E/F		P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		Reimbursements Earned - Receivable	Е	D/C	R		M	F		X	U	U	N	EP	G	-	+	7
		Other Federal Receivables	Е	D/C	R		D			P	U	U	N	ER	N	-	+	
		Other Federal Receivables	Е	D	R		D		2	X	U	U	N	ER	N	-	+	
		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/M			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	Е	D/C	R		D/M	F	B/1	P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc Repo		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Boo Time Cat So		Year of BA	PY Adj	TAS Status SF 133			Fund Type	Financing Account Code		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	-	+	13
S/P			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			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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	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	-	+	13
S/P	5343	Discreti	onary obligated balance, end of year																	\dashv
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D	1		D	F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			D	E/F		B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D	F		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	F		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/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	Е	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	Е	D/C	R			D	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423400	Other Federal Receivables - Transferred	E	D/C	D/R			D	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	425100	Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	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		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	Е	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			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			Other Federal Receivables	Е	D/C	R			D			P	U	U	N	ER	N	-	+	
S/P			Other Federal Receivables	Е	D	R			D			X	U	U	N	ER	N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D			B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			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			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	-	+	13
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	-	+	

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	Borrow Fed.	PY Adj		Statu	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5343	3 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	-	+	13
S/P	5344	4 Mandatory obligated balance, end of year															
S/P		4 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		M	F	B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P	5344	4 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	4 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		M	F	X	U	U	N	EP	G	-	+	7
S/P	5344	4 422300 Uncollected Subsidy from Program Account	Е	D/C	D		M	F	P/X	U	U	N	EP/ER	D/G	-	+	7
S/P	5344	4 422300 Uncollected Subsidy from Program Account	Е	D	D		M	F	X	U	U	N	EG/EP	N	-	+	
S/P	5344	4 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M	F	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	4 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		M	E/F	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	4 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			Е	D/C	D		M	F	B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		***	Е	D/C	R		M	E/F	B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	5344	4 423400 Other Federal Receivables - Transferred	Е	D/C	D/R		M	F	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	4 425100 Reimbursements Earned - Receivable	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	4 425100 Reimbursements Earned - Receivable	Е	D/C	R		M	F	X	U	U	N	EP	G	-	+	7
S/P	5344	4 428300 Interest Receivable From Treasury	Е	D/C	D		M		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	4 428300 Interest Receivable From Treasury	Е	D/C	D		M		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	4 428500 Receivable From the Liquidating Fund	Е	D/C	D		M		B/P	U	U	N	EP/ER	D/G	-	+	
S/P	5344	4 428500 Receivable From the Liquidating Fund	Е	D	D		M		X	U	U	N	EP/ER	D/G	-	+	
S/P			Е	D/C	D		M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	4 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		1 0	Е	D/C	D		M		B/P	U	U	N	EP/ER	D/G	-	+	
S/P		4 428600 Receivable From the Financing Fund	Е	D	D		M		X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	4 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	4 428600 Receivable From the Financing Fund	Е	D	D		M		X	U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P		e e	Е	D/C	D		M		B/P	U	U	N	EP/ER	D/G	-	+	
S/P	5344	4 428700 Other Federal Receivables	Е	D	D		M		X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	4 428700 Other Federal Receivables	Е	D/C	D		M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	4 428700 Other Federal Receivables	Е	D	D		M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	4 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		B/P/X	U	U	N	EP/ER	D/G	-	+	10
S/P	5344	4 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	M		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			E	D/C	D		M	F	B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P		5	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	<u> </u>	+	
S/P			Е	D/C	D		M		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5344	4 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		 М		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	4 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	-	+	13

SUPPLEMENT

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

															TAS				Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit			t Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit 1	Addl. Info.
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ		М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5344		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	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	3		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R				M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				М			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/E	Ξ		M			B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P		UNFUN	 IDED DEFICIENCIES																		\rightarrow	-
-		CIVIFOI	DEFICIENCIES		T																\rightarrow	\rightarrow
P	7000	Unfunde	ed deficiency, start of year (-)			L																$\overline{}$
			()		T																\rightarrow	\neg
P	7010	New def	ficiency (-)																			
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.	1															
P	7012	Budgeta	ry resources used to liquidate deficiencies																		-	$\overline{}$
P			e is not required to be supported by the USSGL at this time, but will be r	equired	l in the	future.	ı															
P	7020	Unfunda	ed deficiency, end of year (-)																		-+	$\overline{}$
P	7020		e is not required to be supported by the USSGL at this time, but will be r	equirec	l in the	future.																
																					-+	
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:																			
~ ~			Will 1 97400/9 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																		\longrightarrow	
S/P		1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																			
																					\rightarrow	$\overline{}$
S/P		2	Anticipated amounts should be zero for the yearend preclosing trial balance.																			

Section V

SUPPLEMENT

Assoc. Report	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appo Flag Cat	Auth Type	Avail Bl Time C	EA Borro	ow Fed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code Debit Credit 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 year-end preclosing trial balance.														
S/P	6	This permutation is only applicable to fund families that are an exception to GTAS Validation 111.														
S/P	7	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.														
S/P	8	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.														

Assoc Repoi	USSGL Acct.	USSGL Account Title		Reimb Flag	Apport Cat	Auth Type	Avail I	BEA Bor	rrow l	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status Sch P	A	inancing Account Code I	Debit C	Addl. redit Info.
S/P	9	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. This situation may indicate an Antideficiency Act violation. Refer to Section 145 of OMB Circular No. A-11 and take the appropriate action.																
S/P	10	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 161 and 162 and work to resolve any issues related to proposed edits 195, 196, 201, 202, 203, 204, 205, 206, 207, and 208. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																
S/P	11	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.																
S/P	12	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 167, 168, 169, and 170.																
S/P	13	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 171, 172, 198, and 199.																

Section V

SUPPLEMENT

Assoc. Report	USSGL Acct.	USSGL Account Title	Begin End	Debit/ Rein Credit Flag	b Appor	Auth Type	Avail Time	BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	Fund Type	Financing Account Code	Debit C	Addl. Info.
S/P	14	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.																
S/P	15	The domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs. These situations will be addressed on a case by case basis by OMB.																
S/P	16	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 212 and 213 and work to resolve any issues related to proposed edits 214 and 215. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																
S/P	17	This permutation is only applicable to Department of Commerce TAFS 013 2012/2022-8233.																
S/P	18	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 217.																
S/P	19	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 218.																