### 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 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	Debit	Credit	Addl. Info.
S/P	BUDGETARY RESOURCES														
P	All accounts:														
															-
	Total new obligations, unexpired accounts	1			T										<b></b>
P 0900	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 10
	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		D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P 0900	5 , 1	Е	D/C	D/R		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		A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
P 0900	2 , 1	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	M		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
P 0900	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P 0900	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P 0900	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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			1											
P	Automatically generated from the sum of lines 0900 and 0910.														

			USSGL Crosswalk - SF 13	3 and	Sched	lule P - F	eport	t on B	udget Ex	ecution	and Bu	udgetary l	Resou	irces and Budge	et Prog	ram a	nd Fin	ancing Schedule				
Assoc. Report		USSGL Acct. USSGL	Account Title			Reimb A			Avail BEA			Year of BA	PY Adj	Reduction Type	Status		Trans.	Fund Type	Financing Account Code	ebit (	Credit .	Addl. Info.
S/P		Unobligated bala	ance:																			
S/P		U	ance brought forward, Oct 1																			
S/P	1000	412200 Authorit Securitie	ty Adjusted for Interest on the Bureau of the Fiscal Service es	В	D	D			M				X		U	U	X/N	EG	N	+	-	3
S/P	1000	412600 Amount	s Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/N	I	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	412700 Amount	s 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 Amount	s Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	I	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	413600 Contract	t Authority To Be Liquidated by Trust Funds	В	C	D			D/N	1			X		U	U	X/N	ET	N	+	-	3
S/P	1000	413700 Transfer	rs of Contract Authority - Allocation	В	D/C	D			D/N	1	F		X		U	U	X/N	ET	N	+	-	3
S/P			t Authority Carried Forward	В	D	D			D/N	[					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P	1000	414900 Borrowi	ng Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+	-	3, 7
S/P	1000	414900 Borrowi	ng Authority Carried Forward	В	D/C	D			D/N	F/P/T					U	U	X/N	EG/ET	N	+		3, 7
S/P	1000	414900 Borrowi	ng Authority Carried Forward	В	D/C	D			D/N	F/P/T					U	U	X/N	EP/ER	N	+	-	3, 7
S/P	1000	415300 Transfer	rs of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000		ons of Realized Authority - To Be Transferred From Invested s - Current-Year	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000		ons of Realized Authority - To Be Transferred From Invested s - Current-Year	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000	417100 Non-All	ocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	D		F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	417100 Non-All	ocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	M		F		X	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	417200 Non-All	ocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200 Non-All	ocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200 Non-All	ocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100 Total A	ctual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	-	3, 16
S/P	1000	420100 Total Ac	ctual Resources - Collected	В	D/C	D/R			D/M	I					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/N	1	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	1	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 Uncolle	cted Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	422300 Uncolled	cted Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	N	+	-	3
S/P			ture Transfers From Trust Funds - Receivable	В	D	D			D/N		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P			rsements Earned - Receivable	В	D/C	R			D/N		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 7
S/P			rsements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	3, 7
S/P			Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	3
S/P			Receivable From Treasury	В	D/C	D			D/N				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P			ble From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	3
S/P			ble From the Liquidating Fund	В	D	D			D/N				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000	428600 Receiva	ble From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	3

Assoc.		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfec	Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P	1000	428600	Receivable From the Financing Fund	В	D	D			D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D			M		X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D			D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	R			D		X		U	U	N	ER	N	+	-	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M		X		U	U	N	EP	N	+	-	3
S/P	1000		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	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M		X	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M		X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SEQ	U/E	U	X/K/N	EP	N	+	-	3, 8
S/P			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			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	SEQ	U/E	U	X/K/N	EP/ER	N	+		3, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3, 8
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SEQ	E		K/N	EG	N	+	-	3, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB	U	U	X/N	TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	SEQ	U	U	X/N	ES	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	OTR/SEQ	U	U	N	EG	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	SEQ	U	U	N	ET	N	+	_	3, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M		X	SEQ	U	U	N	EP/ES	N	+		3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D			D/M		X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D/M		X		U	U	N	EP/ES/ET	N	+		3
S/P	1000		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M		X		U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M		X		U	U	X/N	EG	N	+	-	3, 8
S/P	1000		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	1000		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	+	-	17
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D		X		U	U	N	ES	N	+	-	3

### SUPPLEMENT

Assoc. Lir Report No		USSGL Account Title		Debit/ I Credit		Apport Cat		Avail BEA Borr Time Cat Sour		Year of BA	PY Adj	Reduction Type	Status S			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 100	00 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			X		U	U	N	EG/ER	N	+	-	3
S 100	00 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	+	-	3
S/P 100	00 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	00 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	00 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 18
S/P 100	00 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 18
S/P 100	00 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P 100	00 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P 100	00 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	3, 14
P 100	1 Discret	ionary unobligated balance brought forward, Oct 1																		
P	This lin	ne is not required to be supported by the USSGL.																		
																			<u> </u>	
S/P	Nonexp	penditure transfers:																	<u> </u>	
		gated balance transferred to other accounts (-)	_	_			_													<u> </u>
S/P 101	10 416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F		X		U	U	N	ET	N	+	-	5
S/P 101	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	M	F		X		U	U	N	ES	N	+	-	5
S/P 101	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F		X		U	U	N	ET	N	+	-	
S/P 101	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	M	F		X		U	U	N	ES	N	+	-	
		Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	E	С	D		P	M	F		X	XXX		U	X/N	ES/ET	N	+	-	
		Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	E	С	D		S	M	F		X	XXX	U	U	X/N	ER	N	+	-	
S/P 101	10 417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	С	D		P	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
		Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	С	D		S	M	F		X	XXX		U	X/N	ER	N	+	-	
		Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	F		X			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	X/N	EG	N	+	-	
		Transfers - Prior-Year Balances	Е	С	D		P/S	D/M	F		X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Transfers - Prior-Year Balances	E	C	R		S	D	F		X			U	N	EG/ER/ES	N	+	-	
		Transfers - Prior-Year Balances	Е	C	R		S	M	F		X			U	N	EP	G	+	-	
		Transfers - Prior-Year Balances	Е	С	R		S	M	F		X			U	N	EG/EP/ER	N	+	-	
		Transfers - Prior-Year Balances	Е	C	D		S	M	F		X			U	N	EP	D/G	+	-	
		Transfers - Prior-Year Balances	E	С	D		D	D	F		X			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	+	-	
S/P 101	10 423100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	С	R		S	D/M	E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																			1	

### SUPPLEMENT

Part	Assoc.	Line	USSGL	Begin/	Debit/	Reimb A	Apport	Auth	Avail BEA Borre	ow Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account	5		Addl.
Fig.   1   4671   Absolution of Reclined Authority - Tolk Transferral From Invested   Fig.   D.   D.   D.   D.   D.   D.   D.	Report	No.		-					Time Cat Sour	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credi	Info.
Salanese   Prior Version   Salanese   Prior Version   Prior	S/P	1011	Unobligated balance transferred from other accounts																		T
Bullatines-Prior Year   Section	S/P	1011		Е	D	D		P	D	F		X		U	U	N	ET	N	+	-	5
Post	S/P	1011		Е	D	D		P	M	F		X		U	U	N	ES	N	+	-	5
Prior Year   Pri	S/P		Prior Year	Е	D	D		P	D	F		X		U	U	N	ET	N	+	-	
SP   101   41712   NoAllocation Transfers of Invested Balances - Receivable - Proc Year   E   D   D   P   N   F   X   XXX   U   U   VKN   BG   N   4   -	S/P	1011		Е	D	D		P	M	F		X		U	U		ES	N	+	-	
SP   1011   4712   Non-Allocation Transferred From Year Balances   Famour Franch   Famour Fr	S/P	1011	417112 Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	Е		D		P		F									+	-	
SP   1011   47322   Non-Allocation Transfers of Invested Balances   Transferred - Prior Pear Balances   E   D   D   D   P   D   D   P   D   D   P   D   D																1			_	_	
SP   101   41/600   Allocation Transfers of Prior-Year Balances	S/P																		+	_	
SP   1011   415000   Transfers of Prior-Year Balances													XXX								
SP   101   41900   Transfers - Prior Vear Balances																			+	-	
SP   1011   419000   Transfers - Prior-Year Balances		-																			
SP   1011   419000   Transfers - Prior-Year Balances	S/P																		+		
SP   1011   419000   Transfers - Prior-Year Balances																		_	+	_	
SP   101   41900   Transfers - Prior-Year Balances   E   D   D   D   S   M   F   X   U   U   N   EP   DG   + O   S   S   M   F   X   U   U   V   N   EP   DG   + O   S   S   M   F   X   U   U   V   N   EP   DG   + O   S   S   M   F   X   U   U   V   N   EVENT METAL SETTING FOR THE SET	S/P	1011	419000 Transfers - Prior-Year Balances	E	D	R		S	D	F		X		U	U	N	EG/ER/ES	N	+	-	
SP   101   41900   Transfers - Prior-Year Balances	S/P	1011	419000 Transfers - Prior-Year Balances	Е		R		S	M	F				U	U	N		N	+	-	
S   1011   49600   Balance Transfers-In - Expired to Expired   E   D   D   P/S   D/M   F   X   UE   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -	S/P	1011	419000 Transfers - Prior-Year Balances	Е	D	D		S	M	F				U	U	N	EP	D/G	+	-	
SP   1011   423100   Unfilled Customer Orders With Advance - Transferred - No Offset   E   D   R   S   D/M   EF/N   BAL   X   U/E   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -	S/P			Е	D	D		D		F				U	U	X/N	EG	N	+	-	
S/P   1012   1010   1	S		1 1	E		D		P/S		F				Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P   1012   419100   Balance Transfers - Extension of Availability Other Than Reappropriations   E   D/C   D   P/S   D/M   F   X   U/E   U   X/K/N   EC/E/G/EM/EP/ER/ES/ET/TR   N   +	S/P	1011	423100 Unfilled Customer Orders With Advance - Transferred - No Offset	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   419100   Balance Transfers - Extension of Availability Other Than Reappropriations   E   D/C   D   P/S   D/M   F   X   U/E   U   X/K/N   EC/E/G/EM/EP/ER/ES/ET/TR   N   +	S/P	1012	Unabligated balance transfers between expired and unexpired accounts (+ or -)			<u> </u>														+	+
S/P   1012   419200   Balance Transfers - Unexpired to Expired   E   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   E   D/C   D   D/M   F   X   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -     S/P   1012   419200   Transfer of Expired Expenditure Transfers - Receivable   E   D/C   D   D/M   F   X   U/E   U   X/K/N   ET   N   +   -     S/P   S/P			1 1	F	D/C	D		P/S	D/M	F		Y		II/E	II	X/K/N	FC/FG/FM/FP/FR/FS/FT/TR	N	+	<del>-</del>	+
S/P   1012   419200   Balance Transfers - Unexpired to Expired   E   C   R   S   D   F   X   U   U   N   ER   N   +   -			2 11 1																	<del>-</del>	+
S/P   1012   419900   Transfer of Expired Expenditure Transfers - Receivable   E   D/C   D   D/M   F   X   U/E   U   X/K/N   ET   N   + -																			_	_	+
S/P         1013         415300         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         B         D/C         D         M         F         BAL         X         U         U         X/N         ET         N         +         -         1           S/P         Adjustments:         U         U         X/N         E         U         U         X/N         E         U         U         X/N         U         U         X/N         U         U         X/N         E         U         U         X/N         E         U         U         X/N         U         U         X/N         E         U         U         X/N         U         U         X/N <td></td> <td></td> <td>1 1</td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td>=</td> <td></td>			1 1					5												=	
S/P         1013         415300         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         B         D/C         D         M         F         BAL         X         U         U         X/N         ET         N         +         -         1           S/P         Adjustments:         U         U         I	S/P	1013	Unobligated balance of contract authority transferred to or from other accounts ()	net) (+	or -)														+	+	+
S/P       1013       415300       Transfers of Contract Authority - Non-Allocation       B       D/C       D       M       F       BAL       X       U       U       X/N       ET       N       -       +       1         S/P       Adjustments:       S/P       I/O       Adjustment to unobligated balance brought forward, Oct 1 (+ or -)       S/P       D/C       D       D/P       D/P       D/M       B/P       U/E       U       X/KN       EG/EP/ER       N       +       -			·	<u> </u>		D			M	F	BAL	X		U	U	X/N	ET	N	+	+-	+
S/P   1020   Adjustment to unobligated balance brought forward, Oct 1 (+ or -)   E   D/C   D   D/P   D/M   B/P   U/E   U   X/K/N   EG/EP/ER   N   + -			·																	+	1
S/P   1020   Adjustment to unobligated balance brought forward, Oct 1 (+ or -)   E   D/C   D   D/P   D/M   B/P   U/E   U   X/K/N   EG/EP/ER   N   + -	C/D																				1
S/P         1020         411100         Debt Liquidation Appropriations         E         D/C         D         D/P         D/M         B/P         U/E         U         X/K/N         EG/EP/ER         N         +         -	S/P		Adjustments:																+	+	-
S/P         1020         411100         Debt Liquidation Appropriations         E         D/C         D         D/P         D/M         B/P         U/E         U         X/K/N         EG/EP/ER         N         +         -	S/P	1020	Adjustment to unobligated balance brought forward. Oct 1 (+ or -)																+	+	+
			• • • • • • • • • • • • • • • • • • • •	E	D/C	D		D/P	D/M			B/P		II/E	IJ	X/K/N	FG/FP/FR	N	+	+-	+
	S/P		1 11 1	E	D/C	D		D/1	D/M D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	+-

Assoc. Line Report No.		L USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Borrov Time Cat Source			PY Adj	Reduction Type	TAS Status S SF 133			Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P 1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M		1	B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M		1	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	+	-	
		0 Loan Subsidy Appropriation	E	D/C	D		D/P	D/M		1	B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 1020	411600	Debt Forgiveness Appropriation	E	D/C	D		P	D/M		1	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	41160	Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C	D		P	D		1	B/P		U	U	N	EP	N	+	-	
S/P 1020	411700	0 Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
		0 Reestimated Loan Subsidy Appropriation	E	D/C	D			M			B/P		U/E	U	X/K/N	EG	N	+	-	$\perp$
	_	0 Other Appropriations Realized	E	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 Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P 1020	412100	O 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	0 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			М		1	B/P		U	U	X/N	EG	N	+	-	
S/P 1020	412300	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M		1	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	412400	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M		]	B/P		U	U	X/N	ES/ET	N	+	-	
S/P 1020	412400	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М		]	B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D			M		]	B/P		U	U	N	EP/ER	D/G	+	-	
		Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M		]	B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 1020	412500	Ucan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M		1	B/P		U/E	U	X/K/N	EP/ER	N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		B/P	M	F	1	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020	412600	0 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P	D	F	I	B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/M	F	1	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		P	D/M	F	I	B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P	D/M	F	J	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D/M	F	1	B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P 1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P	D/M	F	1	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
		Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D			D/M			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
		0 Current-Year Indefinite Contract Authority	E	D/C	D			D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		0 Current-Year Definite Contract Authority	E	D/C	D			D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		0 Substitution of Contract Authority	Е	D/C	D/R		S	M			P		U	U	X/N	ER	N	+	-	
		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 Indefinite Contract Authority Withdrawn	E	D/C	D			D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
S/P 1020	413415	Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D			M			P		U	U	X/N	ET	N	+	-	

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

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/		Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1020	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M			P		U	U	X/N	ET	N	+	-
S/P	1020	413700	Transfers of Contract Authority - Allocation	Е	D/C	D			M	F		B/P		U	U	X/N	ET	N	+	-
S/P	1020	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414000	Substitution of Borrowing Authority	Е	D/C	D/R		P/S	D/M F/P/T			P		U	U	X/N	EG/EP	N	+	-
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D			M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D			D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D			M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414120	Current-Year Definite Borrowing Authority	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	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		S	M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	M			B/P		U	U	N	EP/ER	D	+	-
S/P	1020	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	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		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	Е	D/C	D			М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	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	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	M			P		U	U	X/N	ET	N	+	-

Assoc	Line	USSGL		Regin/	Debit/	Reimh	Apport	Auth	Avail BEA	Rorrow	Fed/	Year of	PY		TAS Status		Trans		Financing Account	7		Addl.
Report			USSGL Account Title		Credit		Cat		Time Cat				Adj	Reduction Type	SF 133			Fund Type	Code		Credit	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D				P		U	U	X/N	EG	N	+	-	
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D				P		U	U	N	ES	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P		U	U	X/N	EP/ER	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D				P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			M				P		U	U	X/N	ET	N	+	-	
S/P	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 - Current-Year	Е	D/C	D		P/S	M		F		B/P		U	U	X/N	EP/ES/ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	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 - Current-Year	Е	D/C	D		P	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D		S	M		F		B/P		U	U	X/N	ЕР	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 - Current-Year	Е	D/C	D		P/S	D		F		B/P	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D/C	D		P/S	M		F		B/P	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	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 - Current-Year	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 - Current-Year	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 - Current- Year	Е	D/C	D		P/S	D		F		B/P	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	D/C	D		P/S	М		F		B/P	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	D/C	D		P/S	М		F		B/P	XXX	U	U	X/K/N	EP	N	+	-	
S/P	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	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	Е	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	+	-	

Assoc. Line USSGL Report No. Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borro		Year of BA	PY Adj	Reduction Type TAS Status Status Status SF 133 Sch	ıs Tran		Financing Account Code		Credit	Addl. Info.
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	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1020 419700 Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M	F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
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	+	- 1	
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	+	-	$\Box$
S/P 1020 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		B/P	U U	N	EP	G	+	- 1	
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	Е	D	D			M	F		P	U U	N	EG/EP	N	+	- 1	
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	+	-	$\Box$
S/P 1020 423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D/C	R			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	+	-	
S/P 1020 425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P	U/E U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D/C	R			D/M	E/F		B/P	U/E U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
Sources															, ,	ı L
S/P 1020 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N		B/P	U/E U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P 1020 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R			D/M	N		B/P	U/E U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425500 Expenditure Transfers from Trust Funds - Collected	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 426000 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	+	-	
S/P 1020 426100 Actual Collections of Business-Type Fees	E	D/C	D			M			B/P	U U	N	EP/ER	D/G	+	- 1	
S/P 1020 426100 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	+	-	
S/P 1020 426200 Actual Collections of Loan Principal	E	D/C	D			M			B/P	U U	N	EP/ER	D/G	+	- 1	
S/P 1020 426200 Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P	U/E U	X/K/	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426300 Actual Collections of Loan Interest	Е	D/C	D			M			B/P	U U	N	EP/ER	D/G	+	-	
S/P 1020 426300 Actual Collections of Loan Interest	Е	D	D			D/M			B/P	U/E U	X/K/	N EC/EG/EM/EP/ER/TR	N	+	- 1	
S/P 1020 426400 Actual Collections of Rent	Е	D/C	D			M			B/P	U U	N	EP/ER	D/G	+	-	
S/P 1020 426400 Actual Collections of Rent	Е	D/C	D			D/M			B/P	U/E U	X/K/	N EC/EG/EM/EP/ER/TR	N	+	- 1	$\Box$
S/P 1020 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			M			B/P	U U	N	EP/ER	D/G	+	-	
S/P 1020 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M			B/P	U/E U	X/K/	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M			B/P	U U	N	EP/ER	D/G	+	- 1	
S/P 1020 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P	U/E U	X/K/	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			M			B/P	U U	N	EP/ER	D/G	+	- 1	
S/P 1020 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P	U/E U	X/K/	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M			B/P	U U	N	EP	N	+	-	
S/P 1020 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			М	N		B/P	U/E U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Line USSGL Report No. 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 TAS Status Status Reduction Type SF 133 ScI	tus 7		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P   1020   427100   Actual Program Fund Subsidy Collected	Е	D/C	D			M		B/P	J U	J	N	EP/ER	D/G	+	-	
S/P 1020 427100 Actual Program Fund Subsidy Collected	Е	D/C	D			D/M		B/P	U/E U	J 2	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 427300 Interest Collected From Treasury	Е	D/C	D			M		B/P	UU	J	N	EP/ER	D/G	+	-	
S/P 1020 427300 Interest Collected From Treasury	Е	D/C	D			D/M		B/P	UU	J	X/N	EG/EP/ER/TR	N	+	-	
S/P 1020 427500 Actual Collections From Liquidating Fund	Е	D/C	D			M		B/P	U U	J	N	EP/ER	D/G	+	-	
S/P 1020 427500 Actual Collections From Liquidating Fund	Е	D/C	D			D/M		B/P	U/E U	J 2	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 427600 Actual Collections From Financing Fund	Е	D/C	D			M		B/P	U U	J	N	EP/ER	D/G	+	-	
S/P 1020 427600 Actual Collections From Financing Fund	Е	D/C	D			D/M		B/P	U/E U	J 2	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			M		B/P	U U	J	N	EP/ER	D/G	+	-	
S/P 1020 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M		B/P	U/E U	J 2	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 428300 Interest Receivable From Treasury	Е	D/C	D			M		B/P	U U	J	N	EP/ER	D/G	+	-	
S/P 1020 428300 Interest Receivable From Treasury	Е	D/C	D			D/M		B/P	U/E U	J 2	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 428500 Receivable From the Liquidating Fund	Е	D/C	D			M		B/P	UU	J	N	EP/ER	D/G	+	-	
S/P 1020 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M		B/P	U/E U	J 2	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 428600 Receivable From the Financing Fund	Е	D/C	D			M		B/P	U U	J	N	EP/ER	D/G	+	-	
S/P 1020 428600 Receivable From the Financing Fund	Е	D/C	D			D/M		B/P	U/E U	J 2	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 428700 Other Federal Receivables	Е	D/C	D			M		B/P	UU	J	N	EP/ER	D/G	+	-	
S/P 1020 428700 Other Federal Receivables	Е	D/C	D			D/M		B/P	U/E U	J 2	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 428700 Other Federal Receivables	Е	D/C	R			D		P	UU	J	N	ER	N	+	-	
S/P 1020 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M		B/P	U/E U	J 2	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 429500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M		P	U U	J	N	EP	N	+	-	
S/P 1020 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			D		P	U/E U	J	X/K/N	ET	N	+	-	
S/P 1020 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D			D		P	U/E U	J 2	X/K/N	EG	N	+	-	
S/P 1020 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D			D/M		P	U/E U	J	X/K/N	EG	N	+	-	
S 1020 435000 Canceled Authority	E	D/C	D			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 435100 Partial or Early Cancellation of Authority	Е	D/C	D			D/M		B/P	U/E U	J	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P   1020   435400   Appropriation Withdrawn	Е	D/C	D		P	D/M		B/P	U/E U		X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P 1020 435500 Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M		B/P	U/E U		X/K/N	ES/ET	N	+	-	
S/P 1020 435600 Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M		B/P	U/E U	J 2	X/K/N	ES/ET	N	+	-	
S/P 1020 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M		P	U/E U	J 2	X/K/N	ES/ET	N	+	-	
S/P 1020 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M		P	UU	J	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M		B/P	U/E U	J 2	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D		P	ATB U U	J	X/N	EG/TR	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M		P	OTR U/E U	J 2	X/K/N	ES/ET	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	D		P	ATB/OTR/SEQ U/E U	J 2	X/K/N	ES/ET	N	+	-	П
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T		P	SEQ U/E U	J Z	X/K/N	EP/ER/ES/ET	N	+	-	

### SUPPLEMENT

									TAS TAS			Financing		i I	i
Assoc. Line USSGL	_	Debit/				Avail BEA Borrow Fed/	Year of PY		Status Status			Account		, I	Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonfed	BA Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P   1020   438200   Temporary Reduction - New Budget Authority	E	D/C	D		С	M	P	SEQ	U/E U	X/K/N	ES/ET	N	+	- 1	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	U/E U	X/K/N	EG/EP/ER	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	P	SEQ	U/E U	X/K/N	ET	N	+	i - 1	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	M	P	OTR/SEQ	U/E U	X/K/N	TR	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	D	P	SEQ	U/E U	X/K/N	EP/ER	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	M	P	SEQ	U/E U	X/K/N	EP	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	M	P	OTR/SEQ	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	M	P	SEQ	U U	N	EG/EP/TR	N	+	i - 1	
S 1020 438200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	M	P	SEQ	Е	K/N	EG	N	+	-	
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	U/E U	X/K/N	EP/ER	N	+	-	
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M	P	OTR/SEQ	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M	P	OTR/SEQ	U/E U	X/K/N	EG/TR	N	+	-	
S/P 1020 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D	P	SEQ	U/E U	X/K/N	EP/ER	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	P	OTR/SEQ	U/E U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D/M	P	OTR	U U	X/N	ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	SEQ	U/E U	X/K/N	EP	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	M F/P/T	P	SEQ	U U	X/N	EP/ER/ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	M	P	SEQ	U U	X/N	ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	OTR/SEQ	U/E U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	P	ATB/OTR/SEQ	U/E U	X/K/N	EG	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	OTR/SEQ	U/E U	X/K/N	EP	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	P	ATB/OTR/SEQ/XXX	X U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	OTR/SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	P	SEQ	U/E U	X/K/N	EP/ER	N	+	-	
S 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	SEQ	E	K/N	EG	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	P	ATB	U U	N	TR	N	+	-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D/M	P	SEQ	U U	N	EG/EP/ER/TR	N	+	-	
S/P 1020 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 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		X	M	P	SEQ	U U	N	EP/ES	N	+	-	
S/P 1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D	B/P	ATB/OTR/SEQ	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M	B/P	OTR/SEQ	U/E U	X/K/N	ES/ET	N	+	-	
S/P 1020 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M	B/P	OTR/SEQ	U/E U	X/K/N	ES/ET	N	+	-	
S 1020 439000 Reappropriations - Transfers-Out	E	D/C	D			D/M F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 439100 Adjustments to Indefinite Appropriations	E	D/C	D			D/M	B/P		U/E U	X/K/N	EG/EP/ER	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T	B/P	OTR	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		P	D	B/P	ATB/OTR/SEQ	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	B/P	OTR	U/E U	X/K/N	EP/ER/ET	N	+	-	

Assoc. Report		USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1020 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	- '	
S/P	1020 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439200	Permanent Reduction - New Budget Authority	E	D/C	D		С	D/M				B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	1020 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M				B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020 439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	D				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	M				B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 439200	Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M				B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		C	M				P	OTR	U	U	N	ES	N	+	-	
S/P	1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M				P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P	1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M				B/P		U	U	N	ES/ET	N	+	-	
S/P	1020 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	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	E	D/C	R		S	D				B/P		U	U	N	EG/ER	N	+	-	
S	1020 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	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		Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		]	BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	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	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	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	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021	Recover	ies of prior year unpaid obligations		1																
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	12
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered 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	1021	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

Assoc. Report				Debit/ Credit		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		Credit	Addl. Info.
S/P	1021	1 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
C/D	1022	2 Capital transfer of unobligated balances to general fund (-)																	$\vdash$
S/P S/P		2 Capital transfer of unonligated balances to general fund (-) 2 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior	Е	C	D			M		X		U	U	N	EP/ER	D/G	+		<del></del>
S/P		Year Balances			Ъ							U		IN	EP/ER	D/G	+	-	
S/P	1022	2 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	2 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	R			D/M		X		U	U	N	EP/ER	N	+	-	
S/P	1023	3 Unobligated balances applied to repay debt (-)																	
S/P		3 414202 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		3 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		3   414700   Actual Repayments of Debt, Prior-Year Balances	E	C	D			M		X		U	U	N	EP/ER	D/G	+	-	
S/P		3   414700   Actual Repayments of Debt, Prior-Year Balances	Е	C	D/R			D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1023	3 415901 Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	M		X		U	U	N	ES/ET	N	+		$\vdash$
S/P	1024	4 Unobligated balance of borrowing authority withdrawn (-)																	
S/P	1024	4 414400 Borrowing Authority Withdrawn	Е	С	D			D/M F/P/T		X		U	U	N	EP/ER	D/G	+		
S/P	1024	4 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	+	-	
G/P	1005																	<u> </u>	$\vdash$
S/P		Unobligated balance of contract authority withdrawn (-)	ь 1					DAG		37		**	**	37.01	EG/EG/EN (/ED/ED/EG/EEE/ED	27		<u> </u>	$\vdash$
S/P		5 413400 Indefinite Contract Authority Withdrawn	Е	С	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash$
S/P	1025	5 413415 Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			M		X		U	U	X/N	ET	N	+	-	$\Box$
S/P	1026	Adjustment for change in allocation of trust fund limitation or foreign exchange v	aluatio	n (+ or	-)														
S/P	1026	6 429500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M		X		U	U	N	EP	N	+	-	1
S/P	1026	6 429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M		X		U	U	N	EP	N	-	+	1
S/P	1026	6 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	6 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	+	-	
		Adjustment in unobligated balances for change in investments of zero coupon bon trust funds)				volving													
S/P		This line is not required to be supported by the USSGL at this time, but will be re	quired	in the f	uture.													<u> </u>	$\square$

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

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb A	Apport A		vail BEA Bor ime Cat Sou		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1028	Adjustn	nent in unobligated balances for change in investments of zero coupon bo	nds (rev	olving	funds)															
S/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/P			alances withdrawn to Treasury (-)	_					200							77.0.7					
S			Canceled Authority	Е	С	D			D/M			X		E	* * *	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	+	-	
S/P	1020	Othor b	alances withdrawn to special or trust funds (-)			1															-
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			X		U/E	II	X/K/N	ES/ET	N	+	_	
S/P			Cancellation of Appropriation From Invested Balances	E	C	D			D/M			X		U/E		X/K/N	ES/ET	N	+	-	
S/P			Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D			D/M			X		U/E		X/K/N	ES/ET	N	+	_	
5/1	1000	133700	Special Funds						3/1/1					0.2	J		25/21				
S/P	1021	Other b	palances 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
5/1	1031	430000	Appropriation 1 arpose 1 annied Databee 1 tot 1 valuable	Б		- D			D/W			71			O	- 11	EC/EG/EW/EI/EI/EG/EI/IR	11			-
S/P	1032	Refunds	s and recoveries temporarily precluded from obligation (special and trust	funds)	(-)	1 1															
S/P		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		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	Е	D	R			M	F/N		X		U	U	N	EP/ER	D/G	+	-	
			Orders - Obligations, Refunds Collected																,		
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			M	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	1034	Adjustn	nent for unobligated balance 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/P			ated balance precluded from obligation (limitation on obligations) (specia	d or tru	st) (-)																
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	С	D		P	D/M			X		U	U	N	ES/ET	N	+	-	

Assoc.		USSGL	USSGL Account Title			Reimb Apport	Auth A		A Borrow		Year of BA	PY Adj	Reduction Type	TAS Status			Fund Type	Financing Account Code	Dobit	Credit	Addl.
Report				Enu	Credit	riag Cat	Type 1	Time Ca	it   Source   N	vonteu	DA	Auj	Reduction Type	SF 133	SCILE	Code	runu Type	Coue	Debit	_reuit	11110.
S/P		•	nent for debt forgiveness		ъ		ъ.	D.//				37		**		3.7	T.D.	3.7			
S/P	1036	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	P	D/1	M			X		U	U	N	EP	N	+	-	
S/P	1027	Unahlia	ated balance of appropriation withdrawn (-)																		
S/P		U	Appropriation Withdrawn	Е	С	D	P	D/I	M			X		U/E	II	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	_	_	
3/1	1037	433400	Appropriation withdrawn	ь	C	D	Г	10/1	IVI			Λ		U/E	U	A/K/N	EC/Ed/EN/EF/EN/ES/TR	IN	'		
S	1038	Sequesto	er (previously unavailable) for withdrawal																	-	
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/I	M				SEQ	Е		K	EG	N	+	-	
			1 7 1																		
S/P			o adjustment for change in allocation of trust fund limitation (+ or -)																		
S/P	1039	433000	Offset to adjustment for Change in allocation of Trust Fund limitation -	Е	D/C	D		D/1	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 -	В	D/C	D		D/1	M			P/X		U/E	U	X/K/N	EG	N	-	+	1
			General Fund Account																		
S/P			nent to prior year indefinite appropriations in subsequent fiscal year	1	_	1															
S/P	1040	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D	P	D/1	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
G /P	4044																				
S/P			alances previously not available			-		D.0								2.7					
S/P	1041	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D		D/1	M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1042	Adiustr	nent for change in allocation (general fund portion) (-)																		_
S/P		•	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D	Р	D				X		U	U	N	EG	N		_	
3/F	1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Tear	E	C	D	r	ь	,			Λ		U	U	IN	EG	IN	т		
S/P	1043	Adiustm	nent for change in allocation (offsetting collection/collected portion)																	-	
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds - Collected	Е	D	D	S	D	)	F		X		U	U	N	EG	N	+	_	
5/1	1043	423312	Adjustments for Trust Fund Share - Prior Year	L	<i>D</i>		5			1		71				11	EG	11			
S/P	1044	Adjustm	nent for change in allocation (offsetting collection/receivable portion)																		
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D	D	S	D	)	F		X		U	U	N	EG	N	+	-	1, 5
			Receivable - Adjustments for Trust Fund Share - Prior Year																		
S/P	1045	Adjustm	nent for change in allocation (trust fund portion)	•		,															
S/P	1045		Unobligated Balances Made Available from Previously Unavailable	Е	D	D	P	D	)			X		U	U	N	ET	N	+	-	
			Receipts - Adjustments for Trust Fund Share - Prior Year																		
S/P			nent for change in net principal (+ or -)																		
S/P	1046	412250	Federal Financing Bank (FFB) - Net Principal Payments	E	D/C	R	X	M	1			B/P/X		U	U	N	ER	N	+	-	
S/P			awal for existing unpaid obligation (-)																		
S/P	1047	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D A/B/E		M	1			P/X		U	U	N	EP/ER	D/G	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		rans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1047	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	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M		P/X		U	U	N	EP/ER	D/G	+	-	
S/P	1047	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M		P/X		U/E	U <del>Æ</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated transfers and adjustments:				1													
S	1060	Anticine	ated nonexpenditure transfers of unobligated balances (net) (+ or -)																<del>                                     </del>	
S			Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D	I	P	D				U		N	ET	N	+	_	2
S			Allocations of Authority - Anticipated From Invested Balances - Prior Year	E	D	D		P	M				U		N	ES	N	+	-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D		Г	M				U		N	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Prior-Year Balances  Anticipated Transfers - Prior-Year Balances	E	D/C	D			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	R			M				U		N	EP EC/EG/EM/EF/ER/ES/E1/TR	G		-	2
S			Anticipated Transfers - Prior-Year Balances  Anticipated Transfers - Prior-Year Balances	E	D/C	R			M				U		N	EF EG/EP	N	+	-	2
3	1000	418000	Anticipated Transfers - Prior-Fear Balances	E	D/C	K			IVI				0		IN	EG/EF	IN	T		
S	1061	Anticipa	Ated recoveries of prior year unpaid and paid obligations																	
S		_	Anticipated Recoveries of Prior-Year Obligations	Е	D	D			M				U		N	EP/ER	D/G	+	-	2
S			Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Recoveries of Prior-Year Obligations	Е	D	R			M				U		N	EP	G	+	-	2
S	1062	Anticipa	ated capital transfers and redemption of debt (unobligated balances) (-)																	
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D			М				U		N	EP/ER	D/G	+	-	2
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D/R			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063	Anticipa	ated adjustment for change in allocation (general fund portion)																	
S			Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	D				U		N	EG	N	+	-	2
S	1064	Anticipa	ated adjustment for change in allocation (offsetting collection portion)																	-
S			Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D				U		N	EG	N	+	-	2
	40.5																			
S			ated adjustment for change in allocation (trust fund portion)			1 -									1	778			<u>                                     </u>	
S	1065	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P	D				U		N	ET	N	+	-	2
S	1066	Anticin	ated unobligated balance precluded from obligation (limitation on obligat	ions) (s	nacial	r trust)	(-)												<del>                                     </del>	
	1000	Апистра	асса ановлідатся вланес рі сетаоси ігоні овиданон (пінианов ов овидат	ions) (s	рестат (	n trust)	(-)													
S	1066	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	Е	С	D		P	D/M				U		N	ES/ET	N	+	-	2

### SUPPLEMENT

Assoc. Report	Line No.				Reimb Flag		Avail BEA Bo Time Cat So			Y .dj		TAS TAS Status F 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. t Info.
S	1067	7 Anticipated adjustment for change in net principal (+ or -)																
S			Е	D/C	R	X	M					U	N	ER	N	+	-	2
S	1068	8 Anticipated unobligated balance of contract authority withdrawn (-)																
S	1068	8 403500 Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	Е	С	D		М		2	X		U	N	ER/ET	N	+	-	2
S	1069	9 Anticipated withdrawal for existing unpaid obligations (-)																-
S		9 479010 Anticipated Reinstated Orders - Obligations, Unpaid	Е	С	D		M		P	/X		U	N	EP/ER	D/G	+	-	+
S	1069	9 479010 Anticipated Reinstated Orders - Obligations, Unpaid	Е	С	D/R		D/M			/X	Ţ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	†
S/P	1070	Unobligated balance (total)	•	,	,													
S		This line is calculated. Equals sum of lines 1000 through 1069.																
P		This line is calculated. Equals sum of lines 1000 through 1047 excluding line 1001.															<u> </u>	_
S		Expired unobligated balance available for adjustment only:																
S	1080	Expired unobligated balance brought forward, Oct 1																+
S	1080	0 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	B/P	D/M	F	2	X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	0 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F	2	X	XXX	Е	K/N	EG	N	+	-	
S	1080	0 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/M	F	2	X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	0 420100 Total Actual Resources - Collected	В	D/C	D/R		D/M					Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		0   422100   Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F	2	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S			В	D/C	R		D/M	E/F/N	2	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S			В	D	D		D/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			В	D/C	R		D/M	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S		0 428300 Interest Receivable From Treasury	В	D/C	D		D/M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		0 428500 Receivable From the Liquidating Fund	В	D	D		D/M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		0 428600 Receivable From the Financing Fund	В	D	D		D/M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		0 428700 Other Federal Receivables	В	D	D		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		1 3	В	D/C	D	D	D/M			X		Е	K/N	ES/ET	N	+	<u> </u>	8
S		0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	`	Е	K/N	EG/EP	N	+	-	8
S		5 11 1	В	D/C	D	P	M			X	` _	E	K/N	ES/ET	N	+		8
S		0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	`	E	K/N	EG/EP/ER/ET/TR	N	+	-	8
S		0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D				`	E	K/N	ES/ET	N	+	-	8
S		0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	`	E	K/N	EP/ER	N	+	-	8
S		0 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	`	E	K/N	EG	N	+	-	8
S	1080	0   438400   Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D		2	X	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-	8

Assoc.		USSGL Account Title	-	Debit/ Credit	Reimb Flag			Avail BEA Borrow Fed Time Cat Source Nonf		PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1080	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	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	E	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	E	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	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1081	Expired unobligated balance transferred to other accounts (-)	<u>'</u>														
S	1081	417600 Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M F		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1081	419700 Balance Transfers-Out - Expired to Expired	E	С	D		P/S	D/M F		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	1082	Expired unobligated balance transferred from other accounts															
S	1082	417600 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	+	-	1
S	1082	419600 Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M F		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
S		Expired unobligated balance transfers between expired and unexpired accounts (	(-)													L	ı
S		419100 Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M F		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	1083	419200 Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M F		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
S	1083	419900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M F		X	E	K/N	ET	N	+		ı
																<u> </u>	
S		Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)														<u> </u>	1
S		411100 Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M		B/P	E	K/N	EG/EP/ER	N	+		
S		411200 Liquidation of Deficiency - Appropriations	E	D/C	D			D/M		B/P	E	K/N	EG/EP/ER	N	+	-	1
S	1084	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M		B/P	XXX E	K/N	ES/ET	N	+	-	l
S	1084	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M		B/P	SEQ E	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	+	- '	1
S	1084	411600 Debt Forgiveness Appropriation	Е	D/C	D		P	D/M		B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	411700 Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M		B/P	E	K/N	EG	N	+		ı
S	1084	411800 Reestimated Loan Subsidy Appropriation	Е	D/C	D			M		B/P	E	K/N	EG	N	+	-	I
S	1084	411900 Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1084	411910 Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M		B/P	E	K/N	EC/EG/EM/EP/ER	N	+	-	I
S	1084	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M		P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M		B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	 
S	1084	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M		B/P	Е	K/N	EG	N	+	-	
S	1084	412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M		B/P	E	K/N	EG/EP/ER	N	+	-	

Assoc.		USSGL					Apport			BEA Borrow	Fed/	Year of	PY			TAS Status Trans.		Financing Account		Add
Report			USSGL Account Title			8	Cat			Cat Source		BA	Adj		+	Sch P Code	Fund Type	Code	Debit	Credit Info
S			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			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P		D	F		B/P	XXX	Е	K/N	ES/ET	N	+	-
S			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			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			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P		D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P		D/M	F		B/P	XXX	Е	K/N	EG	N	+	-
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P		D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	
S			Decreases to Indefinite Contract Authority	Е	D/C	D				D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Indefinite Contract Authority Withdrawn	E	D/C	D				D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Contract Authority Liquidated	E	D/C	D		P/S		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Appropriation to Liquidate Contract Authority	E	D/C	D				D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D				D/M F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Borrowing Authority Withdrawn	Е	D/C	D				D/M F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R		P/S		D/M			B/P		Е	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			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	+	-
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			Р		Е	K/N	EG	N	+	-
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D		P	]	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From 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	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	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	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			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			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		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		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			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			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	+	-

Assoc.	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj	TAS T Status St Reduction Type SF 133 Sc			Fund Type	Financing Account Code		Credit	Addl. Info.
S	1084	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D/C	R			D/M	F		B/P	Е	К	/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	E	K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M	F		B/P	E	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	E	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	E	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	E	K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426300	Actual Collections of Loan Interest	Е	D	D			D/M			B/P	E	K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426400	Actual Collections of Rent	Е	D/C	D			D/M			B/P	E	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	E	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	E	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	E	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	+	-	
S	1084	427500	Actual Collections From Liquidating Fund	Е	D/C	D			D/M			B/P	E	K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S			Actual Collections From Financing Fund	Е	D/C	D			D/M			B/P	Е	K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M			B/P	Е	K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P	Е	К	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P	Е	K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428600	Receivable From the Financing Fund	Е	D/C	D			D/M			B/P	Е	K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P	Е	K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M			B/P	Е	K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			D			P	Е	K	/N	ET	N	+	-	
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D			D			P	Е	X/.	K/N	EG	N	+	-	
S			Canceled Authority	Е	D/C	D			D/M			B/P	E	K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Partial or Early Cancellation of Authority	Е	D/C	D			D/M			B/P	E	K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435400	Appropriation Withdrawn	Е	D/C	D		P	D/M			B/P	E	K	/N	EC/EG/EM/EP/ER/ES/TR	N	+	- '	
S			Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M			B/P	E	K	/N	ES/ET	N	+	-	
S	1084	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M			B/P	E	K	/N	ES/ET	N	+	-	,
S	1084	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M			P	E	K	/N	ES/ET	N	+	-	
S			Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C	D			M			B/P	E	K	/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M			P	OTR/SEQ E	K	/N	EG/EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M			P	OTR E	K	/N	ES/ET	N	+	-	$\Box$
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D			P	ATB/OTR/SEQ E	K	/N	ES/ET	N	+	-	
S	1084	438200	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	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	M			P	SEQ 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

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												TAS TAS			Financing			
Assoc. Line			-			Apport		Avail BEA Borrow Fed/	Year of	PY		Status Statu			Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonfed	BA	Adj	Reduction Type	SF 133 Sch 1	P Code	Fund Type	Code	Debit	Credit	Info.
S 1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D		P	SEQ	Е	K/N	ET	N	+	-	
S 1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	M		P	OTR/SEQ	E	K/N	TR	N	+	-	
S 1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D		P	SEQ	Е	K/N	EP/ER	N	+	-	
S 1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M		P	SEQ	Е	K/N	EP	N	+	-	
S 1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M		P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S 1084	438200	Temporary Reduction - New Budget Authority	E	D	R		S	M		P	SEQ	E	N	EG	N	+	-	
S 1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ	E	K/N	EP/ER	N	+	-	
S 1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M		P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S 1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	M		P	OTR/SEQ	E	K/N	EG/TR	N	+	-	
S 1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D		P	SEQ	E	K/N	EP/ER	N	+	-	
S 1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D		P	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-	
S 1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-	
S 1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		P	ATB/OTR/SEQ	E	K/N	EG	N	+	-	
S 1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M		P	OTR/SEQ	E	K/N	EP	N	+	-	
S 1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D		P	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	
S 1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M		P	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	
S 1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D		P	SEQ	E	K/N	EP/ER	N	+	-	
S 1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M		P	SEQ	Е	K/N	EG/EP	N	+	-	
S 1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D		B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S 1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			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 1084	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 1084	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M		B/P		Е	K/N	EG/EP/ER	N	+	-	
S 1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D		B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T		B/P	OTR	Е	K/N	EP/ER/ET	N	+	-	
S 1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T		B/P	OTR/SEQ	Е	K/N	EG	N	+	-	
S 1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	M		B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/P	ATB/OTR	Е	K/N	ET	N	+	-	
S 1084	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	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D		B/P	ATB/SEQ	Е	K/N	EG	N	+	-	
S 1084	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	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M		B/P	OTR	Е	K/N	ES/ET	N	+	-	
S 1084	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	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M		B/P	SEQ	Е	K/N	EG	N	+	-	
S 1084	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	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	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	TAS Status Status Reduction Type SF 133 Sch I	rans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		С	D/M	P	OTR E	K/N	EG/EP/ER/ET	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M	B/P	OTR E	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			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D	B/P	Е	K/N	EG	N	+	-	
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D	B/P	E	K/N	EG	N	+	-	
S	1084		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			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		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	E	D/C	D/R	A/B/E		D/M	B/P	E	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	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			ies of prior year unpaid obligations in expired accounts														
S	1085		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		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	Adinetm	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	Е	D/C	D			D	X	Е	K/N	ET	N	+	-	

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

Assoc Repor		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Time Cat Source	Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
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	1097	Othor	expired unobligated balances withdrawn to Treasury (-)																		
S			Canceled Authority	Е	С	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Partial or Early Cancellation of Authority	E	C	D			D/M			X		E		K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
- 5	1007	433100	Tartial of Early Cancellation of Additionty	ь	-	D			D/WI			Λ		L		K/IV	EC/EG/EMPEI/EM/ES/E1/TK	11	'		
S	1088	Other e	expired unobligated balances withdrawn to special or trust funds (-)																		
S			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			X		Е		K/N	ES/ET	N	+	-	· · ·
S			Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			X		Е		K/N	ES/ET	N	+	-	
S			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X		Е		K/N	ES/ET	N	+	-	
S	1000	Dogovo	eries of prior year paid obligations in expired accounts																	-	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D/M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Orders - Obligations, Refunds Collected																	-	
S	1089	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1090	Unoblig	gated balance of appropriation withdrawn in expired accounts (-)																		
S	1090	435400	Appropriation Withdrawn	Е	C	D		P	D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
																				ļ	-
S			ter (previously unavailable) for withdrawal in expired accounts																		<del>                                     </del>
S	1091	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M				SEQ	Е		K	EG	N	+	-	
S	1092	Adjustr	ment to indefinite prior year appropriations in subsequent fiscal year in e	xpired a	ccount	3															
S	1092	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D/M			X		Е		X/N	EC/EG/EM/EP/ER	N	+	-	
S	1099		d unobligated balance (total)																		
S			ne is calculated. Equals sum of lines 1070 for expired accounts only. Also, 180 through 1092. This amount is only available for adjustments.	equals t	he sum	of detai	led														
S/P		Budget	t authority:																		-
S/P	+	Annron	priations:																<del>                                     </del>	<del>                                     </del>	
5/1	+	ripprop	n iauviis,											1							
S/P		Discret	tionary:																		
	4																			<u> </u>	<b>—</b>
S/P		Approp		-	_	-		-				1.		1	7.	37.07	Ed (DP /PP		-	<u> </u>	<b>—</b>
S/P			Debt Liquidation Appropriations	Е	D	D		P	D			X		U	U	X/N	EG/EP/ER	N	+	-	<b>—</b>
S/P	1100	411200	Liquidation of Deficiency - Appropriations	E	D	D			D			X		U	U	X/N	EG/EP/ER	N	+	-	ı

Assoc. Line Report No. Acct. USSGL Account Title	Begin/ End			Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 1100 411500 Loan Subsidy Appropriation	Е	D	D		P	D			X		U	U	X/N	EG	N	+		
S/P 1100 411600 Debt Forgiveness Appropriation	Е	D	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1100 411700 Loan Administrative Expense Appropriation	Е	D	D		P	D			X		U	U	X/N	EG	N	+	-	
S/P 1100 411900 Other Appropriations Realized	Е	D	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S 1100 411900 Other Appropriations Realized	Е	D	D		P	D			X		Е		K/N	EG	N	+	- 1	
S/P 1100 411920 Mandated Non-Expenditure Transfer Under a Continuing Resolution (C Factored into a TAFS CR Rate for Operations	R) E	D/C	D		P	D			X		U	U	X/N	EG	N	+	-	
S/P 1100 413800 Appropriation to Liquidate Contract Authority	Е	D	D			D			X		U	U	X/N	EG/EP/ER	N	+	- 1	
S/P 1100 439100 Adjustments to Indefinite Appropriations	E	D/C	D			D			X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S/P 1101 Appropriation (special or trust)																		
S/P 1101 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1101 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P 1101 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P 1101 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P 1101 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D			X		U	U	N	ES/ET	N	+	-	
S/P 1101 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P 1101 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P 1101 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		R	D	F		X	XXX	U/E	U	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	U	X/K/N	ET	N	-	+	1
S/P 1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P 1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P 1101 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	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	+		$\square$
S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	C	D		P	D	F		X	XXX	U	U	X/N	EG	N	+	-	
S/P 1101 413800 Appropriation to Liquidate Contract Authority	Е	D	D			D			X		U	U	X/N	ES/ET	N	+	-	-
S/P 1101 438400 Temporary Reduction/Cancellation Returned by Appropriation	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	Е	С	D			D			X		U	U	X/N	ES/ET	N	+	-	1
S/P 1101 439400 Receipts Unavailable for Obligation Upon Collection	В	С	D			D			X		U	U	X/N	ES/ET	N	-	+	1
S/P 1102 Appropriation (previously unavailable)			<u> </u>	1	_													
S/P 1102 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D			X		U	U	X/N	EG	N	+	-	

### 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	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1102	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D	X		U U	N	ES	N	+	- 1	
S/P	1102	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	X	SEQ	U U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1102	2 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	Appropriation (previously unavailable) (special or trust)															
S/P		411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D	X	SEQ	U U	X/N	ES/ET	N	+	-	
S/P	1103	415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D	X		U U	X/N	ET	N	+	-	
S/P	1103	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D	X	SEQ	U/E U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1103	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D	X	SEQ	U/E U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1103	day 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	D	X		U U	N	ES/ET	N	+	-	
S/P	1104	Appropriation available from subsequent year														J	
S/P		411900 Other Appropriations Realized	Е	D	D		F	D	X		U U	X/N	EC/EG/EM/EP/ER	N	+	_	
3/1	1104	Other Appropriations realized	ь	D	Ъ		1	D	A		0 0	A/IV	EC/EG/EN/EI/ER	11	'		
S/P	1105	5 Appropriation available in prior year (-)														——————————————————————————————————————	
S/P	1105	411900 Other Appropriations Realized	E	D	D		Е	D	X		U U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1106	Reappropriation														 	
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		Nonexpenditure transfers:															
S/F		Nonexpenditure transfers:															
S/P	1120	Appropriations transferred to other accounts (-)														 	
S/P		416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	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 - Current-Year	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 - Current-Year	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	E	С	D		P	D F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	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 - Current-Year	В	C	D		P	D F	X	XXX	U U	X/N	ES/ET	N	-	+	1

Assoc. Report			-			Apport Cat		Avail BEA Borro Time Cat Sour		Year of BA Adj	Reduction Type	Status S			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1120	Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	С	D		P	D	F	X	XXX	U	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	0 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	21 Appropriations transferred from other accounts																	
S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	D	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P		Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D		P	D	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		1 417000 Transfers - Current-Year Authority	E	D	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		11 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D	D		P	D	F	X	XXX	U		X/K/N	EG/ES/ET	N	+	-	1
S/P		11 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P	D	F	X	XXX	U	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	D	D		P	D	F	X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1121	41 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	11 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1122	2 Exercised borrowing authority transferred from other accounts																	
S/P		2 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	D	F	X		U	U	X/N	EG	N	+	_	
5/1	1122	2 41/400 Hansiers - Current-1 car Borrowing Authority Converted to Cash	L	Ъ	Ъ		А	В	1	A		0	-	2011	EG	14	'		<u> </u>
S/P		Adjustments:																	<b> </b>
5/1		- Augustineitos																	
S/P	1130	0 Appropriations permanently reduced (-)																	
S/P		0 439200 Permanent Reduction - New Budget Authority	Е	С	D		P	D		X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		0 439200 Permanent Reduction - New Budget Authority	Е	С	D		R	D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	0 439200 Permanent Reduction - New Budget Authority	Е	С	D		X	D		X	OTR	U	U	X/N	EG	N	+	-	
S/P		1 Unobligated balance of appropriations permanently reduced (-)																	
S	1131	1   439000   Reappropriations - Transfers-Out	E	C	D			D	F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	_	1 439300 Permanent Reduction - Prior-Year Balances	E	С	D		В	D F/P/	T	X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		1 439300 Permanent Reduction - Prior-Year Balances	E	С	D		D/P	D		X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	1 439300 Permanent Reduction - Prior-Year Balances	E	С	D		D/P/R	D		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	1   439300   Permanent Reduction - Prior-Year Balances	E	C	D		X	D		X	OTR	U	U	X/N	EG/ES	N	+	-	
S/P	1132	Appropriations temporarily reduced (-)																	

Assoc. Report	Line No.		-	Debit/ Credit		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		Credit	Addl. t Info.
S/P	1132	2   438200   Temporary Reduction - New Budget Authority	Е	С	D		P	D		X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	T
S/P		2 438200 Temporary Reduction - New Budget Authority	Е	С	D		P	D		X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	32 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 (-)															+	<u> </u>	+
S/P		43 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		P	D		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P		3 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		P	D		X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134	4 Appropriations precluded from obligation (-)															+		+
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D				U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134	4 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	D		X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134	4 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	D		Х		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134	4 439730 Appropriations Temporarily Precluded From Obligation	Е	С	D			D		X		U	U	N	ES	N	+	-	1
S/P	1134	44 439730 Appropriations Temporarily Precluded From Obligation	В	С	D			D		X		U	U	N	ES	N	-	+	1
S/P	1125	5 Appropriations precluded from obligation (special or trust) (-)																	-
S/P		Appropriations precluded from obligation (special of trust) (-)   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	D		X		U	U	N	ES/ET	N	+	+	1
S/P		15   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P	D		X		U	U	N	ES/ET	N	<u> </u>	+	1
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D		Λ		U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D		X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135	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
C/P	1126	66 Appropriations applied to repay debt (-)																-	-
S/P		11 1	E	C	D		P	D		v		11	T T	V/NT	EC/EC/EM/ED/ED/EG/ET/TD	NT.		$\vdash$	+-
S/P	1136	414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S	1137	Appropriations reduced by offsetting collections (collected) or offsetting receipts (	<b>(-)</b>														<del>                                      </del>		+
S		7 424000 Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D				U		N	EG/EP/ES/ET	N	+	-	5

### 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			Reimb Flag	Apport Cat	Auth Type	Avail I	BEA Boi	rrow Fed/ urce Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P			riations applied to liquidate contract authority (-)																			
S/P			Contract Authority Liquidated	E	C	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	E	C	D				D			X		U	U	X/N	ET	N	+	-	1
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D				D			X		U	U	X/N	ET	N	-	+	1
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D				D	F		X		U	U	X/N	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	+	-	
S/P	1139	Appropr	riations substituted for borrowing authority (-)																		-	
S/P			Substitution of Borrowing Authority	Е	С	D		P		D F/	P/T		X		U	U	X/N	EG	N	+	_	
S/P	1140	Capital	transfer of appropriations to general fund (-)																			
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P		D			X		U	U	X/N	EG/ES	N	+	-	
S/P	1141	Appropr	riations applied to liquidate contract authority withdrawn (-)																			
S/P	1141	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated appropriations:																			
S	1150	Anticipa	ated appropriation (+ or -)																			
S	1150	412000	Anticipated Indefinite Appropriations	Е	D	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	Antiging	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	+	<del> </del>	2
S			Allocations of Authority - Anticipated From Invested Balances - Current-	E	D/C	D		I/A		D					U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	418300	Year 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	Antioine	ated capital transfers and redemption of debt (appropriations) (-)																		<u> </u>	
S			Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D		P		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			Current-Year Authority										1									
S	1153	Anticipa	 ated reductions to appropriations by offsetting collections or offsetting rec	ceipts (-	)																	
S		405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	C	D				D					U		N	EG/EP/ES/ET	N	+	-	2
S	1154	Anticins	ated appropriations precluded from obligation (-)																		<del></del>	
		- Interpr	LL - LL - L L										1		1		1					

### SUPPLEMENT

Assoc. Report				Debit/ Credit		Apport Cat			EA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S	1154	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	C	D		P/R	]	D					U		X/N	ES/ET/TR	N	+	-	2
S	1154	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	55 Anticipated indefinite appropriation permanently or temporarily reduced (-)																		-	
S		55 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P	1	D			X	ATB/OTR/SEQ	U		X/N	EC/ <del>EG</del> /EM/EP/ER/ES/ET/TR	N	+	-	2
S		55 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P		D			X	ATB/OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S		55 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		P		D			X	SEQ	U		X/N	EP/ER	N	+	-	2
S/P	1160	50 Appropriation, discretionary (total)																			
S		This line is calculated. Equals sum of lines 1100 through 1155.																		<u> </u>	
P		This line is calculated. Equals sum of lines 1100 through 1141.																			
S/P		Advance appropriations:																			$\overline{}$
S/P		70 Advance appropriation																			
S/P		70 411100 Debt Liquidation Appropriations	E	D	D		D		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		70 411500 Loan Subsidy Appropriation	Е	D	D		D		D			X		U	U	X/N	EG	N	+	-	
S/P		70 411700 Loan Administrative Expense Appropriation	Е	D	D		D		D			X		U	U	X/N	EG	N	+	-	
S/P	1170	70 411900 Other Appropriations Realized	Е	D	D		D	]	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES	N	+	-	
S/P	1171	71 Advance appropriation (special or trust fund)																		+	
S/P		71   411300   Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D		D	1	D			X	XXX	U	U	X/N	ES/ET	N	+	_	
3/1	11/1	Receipts	E	Ъ	D		D	1				Λ	AAA		U	A/IN	E5/E1	IN .	'	_	.
S/P	1171	71 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	]	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1171	71 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	]	D			X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1171	71 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		Nonexpenditure transfers:																			
S/P	1172	/2 Advance appropriations transferred to other accounts (-)																		+	
S/P		72 417000 Transfers - Current-Year Authority	Е	С	D		D	1	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	$\overline{}$
S/P		72 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D		D		D	F		X		U	U	X/N	EG	N	+	-	$\rightarrow$
S/P		72 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D		D		D	F		X		U	U	X/N	EG	N	+	-	$\Box$
		g g stangett appear																			$\neg$
S/P	1173	Advance appropriations transferred from other accounts																			

Part 2 DRAFT Fiscal Year 2025 Reporting

Section V

### SUPPLEMENT

Assoc. Report	Line No.	USSGL Account Title	-	Debit/ Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfe	Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P	1173	417000 Transfers - Current-Year Authority	Е	D	D	Ī	D	D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1173	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		D	D F		X		U	U	X/N	EG	N	+	-	
S/P		419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		D	D F		X		U	U	X/N	EG	N	+	-	
S/P		Adjustments:			'	1													
S/P	1174	Advance appropriations permanently reduced (-)																	
S/P	1174	439200 Permanent Reduction - New Budget Authority	Е	С	D		D	D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1174	439200 Permanent Reduction - New Budget Authority	Е	C	D		D	D		X	ATB/SEQ	U	U	X/N	EG	N	+	-	
S/P		Advance 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	+	-	
																		<u> </u>	
S		Anticipated advanced appropriations:				1													
S	1176	Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)			L	1												<del>                                     </del>	
S		416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	1	D	D				U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	2
3	1170	410000 Anticipated Transfers - Current- 1 ear Authority	E	D/C	D		Ъ	D				U		A/IN	EC/EG/EW/EF/ER/ES/E1	IN		$\vdash$	
S/P	1180	Advance appropriation, discretionary (total)																$\vdash$	
S	1100	This line is calculated. Equals sum of lines 1170 through 1176.																<del>                                     </del>	-
_						I													
P		This line is calculated. Equals sum of lines 1170 through 1175.				·													
S/P		Mandatory:																	
S/P		Appropriation																	
S/P		411100 Debt Liquidation Appropriations	Е	D	D		P	M		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		411200 Liquidation of Deficiency - Appropriations	Е	D	D			M		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		411500 Loan Subsidy Appropriation	Е	D	D		P	M		X		U	U	X/N	EG	N	+		
S/P		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		411700 Loan Administrative Expense Appropriation	Е	D	D		P	M		X		U	U	X/N	EG	N	+	-	
S/P		411800 Reestimated Loan Subsidy Appropriation	Е	D	D			M		X		U	U	X/N	EG	N	+	-	
S/P		411900 Other Appropriations Realized	Е	D	D		P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S		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			M		X		U/E	U	X/K/N	EG	N	+	-	

### SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/	Reimb A			BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D			M			X		U	U N	EP/ER	D/G	+	-	
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D			M			X		U	U X/N	EG/EP/ER	N	+	-	
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	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	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D	]	P	M	F		X	XXX	U/E	U X/K/N	EG	N	+	-	
S/P	1200	413800	Appropriation to Liquidate Contract Authority	E	D	D			M			X		U	U X/N	EG/EP/ER	N	+	-	
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	E	D/C	D			M			X		U	U X/N	EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			M			X		Е	K/N	EG	N	+	-	
S/P			riation (special or trust)																	
S/P	1201	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	]	P	M			X	XXX	U	U X/N	ES/ET	N	+	-	
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	]	P	M			X		U	U X/N	ES/ET	N	+	-	
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	]	P	M			X		U	U X/N	ES/ET	N	+	-	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	]	P	M			X		U/E	U X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			M			X		U	U X/N	ES/ET	N	+	-	
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	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	Е	С	D			M	F		X	XXX	Е	X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	XXX	Е	X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M	F		X	XXX	U	U X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	XXX	U	U X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	1	P	M	F		X	XXX	U/E	U X/K/N	ES/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D	1	P	M	F		X	XXX	U/E	U X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D			M			X		U	U X/N	ES/ET	N	+	-	
S/P	1201	413810	Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D	]	Р	M			X		U	U X/N	ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	1	P	M			X	ATB/XXX	U/E	U X/K/N	ES/ET	N	+	-	1, 8
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	]	P	M			X	ATB/XXX	U/E	U X/K/N	ES/ET	N	-	+	1, 8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	С	D			M			X		U	U X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			M			X		U	U X/N	ES/ET	N	-	+	1
S/P	1202	Appropi	riation (previously unavailable)																	

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/		Reimb Flag	Apport Cat		Avail BEA Bor Time Cat So		Year of BA Ad		eduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P			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			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M		X		SEQ	U/E		X/K/N	EP/ER	N	+	-	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X		SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X	M		X		SEQ	U	U	N	EP/ES	N	+	-	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M		X		SEQ	U	U	N	EP/ES	N	-	+	1
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M		X		SEQ	Е		K/N	EG	N	+	-	1, 8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	:	SEQ	E		K/N	EG	N	-	+	1, 8
			riation (previously unavailable) (special or trust)																		
S/P	1203		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M		X	-	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		P	M	F	X	:	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	M	F	X		SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M	F	X	:	SEQ	Е		X/K/N	ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F	X	:	SEQ	Е		X/K/N	ET	N	-	+	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M	F	X		SEQ	U	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	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	Е	D	D		P	M	F	X	:	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	C	D		P	M	F	X	:	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M		X			U	U	X/N	ES/ET	N	+	-	
S	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M		X	-		Е		X/K/N	ET	N	+	-	17
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D	D		P	M	F	X	-	SEQ	U	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P	M	F	X		SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	C	D		P	M	F	X		SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P	M	F	X		SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203		Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	D/C	D		P	M	F	X	:	SEQ	U	U	X/K/N	ES/ET	N	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M		X		SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X		SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1203		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	М		X	-		U	U	N	ES/ET	N	+	-	
S/P	1206	Reappro	oprigation																	$\rightarrow$	
			Reappropriations - Transfers-In	Е	D	D			M		X			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
D/1	1200	115000	reappropriations Transfers-in	ட	ט	ט		1	141	1	Λ	.			0	23/13	LC/LC/LNI/LI/LN/LS/LI/IN	1.1	1 '	-	

	-	USSGL Account Title	_	Debit/    Credit	Reimb Ap			Avail BEA Borrov Time Cat Source		Year of PY BA Adj	Reduction Type	TAS TAS Status Statu e SF 133 Sch	s Trans.	Fund Type	Financing Account Code		Credit	Addl.
																		$\overline{\Box}$
S/P		Nonexpenditure transfers:	I		1													
		Appropriations transferred to other accounts (-)															L	
S/P	1220	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	С	D	I	P	M	F	X		UUU	X/N	EP/ES/ET	N	+	-	1
S/P	1220	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	С	D	I	P	М	F	X		U U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	416700 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D	I	P	М	F	X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			М	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	-	417000 Transfers - Current-Year Authority	Е	С	D	I	P	M	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	C	D	I	P	M	F	X	XXX	U U	X/N	ES/ET	N	+	-	1
S/P	1220	417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D	I	P	M	F	X	XXX	U U	X/N	ES/ET	N	-	+	1
S/P	1220	417300 Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	С	D	I	P	M	F	X	XXX	UUU	X/K/N	ES/ET	N	+	-	
S/P	1220	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	I	P	M	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	I	P	M	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																	L	
		Appropriations transferred from other accounts																
S/P	1221	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	D	D	I	P	M	F	X		UUU	X/N	EP/ES/ET	N	+	-	1
S/P	1221	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D	D	I	P	M	F	X		UUU	X/N	EP/ES/ET	N	-	+	1
S/P	1221	416700 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D	I	P	М	F	X		U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			М	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000 Transfers - Current-Year Authority	Е	D	D	I	P	M	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	D	I	P	M	F	X	XXX	U U	X/K/N	ES/ET	N	+	-	1
S/P		417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D	I	P	M	F	X	XXX	U U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300 Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	D	D	I	P	М	F	X	XXX	U U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	I	P	M	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	I	P	M	F	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1222	Exercised borrowing authority transferred from other accounts											1					$\vdash$
S/P		417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	7	X	M	F	X	1	U U	X/N	EG/EP/ES	N	+	-	
		, , , , , ,																

### SUPPLEMENT

				Debit/ Credit	teimb Appor	Auth Type	Avail BEA E Time Cat	Sorrow Fed/ Source Nonfed	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P		Adjustments:	,															
G/P	1220		()															$\perp$
		Appropriations and/or unobligated balance of appropriations permanently reduced	` ′	~	-						_						-	+
		439000 Reappropriations - Transfers-Out	E	C	D	_	M	F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		e :	E	C	D	P	M		X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
		e ,	E	C	D	R	M		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
		8 7	Е	C	D	X	M		X	SEQ	U	U	X/N	EG	N	+	-	
		439300 Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/R	M		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
			Е	С	D	В	M	F/P/T	X	OTR	U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
S/P	1230	439300 Permanent Reduction - Prior-Year Balances	Е	С	D	D/P	M		X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
		Appropriations and/or unobligated balance of appropriations temporarily reduced		_	_													
		438200 Temporary Reduction - New Budget Authority	E	C	D	P	M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	$\perp$
		438200 Temporary Reduction - New Budget Authority	Е	С	D	P	M		X	SEQ	U	U	X/N	EP	N	+	-	$\perp$
		1 2	Е	С	D	X	M		X	SEQ	U	U	N	EP/ES	N	+	-	+
		* *	Е	С	D	P	M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	$\perp$
S/P	1232	438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D		M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234	Appropriations precluded from obligation (-)																+
			Е	С	D	D/P/R	M				U	U	X/N	EP/ER	N	+	-	5
		Current-Year Authority														,		
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	М		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	Appropriations precluded from obligation (special or trust) (-)															<del> </del>	+
		439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	P	M		X		U	U	N	ES/ET	N	+	_	1
			В	C	D	P	M		X		U	U	N	ES/ET ES/ET	N	-	+	1
		, ,	Е	C	D	D/P/R	M		Λ		U	U	X/N	ES/ET/TR	N	+	-	5
3/1	1433	Current-Year Authority	Ľ		D	D/I/K	IVI					U	A/IN	E5/E1/1R	18	'		3

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

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail Bi	EA Boi	rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	ĺ	Credit	Addl. Info.
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	1	M			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	1	М			X		U	U	X/N	ES/ET	N	-	+	1, 8
S	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	1	М			X		Е		N	ET	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	I	М			X		Е		N	ET	N	-	+	1, 17
S/P	1236	Appropr	riations applied to repay debt (-)																			
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	1	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	1	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1236	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D		P	1	M			X		U	U	N	ES/ET	N	+	-	
S/P	1238	Appropr	riations applied to liquidate contract authority (-)																			
S/P	1238	413500	Contract Authority Liquidated	E	C	D		P	1	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	C	D			1	M			X		U	U	X/N	ET	N	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			1	M			X		U	U	X/N	ET	N	-	+	1
S/P	1239	Appropr	riations substituted for borrowing authority (-)																			
S/P			Substitution of Borrowing Authority	Е	С	D		P	1	M F/	P/T		X		U	U	X/N	EP	N	+	-	
S/P			transfer of appropriations to general fund (-)																			
S/P	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	1	M			X		U	U	X/N	ES/ET	N	+	-	
S	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	1	M			X		Е		X/K/N	ET	N	+	-	
S		Anticipa	nted appropriations:		1																	
S	1250	Anticina	 ated appropriation (+ or -)																			
S	1250	412000	Anticipated Indefinite Appropriations	E	Đ	Đ			1	M					IJ		N	<del>EP/ER</del>	<del>D/G</del>	+	_	2
S			Anticipated Indefinite Appropriations	E	D	D				M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			* ** **									†								1		
S	1251	Anticipa	ated nonexpenditure transfers of appropriations (net) (+ or -)																			
S	1251	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	1	M		]			U		N	EP/ER	D/G	+	-	2

### SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-		Reimb Flag	Apport Cat		Avail BEA Borrow F Time Cat Source No	ed/ onfed	Year of BA	PY Adj		TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1251	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances - Current- Year	Е	D	D			М					U	N	EP/ER	D/G	+	-	2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances - Current- Year	Е	D	D			М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	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		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	Anticipa	ated capital transfers and redemption of debt (appropriations) (-)																-	+
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	M					U	N	EP/ER	D/G	+	-	2
S	1252	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	Antioine	ated appropriations precluded from obligation (-)																-	-
S		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
6	1255																			
S			ated indefinite appropriation permanently or temporarily reduced (-)  Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P	M			X	OTR/SEQ	U	X/N	EC/ <del>EG/</del> EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Termanent Reduction - Indefinite New Budget Authority  Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P	M			X	OTR/SEQ	U	X/N	ES/ET	N	+		2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P	M			X	SEQ	U	X/N	EP	N	+	-	2
S/P	1260	Appropr	riation, mandatory (total)																	
S		This line	e is calculated. Equals sum of lines 1200 through 1255.																	
																			<u> </u>	
P		This line	e is calculated. Equals sum of lines 1200 through 1240.																-	-
S/P		Advance	e appropriations:																<u> </u>	-
S/P			e appropriation										-							
S/P			Debt Liquidation Appropriations	Е	D	D		D	M			X		U U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	E	D	D		D	M			X		U U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	E	D	D		D	M			X		U U	X/N	EG	N	+	-	
S/P	1270	411900	Other Appropriations Realized	E	D	D		D	M			X		U U	X/N	EC/EG/EM/EP/ER	N	+	-	

Assoc.		USSGL		Begin/	Debit/	Reimb	Apport	Auth		BEA Borrow		Year of	PY		Status	Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat   Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (	Credit 1	nfo.
S/P			e appropriation (special or trust fund)																			
S/P	1271	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D		M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D		M			Х		U	U	X/N	ES/ET	N	+	-	
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Noneyne	enditure transfers:																		$\rightarrow$	
3/1		Nonexpe	enditure transfers:																			$\overline{}$
S/P	1272	Advance	e appropriations transferred to other accounts (-)			1																
S/P			Transfers - Current-Year Authority	Е	С	D		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P			e appropriations transferred from other accounts																			
S/P	1273	417000	Transfers - Current-Year Authority	Е	D	D		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		A -1:																			$\rightarrow$	
S/P		Adjustm	nents:			l I	Γ														$\rightarrow$	
S/P	1274	Advance	e appropriations permanently reduced (-)			1															$\rightarrow$	$\overline{}$
S/P			Permanent Reduction - New Budget Authority	Е	С	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	$\neg$
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	С	D		D		M			X	SEQ	U	U	X/N	EG	N	+	-	
C/D	1077																				$\longrightarrow$	
S/P S/P			e appropriations temporarily reduced (-)	T P		I D	ı	D		3.6			37	OTD		T.T.	N/NI	FG/FT	NT.		$\rightarrow$	
S/P	12/5	438200	Temporary Reduction - New Budget Authority	Е	С	D		Ъ		M			X	OTR	U	U	X/N	ES/ET	N	+	-	$\overline{}$
S		Anticipa	ated advanced appropriations:	1		<u> </u>															-	
S			ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																			
S	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		D		M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
C/D	1200	4.1				<u> </u>															$\rightarrow$	
S/P S	1280		e appropriation, mandatory (total) e is calculated. Equals sum of lines 1270 through 1276.																			
3		1 1115 11110	e is calculated. Equals sum of fines 12/0 through 12/0.																		$\longrightarrow$	$\dashv$
P		This line	e is calculated. Equals sum of lines 1270 through 1275.			-	-														$\rightarrow$	$\dashv$
																						$\neg$
S/P		Borrowi	ing authority:				_															
S/P		Discretion	onary:																			
C/D	1200	Dow	ing outh ouits																		$\longrightarrow$	$\dashv$
S/P	1300	Borrowi	ing authority										1		1	l			1	1		

Part 2 DRAFT
Fiscal Year 2025 Reporting

Section V

#### SUPPLEMENT

		USSGL	_		/ Reimb	~ ~		Avail BEA			PY		TAS Status				Financing Account			Addl.
Report N	lo.	Acct. USSGL Account Title	End	Credi	t Flag	Cat	Type	Time Cat	Source Nonf	ed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
		414100 Current-Year Indefinite Borrowing Authority	E	D	D			D	P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		414120 Current-Year Definite Borrowing Authority	E	D	D			D	P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 13	300	414300 Current-Year Decreases to Indefinite Borrowing Authority	E	С	D			D	P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																				$\longrightarrow$
S/P		Adjustments:	1																	$\vdash$
G/D 12	220	Borrowing authority permanently reduced (-)																		$\vdash$
		439200 Permanent Reduction - New Budget Authority	Е	С	I D	1	В	D	F/P/T		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/F 13	520	439200 Permanent Reduction - New Budget Authority	Е	C	D		ь	D	F/F/I		Λ	OIK	0	U	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN		-	$\vdash$
s		Anticipated borrowing authority:																		
					1	I														
S 13	330	Anticipated reductions to current fiscal year borrowing authority (-)																		
S 13	330	404400 Anticipated Reductions to Borrowing Authority	Е	С	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P 13	340	Borrowing authority, discretionary (total)																		
S		This line is calculated. Equals sum of lines 1300 through 1330.																		
																				$\vdash$
P		This line is calculated. Equals sum of lines 1300 through 1320.	1																	
C/D		M			1															
S/P		Mandatory:	l		1	1													$\longrightarrow$	$\vdash$
S/P 14	100	Borrowing authority																		$\Box$
		412300 Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D	1	В	M			X		U	U	X/N	ES	N	+	-	$\Box$
		Receivable - Temporary Reduction																	.	1
S/P 14	100	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 14	100	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 14	100	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P 14	100	414100 Current-Year Indefinite Borrowing Authority	Е	D	D			M	F/P/T		X		U	U	N	EP/ER	D/G	+	-	
		414100 Current-Year Indefinite Borrowing Authority	Е	D	D			M	F/P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
		414120 Current-Year Definite Borrowing Authority	E	D	D			M	F/P/T		X		U	U	N	EP/ER	D/G	+	-	
		414120 Current-Year Definite Borrowing Authority	E	D	D				F/P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D				F/P/T		X		U	U	N	EP/ER	D/G	+	-	$\sqcup$
		414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D				F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\square$
		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			В		F/P/T		X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1, 8
S/P 14	100	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:																		
																				igsquare
		Exercised borrowing authority transferred to other accounts (-)			_															$\longrightarrow$
S/P 14	410	417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D		X	M	F		X		U	U	X/N	EP	N	+	-	

Assoc. Report		USSGL Account Title		Debit/ Credit	Reimb Appo		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	Status S			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P		Adjustments:																	
S/P		Borrowing authority permanently reduced (-)																	
S/P		439200 Permanent Reduction - New Budget Authority	E	C	D	В	M F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420	439200 Permanent Reduction - New Budget Authority	Е	С	D	В	M F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P	1421	Borrowing authority temporarily reduced (-)																	
S/P		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	+	-	_
3/1	1421	436200 Temporary Reduction - New Budget Additiontry	E	C	D	ь	WI 17F/1			Λ	SEQ	0	U	A/IN	EF/EIVES/ET	IN	'	-	
S/P	1422	Borrowing authority applied to repay debt (-)																	
S/P	1422	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		M			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	Е	C	D	В	M			X		U	U	X/N	EP/ET	N	+	-	
S/P	1422	414600 Actual Repayments of Debt, Current-Year Authority	Е	C	D	В	M			X		U	U	N	EP/ER	D	+	-	
S/P	1422	415900 Repayment of Repayable Advances - Current-Year Authority	E	C	D	В	M			X		U	U	N	ET	N	+	1	
C/D	1.422																		
		Borrowing authority precluded from obligation (limitation on obligations) (-)	-	-	D.	D						**		2.7	T.D.	3.7			-
S/P		439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	В	М					U	U	N	EP	N	+	-	5
		439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	В	M			X		U	U	N	EP	N	+	-	1, 8
S/P	1423	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	M			X		U	U	N	EP	N	-	+	1, 8
S/P	1424	Capital transfers of borrowing authority to general fund (-)																	
		414201 Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	С	D		М			X		U	U	N	EP/ER	D/G	+	-	
S		Anticipated borrowing authority:																	
S		Anticipated reductions to current fiscal year borrowing authority (-)		,	1														
S		404400 Anticipated Reductions to Borrowing Authority	Е	С	D		M					U		N	EP/ER	D/G	+	-	2
S		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

Part 2 DRAFT Fiscal Year 2025 Reporting

Section V

### SUPPLEMENT

Assoc.						Apport	Auth	Avail F	BEA Borrov	w Fed/	Year of	PY		TAS Status	Status			Financing Account		G W	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	1430	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В		М					U		N	EP/ER	D/G	+	-	2
S	1/31	Anticipated nonexpenditure transfers of exercised borrowing authority (-)																		$\longrightarrow$	
S		416000 Anticipated Transfers - Current-Year Authority	Е	С	D		X		M					U		N	EP	N	+	_	2
3	1431	410000 Anticipated Hanslers - Current-Teal Authority	L	-	D		Λ		IVI					0		14	LI	11	'	$\vdash$	
S	1432	Anticipated borrowing authority precluded from obligation (-)																			
S/P	1440	Borrowing authority, mandatory (total)																		$\vdash$	
S		This line is calculated. Equals the sum of lines 1400 through 1432.																		$\overline{}$	$\overline{}$
P		This line is calculated. Equals the sum of lines 1400 through 1424.																			
S/P		Contract authority:																		$\vdash$	
5/1		Contract authority.																		$\vdash$	
S/P		Discretionary:																			
S/P	1500	Contract authority																			
S/P		413100 Current-Year Indefinite Contract Authority	Е	D	D				D			X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P		413120 Current-Year Definite Contract Authority	Е	D	D				D			X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P	1500	413300 Decreases to Indefinite Contract Authority	Е	С	D				D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P		Nonexpenditure transfers:																			
																				$\Box$	$\overline{}$
S/P	1510	Contract authority transferred to other accounts (-)																			
S/P	1510	413700 Transfers of Contract Authority - Allocation	Е	С	D				D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700 Transfers of Contract Authority - Allocation	В	С	D				D	F		X		U	U	X/N	ET	N	-	+	1
S/P	1511	Contract authority transferred from other accounts																		$\vdash$	
S/P		413700 Transfers of Contract Authority - Allocation	Е	D	D				D	F		X		U	U	X/N	ET	N	+	_	1
S/P		413700 Transfers of Contract Authority - Allocation	В	D	D				D	F		X		U	U	X/N	ET	N	_	+	1
S/P		Adjustments:																		$\vdash$	
S/P	1520	Contract authority and/or unobligated balance of contract authority permanentl	v reduc	ed (-)																	
S/P		439200 Permanent Reduction - New Budget Authority	Е	C	D		C		D			X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P		439200 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	Contract authority precluded from obligation (limitation on obligations) (-)																			

Part 2 DRAFT Fiscal Year 2025 Reporting

Section V

## SUPPLEMENT

Assoc Repor			USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail Time	l BEA	A Bor	rrow urce N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl.
S/P	1522	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С		D							U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С		D					X		U	U	X/N	ET	N	+	-	1, 8
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С		D					X		U	U	X/N	ET	N	-	+	1,8
S		Anticir	pated contract authority:																					
		rinticip	mice contract authority.																			+		
S	1530	Anticip	oated nonexpenditure transfers of contract authority (net) (+ or -)		<b>'</b>																			
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		С		D	1						U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531	Anticip	pated adjustments to current year contract authority (+ or -)			ļ	ļ																	
S	1531	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D				D							U		X/N	EG/EP/ER/ET	N	+	-	2
S	1532	Anticip	nated contract authority precluded from obligation (-)																					
S/P	1540	Contra	ct authority, discretionary (total)																			+		
S		This lin	ne is calculated. Equals sum of lines 1500 through 1532.	1		ı	ı																	
P		This lin	ne is calculated. Equals sum of lines 1500 through 1522.																					
																						'	<u> </u>	
S/P		Manda	tory:	Ι	I	I	I																<u> </u>	
S/P	1600	Contra	act authority																				<del>                                     </del>	
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	E	D	D				M					X		U	U	N	EG/EP/ER/ES/ET	N	+	-	$\vdash$
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	С	D				M	[				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1603	Contra	ct authority (previously unavailable)																			<del>                                     </del>		$\vdash$
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С		M	I				X		U	U	X/N	ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С		M					X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С		M	[				X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexi	oenditure transfers:																			+		$\vdash$

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag				EA Borrow Fee at Source Non			PY Adj		TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1610	Contrac	et authority transferred to other accounts (-)																			
S/P	1610	413700	Transfers of Contract Authority - Allocation	Е	С	D			1	M F		7	X		U	U	X/N	ET	N	+	-	1
S/P	1610	413700	Transfers of Contract Authority - Allocation	В	С	D			1	M F		Σ	X		U	U	X/N	ET	N	-	+	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	Е	C	D			1	M F	NEV	7 У	X		U	U	X/N	ET	N	+	-	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	В	С	D			1	M F	NEV	7 У	X		U	U	X/N	ET	N	-	+	1
S/P	1611	Contrac	et authority transferred from other accounts																			
S/P	1611	413700	Transfers of Contract Authority - Allocation	Е	D	D			1	M F		2	X		U	U	X/N	ET	N	+	-	1
S/P	1611	413700	Transfers of Contract Authority - Allocation	В	D	D			1	M F		Σ	X		U	U	X/N	ET	N	-	+	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	Е	D	D			1	M F	NEV	/ <u>}</u>	X		U	U	X/N	ET	N	+	-	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D			1	M F	NEV	7 У	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	nents:																			
S/P			t authority and/or unobligated balance of contract authority permanently	y reduc	ed (-)	•																
S/P	1620	439200	Permanent Reduction - New Budget Authority	Е	С	D		С	1	M		Σ	X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	1620	439200	Permanent Reduction - New Budget Authority	Е	С	D		С	1	M		2	X	ATB	U	U	X/N	ET	N	+	-	
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		С	1	М		3	X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
C/D	1/21	C4	et authority temporarily reduced (-)										-								-	
S/P S/P			Temporary Reduction - New Budget Authority	Е	С	D	l	С	٠,	М			X	SEQ	U	U	X/N	ES/ET	N	+	<del>                                     </del>	
S/P	1021	438200	Temporary Reduction - New Budget Authority	E	C	Ъ		-	1	VI .			Л	SEQ	U	U	A/N	ES/E1	IN	+	<u> </u>	
S/P	1622	Contrac	et authority precluded from obligation (limitation on obligations) (-)			<u> </u>																
S/P	1622		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	1	M					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	1	М		Σ	X		U	U	X/N	ET	N	+	-	1, 8
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	I	М		Σ	X		U	U	X/N	ET	N	-	+	1,8
-		A 4* *																			-	
S		Anticipa	ated contract authority:																			
S	1630	Anticipa	ated nonexpenditure transfers of contract authority (net) (+ or -)																			
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	1	М					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1631	Anticipa	ated adjustments to current year contract authority (+ or -)																			
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D			1	M					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1632	Anticipa	ated contract authority precluded from obligation (-)																			

# 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				Reimb Apport		Avail BEA		Year of PY			Status Trans.		Account	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time Cat	Source Nonfed	BA Adj	Reduction Type	SF 133	Sch P   Code	Fund Type	Code Debit	Credit Info.
S/P			t authority, mandatory (total)													
S		This line	e is calculated. Equals sum of lines 1600 through 1632.													
P		This line	e is calculated. Equals sum of lines 1600 through 1622.	ı	I	T										
C/D		G 1:	41 14 6 66 44 11 4													
S/P		Spenain	g authority from offsetting collections:	T												
S/P		Discreti	onary.													
5/1		Discreti	onary.													
S/P	1700	Collecte	d													
S/P	1700	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			Unfilled Customer Orders With Advance	Е	D/C	R		D	E/F/N	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N +	- 1,7
S/P	1700	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 -	+ 1,7
S/P	1700	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R		D	F	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N +	-
S/P	1700	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	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/F/N	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N +	-
S/P	1700	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		D	N	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N +	-
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D	D		D	F	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N +	-
S/P			Actual Collections of Governmental-Type Fees	Е	D	D		D		X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N +	-
S/P			Actual Collections of Business-Type Fees	E	D	D		D		X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N +	-
S/P			Actual Collections of Business-Type Fees	E	D	D		D		X		U/E	U X/K/N	ES/ET	N +	- 6
S/P			Actual Collections of Loan Principal	Е	D	D		D		X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N +	-
S/P			Actual Collections of Loan Interest	E	D	D		D		X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N +	-
S/P			Actual Collections of Rent	Е	D	D		D		X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N +	-
S/P			Actual Collections From Sale of Foreclosed Property	E	D	D		D		X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N +	-
S/P			Other Actual Business-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			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			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D	2.7	X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N +	-
S/P			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			Actual Program Fund Subsidy Collected	E	D	D		D		X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N +	-
S/P			Interest Collected From Treasury	Е	D/C	D		D		X		U	U X/N	EG/EP/ER/TR	N +	-
S/P			Actual Collections From Liquidating Fund	E	D	D		D		X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N +	-
S/P			Actual Collections From Financing Fund	E	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	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		D		X		U/E	U X/K/N	ES/ET	N +	- 6

### SUPPLEMENT

				· · ·					- 1		n.,	TA				Financing	5		
Assoc. Report				Debit/ Credit		Apport Cat		Avail BEA Borr Time Cat Sour		Year of BA	PY Adj		us Statu 33 Sch		Fund Type	Account Code	Debit	Credit	Addl. t Info.
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		Change in uncollected payments, Federal sources (+ or -)				1													
S/P		422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F		X	U/I		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		422100 Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X	U/1		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D	F		X	U/1		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F		X	U/I	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		425100 Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		X	U/1		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P		425100 Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X	U/I	E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		428300 Interest Receivable From Treasury	Е	D/C	D			D			X	U/1	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/I	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/I	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/I	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428600 Receivable From the Financing Fund	Е	D	D			D			X	U/I	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428600 Receivable From the Financing Fund	В	D	D			D			X	U/1	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700 Other Federal Receivables	Е	D	D			D			X	U/1	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428700 Other Federal Receivables	В	D	D			D			X	U/I	E U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700 Other Federal Receivables	Е	D	D			D			X	U/I	E U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1701	428700 Other Federal Receivables	В	D	D			D			X	U/I	E U	X/K/N	ES/ET	N	-	+	1, 6
S/P	1701	428700 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		Offsetting collections (previously unavailable)																	
S/P	1702	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	D			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	D			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			X	Е		K/N	EG	N	+	-	
S/P	1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	OTR/SEQ U/I	E U	X/K/N	EG/EP/ER	N	+	-	1, 8
S/P		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ U/I	E U	X/K/N	EG/EP/ER	N	-	+	1, 8
S/P	1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	SEQ U/I	E U	X/K/N	ET	N	+	-	1, 8
S/P	1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	SEQ U/I	E U	X/K/N	ET	N	-	+	1, 8
S/P	1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	ATB U/I	E U	X/K/N	TR	N	+	-	1, 8
S/P	1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB U/I	E U	X/K/N	TR	N	-	+	1, 8
S/P	1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	OTR/SEQ U	U	N	EG	N	+	-	1, 8
S/P	1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ U	U	N	EG	N	-	+	1, 8
S/P	1702	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	SEQ U	U	N	ET	N	+	-	1, 8

### SUPPLEMENT

				Debit/ ]	Reimb Flag	Apport Cat	Auth Type	Avail BEA F Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P 1	702	2   438400   Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	-	+	1, 8
		2 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D			X	-	U	U	N	EP	N	+	-	
S/P	1	Nonexpenditure transfers:																		
S/P 1	710	Spending authority from offsetting collections transferred to other accounts (-)																		+
			Е	С	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	710	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	710	1 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	710		Е	С	R		S	D	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	711	Spending authority from offsetting collections transferred from other accounts		-																
S/P 1	711	417000 Transfers - Current-Year Authority	E	D	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	711	417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	D		S	D	F		X	XXX	U	U	X/K/N	EG	N	+	-	1
S/P 1	711	417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		S	D	F		X	XXX	U	U	X/K/N	EG	N	-	+	1
S/P 1	711	417300 Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	E	D	D		S	D	F		X	XXX	U	U	X/K/N	EG	N	+	-	
S/P 1	711	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	711	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	711	423100 Unfilled Customer Orders With Advance - Transferred - No Offset	Е	D	R		S	D	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		Adjustments:																-		
S/P 1	720	Capital transfer of spending authority from offsetting collections to general fund (-)	)																	
S/P 1	720	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	720	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 1	721	Spending authority from offsetting collections permanently reduced (-)																		
S/P 1	721	439200 Permanent Reduction - New Budget Authority	Е	С	D		S	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	722	2 Unobligated balance of spending authority from offsetting collections permanently	reduc	ed (-)														<del>                                     </del>		+
S/P 1	722	2   439300   Permanent Reduction - Prior-Year Balances	E	С	D		S	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	722	2 439300 Permanent Reduction - Prior-Year Balances	E	С	D		S	D			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	722	2 439300 Permanent Reduction - Prior-Year Balances	E	С	R		S	D			X	OTR	U	U	N	EG/ER	N	+	-	
																			L	
S/P 1	723	New and/or unobligated balance of spending authority from offsetting collections to	empor	arily red	duced (	-)														
S/P 1	723	B   438200   Temporary Reduction - New Budget Authority	E	C	D		S	D			X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	

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

Assoc. Report	_	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		 BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Ad Credit In	ldl. fo.
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D			X	OTR/SEO	U	U	X/N	EP/ER	N	+		=
S/P			Temporary Reduction - New Budget Authority	E	C	D		S	D			X	SEQ	U	U	X/N	ET	N	+	-	$\dashv$
S/P			Temporary Reduction - New Budget Authority	E	C	D		S	D			X	ATB	U	U	X/N	TR	N	+	-	$\dashv$
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D		S	D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	$\dashv$
S/P			Temporary Reduction - Prior-Year Balances	E	C	D		S	D			X	OTR	U	U	N	EG	N	+	-	$\dashv$
																					$\neg$
S/P	1724	Spending	g authority from offsetting collections precluded from obligation (limitat	ion on o	bligatio	ons) (-)															$\neg$
S/P	1724	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D			X		U	U	N	EP	N	+	-	ī
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	+	-	ī
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	-	+	ī
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D			X		U	U	N	EG/ER	N	+	- 1	ı
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	Е	С	D		S	D			X		Е		K/N	EG	N	+	- 1	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	-	+	1
S/P	1725	Spending	g authority from offsetting collections applied to repay debt (-)																		
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D/R		S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		_ ^	g authority from offsetting collections applied to liquidate contract authority	rity (-)																	_
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	+	-	
		~																			_
S/P			g authority from offsetting collections substituted for borrowing authori	,	I _			_													_
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	+	-	_
			4 1 12 41 24 6 66 442 11 42																		_
S		Anticipa	ted spending authority from offsetting collections:			1	T .														-
S	1740	Anticina	ted collections, reimbursements, and other income																		$\dashv$
S			Anticipated Collections From Non-Federal Sources	Е	D	D			D	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	2
S			Anticipated Collections From Federal Sources	E	D	D			D	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S			Anticipated Reimbursements	E	D/C	R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S			Anticipated Expenditure Transfers from Trust Funds	E	D	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
	1,.0	.21000	1 1						-					+ -		12.11	30,20,2,2,2,1,2,1,2,1,1,1,1,1,1,1,1,1,1,1	1			$\exists$
S	1741	Anticipa	ted nonexpenditure transfers of spending authority from offsetting colle	ctions (1	net) (+ c	or -)															$\exists$
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2	2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
			1																	-+	$\dashv$

#### SUPPLEMENT

		e USSGL . Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail B	EA F	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Statu	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl Info
S	1742	Anticipated capital transfers and redemption of debt (spending authority from o	ffsetting	collecti	ons) (-)																	
S	1742	2 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1743	3 Anticipated spending authority from offsetting collections precluded from obliga (-)	ition (lim	itation	on obliş	gations)																
S	1743	3 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	С	D		S		D						U		X/N	EG/EP/ER	N	+	-	2
S	1743	3 439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S		D						U		X/N	EG/EP/ER	N	+	-	2
S	1744	4 Anticipated spending authority from offsetting collections permanently or tempor	orarily re	educed (	(-)																	
S	1744	4   438600   Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		S		D				X	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1744	4 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S		D				X	ATB/OTR/SEQ	U		X/N	EG	N	+	-	2
S	1744	4 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S		D				X	OTR/SEQ	U		X/N	EP/ER	N	+	-	2
S	1744	4 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S		D				X	SEQ	U		X/N	ET	N	+	-	2
S	1744	4 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S		D				X	ATB	U		X/N	TR	N	+	-	2
S/P S	1750	0 Spending authority from offsetting collections, discretionary (total) This line is calculated. Equals sum of lines 1700 through 1744.																				
P		This line is calculated. Equals sum of lines 1700 through 1727.																			<u> </u>	
S/P		Mandatory:																				
																					<u> </u>	<u> </u>
S/P		0 Collected																			<u> </u>	1
S/P		0 421200 Liquidation of Deficiency - Offsetting Collections	Е	D D	D				M		F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	1.5
S/P		0 422200 Unfilled Customer Orders With Advance	E	D/C	R				M		E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		0 422200 Unfilled Customer Orders With Advance	В	D/C	R				M M		E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P S/P		0   423110   Unfilled Customer Orders With Advance - Transferred - With Offset 0   425200   Reimbursements Earned - Collected From Federal/Non-Federal Exception	E E	D	R R				M		F E/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	+	<u> </u>	<del>                                     </del>
S/P	1800	Sources Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D	K			1	M		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	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			1	М		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	E	D	D			1	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	E	D	D			1	M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		0 426100 Actual Collections of Business-Type Fees	E	D	D			1	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	E	D	R			1	M				X		U	U	N	EP	G	+	-	
S/P	1800	0 426100 Actual Collections of Business-Type Fees	Е	D	D			1	M				X		U/E	U	X/K/N	ES/ET	N	+	-	6

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

											TAS TAS			Fii			
Assoc.	Line	USSGL	Regin/	Dehit/	Reimb	Annort	Auth	Avail BEA Borrow Fed/	Year of	PY	Status Status			Financing Account			Addl.
Report		Acct. USSGL Account Title	-	Credit				Time Cat Source Nonfed		Adj	Reduction Type SF 133 Sch P		Fund Type	Code	Debit	Credit	
S/P	1800	426200 Actual Collections of Loan Principal	Е	D	D			M		X	U U	N	EP/ER	D/G	+	-	
S/P	1800	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	426200 Actual Collections of Loan Principal	Е	D	R			M		X	U U	N	EP	G	+	-	
S/P	1800	426300 Actual Collections of Loan Interest	E	D/C	D			M		X	U U	N	EP/ER	D/G	+	-	
S/P	1800	426300 Actual Collections of Loan Interest	E	D	D			M		X	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426300 Actual Collections of Loan Interest	Е	D/C	R			M		X	U U	N	EP	G	+	-	
S/P	1800	426400 Actual Collections of Rent	Е	D	D			M		X	U U	N	EP/ER	D/G	+	_	
S/P		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	426500 Actual Collections From Sale of Foreclosed Property	E	D	D			M		X	U U	N	EP/ER	D/G	+	-	
S/P	1800	426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			M		X	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1800	426500 Actual Collections From Sale of Foreclosed Property	Е	D	R			M		X	U U	N	EP	G	+	-	
S/P	1800	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M		X	U U	N	EP/ER	D/G	+	-	
S/P		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		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		426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M		X	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M		X	UUU	N	EP	N	+	-	
S/P	1800	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	427100 Actual Program Fund Subsidy Collected	Е	D	D			M		X	U U	N	EP/ER	D/G	+	-	
S/P	1800	427100 Actual Program Fund Subsidy Collected	Е	D	D			M		X	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427300 Interest Collected From Treasury	Е	D/C	D			M		X	U U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1800	427300 Interest Collected From Treasury	Е	D/C	D			M		X	U U	N	EP/ER	D/G	+	-	
S/P	1800	427500 Actual Collections From Liquidating Fund	Е	D	D			M		X	U U	N	EP/ER	D/G	+	-	
S/P	1800	427500 Actual Collections From Liquidating Fund	Е	D	D			M		X	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427600 Actual Collections From Financing Fund	Е	D	D			M		X	U U	N	EP/ER	D/G	+	-	
S/P	1800	427600 Actual Collections From Financing Fund	Е	D	D			M		X	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M		X	U U	N	EP/ER	D/G	+	-	
S/P	1800	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	+	-	
S/P	1800	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M		X	U/E U	X/K/N	ES/ET	N	+	-	6
S/P	1800	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M		X	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		Change in uncollected payments, Federal sources (+ or -)															
S/P	1801	422100 Unfilled Customer Orders Without Advance	Е	D/C	R			M E/F		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1801	422100 Unfilled Customer Orders Without Advance	В	D/C	R			M E/F		X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1801	422100 Unfilled Customer Orders Without Advance	Е	D/C	R			M F		X	U U	N	EP	G	+	-	1, 7
S/P	1801	422100 Unfilled Customer Orders Without Advance	В	D/C	R			M F		X	U U	N	EP	G	-	+	1, 7
S/P	1801	422300 Uncollected Subsidy from Program Account	Е	D/C	D			M F		X	U U	N	EP/ER	D/G	+	-	1, 7
S/P		422300 Uncollected Subsidy from Program Account	В	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

			USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Report on I	Buaget	Execution	and Bu	lagetary	Kesoi	urces and Budge	et Prog	ram a	ına Fin	ancing Schedule				
Assoc. Report			USSGL Account Title			Reimb Flag			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit C		Addl. Info.
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	-	+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	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	В	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	Е	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1801	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D			M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P			Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P			Receivable From the Liquidating Fund	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801		Receivable From the Financing Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801		Receivable From the Financing Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Other Federal Receivables	Е	D	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801		Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D			M			X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P			Other Federal Receivables	В	D	D			M			X		U/E	U	X/K/N	ES/ET	N	-		1, 6
														<u> </u>	_					-+	-, -
S/P	1802	Offsetti	ng collections (previously unavailable)			1															
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		M			X	SEQ	U/E	U	X/K/N	ET	N	+		1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		M			X	SEQ	U/E	U	X/K/N	ET	N	-	_	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		M			X	SEQ	U	U	X/N	ES	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		M			X	SEQ	U	U	X/N	ES	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S		M			X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+		1, 8

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

					Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source	Fed/ Nonfed	Year of PY BA Ad		s	TAS Status F 133			Fund Type	Financing Account Code		Credi	Addl. t Info.
S/P	1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	ζ.	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	ζ		U	U	N	EP	N	+	-	
S/P		Nonexpenditure transfers:																		
S/P	1810	Spending authority from offsetting collections transferred to other accounts (-)																		-
S/P	1810	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	С	D		S	M	F	X	ζ		U	U	X/N	EP	N	+	-	1
		416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	С	D		S	M	F	X	ζ		U	U	X/N	EP	N	-	+	1
		416700 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D		S	M	F	X	ζ.		U	U	X/N	EP	N	+	-	
		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	+	-	
		417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	C	D		S	M	F	X		XXX	U	U	X/N	EP	N	+	-	1
		417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		S	M	F	X		XXX	U	U	X/N	EP	N	-	+	1
		417300   Non-Allocation Transfers of Invested Balances - Transferred - Current- Year	Е	С	D		S	M	F	X	ζ	XXX	U	U	X/K/N	EP	N	+	-	
		417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R		S	M	F	X	ζ.		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	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 - No Offset	Е	С	R		S	M	F	NEW X	ζ		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	Spending authority from offsetting collections transferred from other accounts																		+
S/P	1811	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	Е	D	D		S	M	F	X	ζ		U	U	X/N	EP	N	+	-	1
S/P	1811	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	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 - Current-Year	Е	D	D		S	M	F	X	ζ		U	U	X/N	EP	N	+	-	
		417000 Transfers - Current-Year Authority	E	D	D/R		S	M	F	X	ζ.		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S	M	F	X	ζ		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	M	F	X			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	423100 Unfilled Customer Orders With Advance - Transferred - No Offset	Е	D	R		S	M	F	NEW X	ζ		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
S/P		Adjustments:	I																	
C/D	1920	Canital transfer of anomaling authority from affecting collections to account the design of the control of the	`																	+-
		Capital transfer of spending authority from offsetting collections to general fund (-   415100   Actual Capital Transfers to the General Fund of the U.S. Government,   Current-Year Authority	E	С	D		S	M		X	ζ		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

Assoc. Report	-				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		Credit	Addl. Info.
S/P	1820	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	M		X		U	U	N	EP/ER	N	+	-	
S/P	1821	Spending authority from offsetting collections permanently reduced (-)																	
S/P			Е	С	D		S	M		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1821	1 439200 Permanent Reduction - New Budget Authority	Е	С	D		S	M		X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1822	2 Unobligated balance of spending authority from offsetting collections permanently	reduc	ed (-)															
S/P		2 439300 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	2 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	2 439300 Permanent Reduction - Prior-Year Balances	Е	C	R		S	M		X	OTR	U	U	N	EG	N	+	-	
S/P	1823	3 New and/or unobligated balance of spending authority from offsetting collections to	empor	arily r	educed (	-)													
S/P	1823	3   438200   Temporary Reduction - New Budget Authority	E	C	D	,	S	M		X	OTR/SEO	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			Е	С	D		S	M		X	SEQ	U	U	N	ES/ET	N	+	-	
S/P		3 438200 Temporary Reduction - New Budget Authority	Е	С	R		S	M		X	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1823	3 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	M		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	3 438300 Temporary Reduction - Prior-Year Balances	Е	С	R		S	M		X	SEQ	U	U	N	ER	N	+	-	
S/P	1824	4 Spending authority from offsetting collections precluded from obligation (limitation	n on o	bligatio	ns) (-)														
S/P			Е	C	D		S	M		X		U	U	N	EP	N	+	-	1
S/P		4 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	M		X		U	U	N	EP	N	-	+	1
S/P		1 2	Е	С	D		S	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1824	4 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	M		X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	4 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	M		X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825	5 Spending authority from offsetting collections applied to repay debt (-)																	
S/P		5 414600 Actual Repayments of Debt, Current-Year Authority	Е	C	D/R		S	M		X		U	U	N	EP/ER	D/G	+	-	
S/P			Е	C	D/R		S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1826	6 Spending authority from offsetting collections applied to liquidate contract authori	ity (-)																$\rightarrow$
S/P	1826	6 413200 Substitution of Contract Authority	Е	D/C	D/R		S	M		X		U	U	X/N	ER	N	+	- 1	8
S/P	1826	6 413500 Contract Authority Liquidated	Е	С	D		S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1927	7 Spending authority from offsetting collections substituted for borrowing authority	()																
S/P		77 Spending authority from offsetting conections substituted for borrowing authority (17) 414000 Substitution of Borrowing Authority	(-) E	C	D/R		S	M F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
3/1	104/	7 TITOOU Substitution of Bottowing Authority	ь		D/K		ن	IVI I'/F/I		Λ		U	U	A/IN	LC/EU/EW/EF/EW/ES/E1/TR	IN.	-		

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

Assoc. Report	Line No.	USSGL Account Title			Reimb Flag			Avail BEA Time Cat	Borrow Fed/ Source Nonfe		PY Adj	Reduction Type	TAS TAS Status Sta SF 133 Scl	tus Trans.	Fund Type	Financing Account Code	1	Credit	Addl. t Info.
S		Anticipated spending authority from offsetting collections:																	
S	1840	Anticipated collections, reimbursements, and other income																	
S	1840	406000 Anticipated Collections From Non-Federal Sources	E	D	D			M	N				U	N	EP/ER	D/G	+	-	2
S		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
S	1840	407000 Anticipated Collections From Federal Sources	E	D	D			M	E/F				U	N	EP/ER	D/G	+	-	2
S		407000 Anticipated Collections From Federal Sources	Е	D	D			M	E/F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		421000 Anticipated Reimbursements	Е	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	E	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 collection	ctions (1	net) (+	or -)														
S		416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		S	M					U	N	EP/ER	D/G	+	-	2
S		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		418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D		S	M					U	N	EP/ER	D/G	+	-	2
S	1841	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1842	Anticipated capital transfers and redemption of debt (spending authority from of	fsetting	r collect	ions) (-)													+	
S		404700 Anticipated Transfers to the General Fund of the U.S. Government -	E	C	D		S	M					U	N	EP/ER	D/G	+	<del></del>	2
		Current-Year Authority																	
S	1842	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1843	Anticipated spending authority from offsetting collections precluded from obliga (-)	tion (lin	 nitation	on oblig	gations)													
S	1843	439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S	М					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	18//	Anticipated spending authority from offsetting collections permanently or tempo	rarily r	educed	(-)													-	+
S		438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	E E	C	(-) D		S	M			X	OTR	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		S	M			X	OTR/SEQ	U	X/N X/N	EC/EG/EM/EF/ER/ES/E1/1R EG/EP/ER/TR	N	+	+	2
S		438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	M		+	X	SEQ	U	N	ES/ET	N	+	-	2
S		438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	R		S	M			X	SEQ	U	N	EG/EP/TR	N	+	_	2
	1044		-		1			171				SEQ	+ -	11	LO/DI/TIX	11	+ '-	<del>-</del>	+-
S/P	1850	Spending authority from offsetting collections, mandatory (total)			ļ														

Part 2 DRAFT
Fiscal Year 2025 Reporting

Section V

SUPPLEMENT

											TAS TAS			Financing	5		
Assoc	. Line	e USSGL	Begin/	Debit/ R	imb App	ort Auth	Avail BEA Borrow	Fed/ Year of	PY		Status Status	Trans.		Account			Addl.
Repor	t No.	. Acct. USSGL Account Title	End	Credit I	lag Ca	t Type	Time Cat Source	Nonfed BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
6		TI' !															
S		This line is calculated. Equals sum of lines 1800 through 1844.	1		<u> </u>												
-																	
P		This line is calculated. Equals sum of lines 1800 through 1827.															
S/P	1900	Budget authority (total)															
S		This line is calculated. Equals the sum of combined total of mandatory and discre															
		[Lines 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through			h 1330, 14	00											
		through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 18	00 throu	gh 1844].													1
P		This line is calculated. Equals the sum of combined total of mandatory and discre															
		[Lines 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through			h 1320, 14	00											
		through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18	00 throu	gh 1827].													
						_											
P	1901	Adjustment for new budget authority used to liquidate deficiencies (-)															
P		This line is not required to be supported by the USSGL at this time, but will be re	equired	n the futi	re.												
			1														
S		Adjustment for total budgetary resources subject to obligation limitation (-)															
S	1902	2   439504   Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	Е	C 1	D/R	C/P	M		X		U	X/N	ER/ES/ET	N	+	-	5
		Authority															
S	1902	2   439504   Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	E	C	D	S	M		X		U	X/N	ER	N	+	-	5
		Authority															
S	1902	2   439504   Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	E	C	R	S	M		X		U	X/N	ER/ES/ET	N	+	-	5
		Authority															
S	1910	0 Total budgetary resources															
S		This line is calculated. Equals the sum of combined total of unobligated balances,	budget	authority	[Lines 10	00											
		through 1068, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 th	hrough 1	276, 1300	through												1
		1330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1	744, 180	0 through	1844 and												i
		1902].															
P	1930	0 Total budgetary resources available															
P		This line is calculated. Equals the sum of combined total of unobligated balances	, budget	authority	, and line												
		1901 (Lines 1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 thro				75,											
		1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1	700 thro	ugh 1727	1800												
		through 1827, and 1901).															
P		Memorandum (non-add) entries:															

### SUPPLEMENT

								TAS TAS			Financing			
Assoc. Line	USSGL	Regin/ D	ebit/ Reim	h Annort	Auth	Avail BEA Borrow Fee	Year of PY				Account			Addl.
Report No.	Acct. USSGL Account Title		redit Flag			Time Cat Source Non				Fund Type		Debit	Credit	
_		l l								V1			_	=
P	All accounts:												<del></del>	$\vdash$
P 1940	Unobligated balance expiring (-)													$\overline{}$
	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		C D/R			D/M D/M		U	X	EC/EG/EM/EF/EN/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	-
	445000 Unapportioned - Unexpired Authority		D/C D/R			D/M D/M	B/P/		X	EC/EG/EM/EF/EN/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
	451000 Apportionments		D/C D/R			A/S D/M	D/17/	A U	X	EC/EG/EM/EF/EN/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		15
	461000 Allotments - Realized Resources		D/C D/R			A/S D/M		U	X	EC/EG/EM/EF/EN/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	15
	462000 Unobligated Funds Exempt From Apportionment		D/C D/R			A/S D/M	B/P/		X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	8
	470000 Commitments - Programs Subject to Apportionment		C D/R			A/S D/M	D/T/	A U	X	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	0
	472000 Commitments - Programs Subject to Apportuniment  472000 Commitments - Programs Exempt From Apportionment		C D/R			A/S D/M		U	X	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
F 1940	4/2000 Communents - Programs Exempt From Apportionment	E	C D/K			A/S D/M		0	Λ	EC/EG/EW/EF/ER/ES/E1/1R	IN	T	<u> </u>	-
P 1941	Unexpired unobligated balance, end of year													-
P 1941	442000 Unapportioned Authority - Pending Rescission	Е	C D/R			D/M		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	-
P 1941	443000 Unapportioned Authority - Pending Rescission  443000 Unapportioned Authority - OMB Deferral		C D/R			D/M		U	N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
P 1941	445000 Unapportioned - Unexpired Authority		D/C D			M	B/P/		N	EC/EG/EM/EF/EN/ES/E1/1R EP/ER	D/G	-	+	9
	445000 Unapportioned - Unexpired Authority		D/C D/R			D/M	B/P/		N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		9
	451000 Apportionments		D/C D/K			A/S M	D/T/	A U	N	EC/EG/EM/EF/EN/ES/E1/1R EP/ER	D/G	-	+	15
	451000 Apportionments 451000 Apportionments		D/C D/R			A/S M		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	451000 Apportuniments 461000 Allotments - Realized Resources		D/C D/K			A/S D/M		U	N	EC/EG/EM/EF/EN/ES/E1/1R EP/ER	D/G	-	+	15
P 1941 P 1941	461000 Allotments - Realized Resources  461000 Allotments - Realized Resources		D/C D/R			A/S M A/S D/M		U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	15
P 1941 P 1941	462000 Unobligated Funds Exempt From Apportionment		D/C D/R D/C D			A/S D/M	B/P/		N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	8
P 1941 P 1941	462000 Unobligated Funds Exempt From Apportionment  462000 Unobligated Funds Exempt From Apportionment		D/C D/R			A/S M A/S D/M	B/P/		N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 1941 P 1941	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund		D/C D/R D/C D	Е		A/S D/M	B/P/	X U	N N	EC/EG/EM/EP/ER/ES/E1/1R EG/EP	N N		+	8
P 1941	(ESF)	Е	D/C   D	E		M			IN	EG/EP	IN	-		
P 1941	470000 Commitments - Programs Subject to Apportionment	Е	C D			A/S M		U	N	EP/ER	D/G	-	+	
	470000 Commitments - Programs Subject to Apportionment		C D/R			A/S D/M		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	472000 Commitments - Programs Exempt From Apportionment		C D			A/S M		U	N	EP/ER	D/G	-	+	
	472000 Commitments - Programs Exempt From Apportionment		C D/R			A/S D/M		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	Special and non-revolving trust funds only:	T T											<u> </u>	
P 1950	Other balances withdrawn and returned to unappropriated receipts												<del></del>	
	435500 Cancellation of Appropriation From Unavailable Receipts	Е	C D	1		D/M	X	U/E	X/N	ES/ET	N	_	+	-
	435600 Cancellation of Appropriation From Invested Balances		C D			D/M D/M	X	U/E	X/N X/N	ES/ET ES/ET	N N	-	+	$\vdash$
	435700 Cancellation of Appropriation From Invested Balances  435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or					D/M D/M	X	U/E			N N			
P 1950	435/00 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	C D			D/M	X	U/E	X/N	ES/ET	IN .	-	+	
	Unobligated balance expiring												1	
P 1951	442000 Unapportioned Authority - Pending Rescission	E	C D/R		1	D/M		U	X	ES/ET	N	-	+	

### SUPPLEMENT

Assoc. Line Report No.	USSGL Acct. USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Borro Time Cat Source		Year of BA Ad		TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P 1951	443000 Unapportioned Authority - OMB Deferral	Е	С	D/R			D/M				U	X	ES/ET	N	-	+	
	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M		B/P/	X	U	X	ES/ET	N	-	+	9
P 1951	451000 Apportionments	Е	D/C	D/R			A/S D/M				U	X	ES/ET	N	-	+	15
P 1951	461000 Allotments - Realized Resources	Е	D/C	D/R			A/S D/M				U	X	ES/ET	N	-	+	15
P 1951	470000 Commitments - Programs Subject to Apportionment	Е	С	D/R			A/S D/M				U	X	ES/ET	N	-	+	
P 1951	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/M				U	X	ES/ET	N	-	+	
P 1952	Expired unobligated balance, start of year																
P 1952	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F	X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F	X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
	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
	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
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			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 1953	Expired unobligated balance, end of year																
	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M		B/P/	X	Е	N	ES/ET	N	-	+	9
	1 ,																
P 1954	Unobligated balance canceling		1		1												
	435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M		X		Е	K	ES/ET	N	-	+	
	435600 Cancellation of Appropriation From Invested Balances	Е	С	D			D/M		X		Е	K	ES/ET	N	-	+	
	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or	Е	С	D			D/M		X		Е	K	ES/ET	N	-	+	
	Special Funds																$\vdash$
P 1955	Other balances withdrawn and returned to general fund	L												1	-	-	$\vdash$
	435000   Canceled Authority	Е	С	D			D/M		X		II/E	X/K/N	ES/ET	N	_	+	
	435100 Canceled Authority 435100 Partial or Early Cancellation of Authority	E	C	D			D/M D/M		X			X/K/N	ES/ET ES/ET	N N	-	+	
r 1955	+55100 I arriar of Larry Cancellation of Authority	E	C	ע			D/WI		X		U/E	A/N/IN	E3/E1	IN	+-		
S	STATUS OF BUDGETARY RESOURCES																
S	New obligations and upward adjustments:																
S	Direct:																
	Category A (by quarter)																igsquare
S 2001	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		M		X		U	N	EP/ER	D/G	-	+	1, 10

Assoc Repor		USSGL Acct.	USSGL Account Title	-		Reimb Flag	Appor Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
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	+	-	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		М		X		U	N	EP/ER	D/G	-	+	13
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001		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	E	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	E	D/C	D	A		M		X		U	N	EP/ER	D/G	-	+	13
																		i	
S	2002		y B (by project)															ļ	
S	2002		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		M		X		U	N	EP/ER	D/G	-		1, 4, 10
S	2002	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
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		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	$oxed{oxed}$	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 18
S	2002		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	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X		U	N	EP/ER	D/G	-	+	4, 13

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

			USSGL Crosswalk - SF 13	3 anu	Scried	iule P	- Report on E	suuge	Execution	allu bu	lugetary	Resu		t Flogran	i aliu Filiai	icing Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit				BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch	tus Trans.	Fund Type	Financing Account Code	Debit (	Credit	Addl. Info.
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	2002	488200	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	Е	D/C	D	В		M			X		U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		M			X		U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 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	from apportionment				•													
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M			X		U	N	EP/ER	D/G	-	+	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		M			X		U	N	EP/ER	D/G	+	-	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 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
S	2003	488200	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	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M			X		U	N	EP/ER	D/G	-	+	1, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		M			X		U	N	EP/ER	D/G	+	-	1, 10
S	2003	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	2003	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			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	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M			X		U	N	EP/ER	D/G	-	+	19

### SUPPLEMENT

Assoc Repor		USSGL Acct. USSGL Account Title	-	Debit/ Credit			Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch F	Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
S	2003	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 14
S		490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	Е	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 14
S	2003	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	2003	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	2003	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S		498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е	M		X	U	N	EP/ER	D/G	-	+	13
S	2004	Direct obligations (total)														
S		This line is calculated. Equals sum of lines 2001 through 2003.														
S		Reimbursable:														
S	2101	Category A (by quarter)	•	•												
S	2101	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2101	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2101	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	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	2101	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101	490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	490200 Delivered Orders - Obligations, Paid	Е	D/C	R	A	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2101	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	R	A	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 14
S	2101	490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	A	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 14
S	2101	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	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	2102	Category B (by project)														
S	2102	480100 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	2102	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
S	2102	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 18
S	2102	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102	488200 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	2102	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102	490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10

### SUPPLEMENT

Assoc. Report	Line No.		-	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. t Info.
S	2102	490200 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	2102	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102	498200 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
S	2103	Exempt from apportionment														
S	2103	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	R	E	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2103	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	E	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	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		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2103	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	488200 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	2103	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2103	490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103	490200 Delivered Orders - Obligations, Paid	Е	D/C	R	Е	D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2103	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 14
S	2103	490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	Е	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 14
S	2103	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	Е	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2104	Reimbursable obligations (total)													<b></b>	
S		This line is calculated. Equals sum of lines 2101 through 2103.														
															<b></b>	
		New obligations, unexpired accounts													<b></b>	
		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 10
		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 10
		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C			D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S		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
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		BAL/NEW		U	X/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	D/M	BAL/NEW		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 18
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+		1, 18
S		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

# 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	Avail BEA Borrow Fed Time Cat Source Nonf		PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
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
		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 10
		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 10
S 2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S 2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 2170	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S 2170	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	19
S 2170	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 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	E	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	E	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	Obligat	tions ("upward adjustments"), expired accounts														
		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
		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
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/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	Е	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 ob	oligations and upward adjustments (total)														
S		ne is calculated. Equals sum of lines 2001 through 2003 and 2101 through 304 and 2104. Also equals the sum of lines 2170 and 2180.	2103. A	Also equ	als the	sum of										
S	Unoblig	gated balance:														
S	Apporti	ioned, unexpired accounts:														
S 2201	Availab	ble in the current period														
S 2201	451000	Apportionments	Е	D/C	D		A M			U	N	EP/ER	D/G	-	+	15

### SUPPLEMENT

Report		USSGL					Apport			Borrow Fed					TAS Status			Financing Account			Addl.
	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	me Cat	Source Nonf	ed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2201	451000	Apportionments	Е	D/C	D/R		A	A D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2201	461000	Allotments - Realized Resources	Е	D/C	D		A	A M					U		N	EP/ER	D/G	-	+	15
S	2201	461000	Allotments - Realized Resources	Е	D/C	D/R		A	A D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	С	D		A	A M					U		N	EP/ER	D/G	-	+	
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R		A	A D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			e in subsequent periods		T	1															
			Apportionments	Е	D/C	D			S M					U		N	EP/ER	D/G	-	+	15
			Apportionments	E	D/C	D/R			S D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
			Allotments - Realized Resources	E	D/C	D			S M					U		N	EP/ER	D/G	-	+	15
			Allotments - Realized Resources	E	D/C	D/R			S D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
			Commitments - Programs Subject to Apportionment	E	С	D			S M					U		N	EP/ER	D/G	-	+	
S	2202	470000	Commitments - Programs Subject to Apportionment	E	С	D/R		5	S D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			ted (+ or -)		T																
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D		A	/S M					U		N	EP/ER	D/G	-	+	2
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		A	/S D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Exempt	from apportionment, unexpired accounts																		
			e in the current period		_																
			Unobligated Funds Exempt From Apportionment	Е	D/C	D			A M			B/P/X		U		N	EP/ER	D/G	-	+	8
			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A	A D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Commitments - Programs Exempt From Apportionment	E	С	D		A						U		N	EP/ER	D/G	-	+	
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A	A D/M			-		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2302	Availabl	e in subsequent periods			ļ.															
S	2302	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		9	S M			B/P/X		U		N	EP/ER	D/G	-	+	8
S	2302	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		9	S D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		5	S M					U		N	EP/ER	D/G	-	+	
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		5	S D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2303	Anticina	ted (+ or -)			<u> </u>															
			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D		A	/S M					U		N	EP/ER	D/G	-	+	2
			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			/S D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Unannar	rtioned, unexpired accounts																		
- 5		опаррог	tioned, unexpired accounts								+	+		1	1					$\longrightarrow$	-

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

		Hecci		D : /	D 1://	D : 1 4		I DE A D	EV	37 6	D37			TAS		Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appor Flag Cat	Type Time	BEA Borrov	e Nonfed	Year of BA	PY Adj	Reduction Type		Status Trans. Sch P Code	Fund Type	Account Code	Debit	Credit I	ddl. nfo.
S	2401	Deferre	d																一
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			ld pending rescission																
S	2402	442000	Unapportioned Authority - Pending Rescission	E	C	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2402	Other																	_
S			Unapportioned - Unexpired Authority	Е	D/C	D		M			B/P/X		U	N	EP/ER	D/G	_	+	9
S			Unapportioned - Unexpired Authority  Unapportioned - Unexpired Authority	E	D/C D/C	D/R		D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-		9
S			Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D/K E		M			D/I'/A		U	N N	EC/EG/EM/EF/ER/ES/E1/1R EG/EP	N	-	+	9
3	2403	403300	(ESF)	Е	D/C	D E		IVI					U	IN	EG/EP	N	-	+	
S			ated (+ or -)																
S			Anticipated Resources - Unapportioned Authority	Е	D/C	D		M					U	N	EP/ER	D/G	-		2
S	2404	449000	Anticipated Resources - Unapportioned Authority	Е	D/C	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	2412	Unexpir	ed unobligated balance: end of year															-	_
S		2403 (fo	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 or unexpired accounts only), and 2404 (for unexpired accounts only). The d from the total on line 2500.																
S		Expired	accounts																
S	2413	Expired	unobligated balance: end of year																_
S	2413	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R A/B/E	3	D/M			B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2490	Unoblig	ated balance, end of year (total)																$\dashv$
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 104 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.	2301, 230	2, 2303	3, 2401, 2402,													
S	2500	Total bu	idgetary resources																
S			e is calculated. Equals sum of detailed lines 2001 through 2404, and 2413 on line 1910.	. This an	nount e	quals the													
S		Memora	andum (non-add) entries:																
S			to apportionment unobligated balance, end of year																
S			Unapportioned Authority - Pending Rescission	Е	C	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Unapportioned Authority - OMB Deferral	E	C	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	445000	Unapportioned - Unexpired Authority	Е	D/C	D		M			B/P/X		U	N	EP/ER	D/G	-	+	9

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin, End			Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S	2501	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2501	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2501	451000	Apportionments	Е	D/C	D		A/S	M					U		N	EP/ER	D/G	-	+	15
S	2501	451000	Apportionments	Е	D/C	D/R		A/S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2501	461000	Allotments - Realized Resources	Е	D/C	D		A/S	M					U		N	EP/ER	D/G	-	+	15
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M					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			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	С	D		A/S	M					U		N	EP/ER	D/G	-	+	
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502	Exempt	from apportionment unobligated balance, end of year																	$\rightarrow$	-
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	М			B/P/X		U		N	EP/ER	D/G	_	+	8
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S			Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M					U		N	EG/EP	N	-	+	
S	2502	465000	Allotments - Expired Authority	Е	D/C	D/R	Е		D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S			Commitments - Programs Exempt From Apportionment	Е	С	D		A/S	M					U		N	EP/ER	D/G	-	+	
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		CHANG	EE IN OBLIGATED BALANCE	<u> </u>																$\Rightarrow$	
S/P		Unpaid	obligations:																	_	
S/P	3000	Unpaid	obligations, brought forward, Oct 1																		
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	10
S/P	3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	10
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	2001	Adiustr	ent to unpaid obligations, brought forward, Oct 1 (+ or -)																		
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G		+	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/K D	A/D/E		M	F		B/P		U/E	U	N N	EC/EG/EM/EP/EN/ES/E1/1R EP/ER	D/G	-	+	$\overline{}$
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	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 N	_	+	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/K			M M	1		B/P		U	U	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		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	-	+	

### SUPPLEMENT

												77.46	75.4	.		т			
Assoc	Line	USSGL		Dogin/	Dobi#	Daimh	Annout	A mth	Avail BEA Borrow Fed/	Veen of	PY	TAS				Financing	5		Addl.
Assoc. Report		Acct.	USSGL Account Title	-	Credit		Apport Cat		Time Cat Source Nonfed	Year of BA	Adj			Trans. Code	Fund Type	Account Code	Debit	Credit	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M		B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M F		B/P	U	U	N	EP/ER	D/G	-	+	$\Box$
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M		B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\vdash$
S/P	3010	New obl	ligations, unexpired accounts																
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	-	+	1, 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	3010	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	3010	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	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X	U	U	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	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	U	U	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	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	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	N	EP/ER	D/G	+	-	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		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			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	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

### SUPPLEMENT

Assoc. Report			-	Debit/ Credit		Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P	3010	0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, P	aid E	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	0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, P	aid E	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G	-	+	13
S/P	3011	1 Obligations ("upward adjustments"), expired accounts	·														
S/P		1   480100   Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P		1 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M	BAL/NEW		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	3011	1   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		1   488100   Upward Adjustments of Prior-Year Undelivered Orders - Obligations Unpaid		D/C	D/R	A/B/E	D/M		X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	13
S/P		1   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations   Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P		1   490100   Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P		1   490100   Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	1   490200   Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M	BAL/NEW	X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	3011	1 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, U	Jnpaid E	D/C	D/R	A/B/E	D/M		X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	1   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, P	aid E	D/C	D/R	A/B/E	D/M		X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P		2 Adjustment for existing unpaid obligations 2 480110 Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D	A/B/E	M		P/X	U	U	N	EP/ER	D/G	_	+	
S/P		2 480110 Reinstated Undelivered Orders - Obligations, Unpaid	E	C	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		2 490110 Reinstated Orders - Obligations, Unpaid	E	C	D/K	A/B/E	M		P/X	U	U	N N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	-	+	+
S/P		2 490110 Reinstated Delivered Orders - Obligations, Unpaid	E	C	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	-	+	+-+
3/1	3012	2 490110 Reinstated Delivered Orders - Ooligations, Olipaid	E	C	D/K	A/D/E	D/M		r/A	U/E	U/E	A/K/N	EC/EG/EW/EF/ER/ES/E1/1R	IN	-		$\vdash$
S/P	3020	0 Outlays (gross) (-)															+-+
S/P		0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
S/P		0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E	D/M	BAL/NEW		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P		0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/K	A/B/E	M	DAL/NE W	X	U	U	N	EP/ER	D/G	+	-	1, 18
S/P		0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M		X	U	U	N	EP/ER	D/G D/G	-	+	1, 18
S/P		0 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations Prepaid/Advanced		D/C	D/R	A/B/E	D/M	BAL	X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	13
S/P	3020	0 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	3020	0 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	19
S/P	3020	0 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	0 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	0 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/NEW	X	U	U	N	EG/ER	N	-	+	1, 14
S/P	3020	0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, P	aid E	D/C	D/R	A/B/E	D/M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	3020	0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, P	aid E	D/C	D	A/B/E	M		X	U	U/E	N	EP/ER	D/G	+	-	13

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borro		Year of BA	PY Adj	TA Stat Reduction Type SF 1	us St		Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P			obligations transferred to other accounts (-)					- 3									- contrapt	1			
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			M	F		X	U		U	N	EP/ER	D/G	_	+	$\vdash$
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/M	F		X	U/1			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\vdash$
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D	D/K			M	F		X	U		U	N	EC/EG/EM/EF/ER/ES/E1/TR  EP/ER	D/G	-	+	$\vdash$
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/M	F		X	U/I			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	$\vdash$
3/1	3030	493100	Delivered Orders - Obligations Transferred, Olipaid	Е	ъ	D/K			D/IVI	Г		Λ	0/1		J/15	A/K/IN	EC/EG/EM/EF/ER/ES/E1/TR	IN	_		+
S/P	3031	Unnaid a	obligations transferred from other accounts																		
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D			M	F		X	U		U	N	EP/ER	D/G	_	+	$\vdash$
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	C	D/R			D/M	F		X	U/I			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	C	D			M	F		X	U		U	N	EP/ER	D/G		+	+
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	C	D/R			D/M	F		X	U/I			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	+
5/1	3031	473100	Denvered Orders - Obligations Transferred, Oripaid	L		D/K			D/W	1		71	0/1		J/12	201011	EC/EG/EM/EI/ER/ES/ET/TR	- 11			+-
S/P	3040	Recoveri	ies of prior year unpaid obligations, unexpired accounts (-)																		
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			X	U		U	N	EP/ER	D/G	-	+	12
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X	U		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			X	U		U	N	EP/ER	D/G	-	+	12
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X	U		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041	Recoveri	ies of prior year unpaid obligations, expired accounts (-)																		$\overline{}$
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X	Е		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X	Е		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3050	Unpaid o	obligations, end of year																		
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P/X	U		U	N	EP/ER	D/G	-	+	10
S/P	3050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P/X	U/I	E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M			P/X	U		U	N	EP/ER	D/G	-	+	
S/P	3050	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M			P/X	U/1	Е	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M	F		B/P/X	U		U	N	EP/ER	D/G	-	+	
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F	<u> </u>	B/P/X	U/I	E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X	U		U	N	EP/ER	D/G	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X	U/I	E U	J/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

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	١	HOOOL		D . ,	D 1	ъ.,	١		, II DE L	F 1/	T/ 6	DX/	TAS				Financing		, ,	
Assoc Repor		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat		Avail BEA Borro		Year of BA	PY Adj			s Trans. Code	Fund Type	Account Code	Dehit	Credit	Addl.
	-									romeu	DA					• • • • • • • • • • • • • • • • • • • •		Debit		
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X	U	U	N	EP/ER	D/G	-	+	13
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	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
			Unpaid																	ı l
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X	U	U	N	EP/ER	D/G	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Reinstated Delivered Orders - Obligations, Unpaid	E	С	D	A/B/E		M			P/X	U	U	N	EP/ER	D/G	-	+	1
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е	C	D/R	A/B/E		D/M			P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	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:																	
5/1		Cheone	eccu 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	3060	422300	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			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	-	+	1
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	-	+	
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	-	+	
COR	2071	4 11 /																<u> </u>	$\vdash$	$\vdash$
S/P		v	ment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)	-	D/C	-			Dat			D/D			37/17/27	D.T.		<u> </u>	$\vdash$	$\vdash$
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F F/E		B/P	U/E		X/K/N	ET EG/EG/EM/ED/ED/EG/ET/ED	N	-	+	$\vdash$
S/P	3061	422100	Unfilled Customer Orders Without Advance	E	D/C	R	l	1	D/M	E/F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	. 1

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

										TAS TA	c	-	Financing			
Assoc. Line	ue USSGL	Regin/	Debit/	Reimh	Annort	Auth	Avail BEA Born	ow Fed/	Year of PY	Status Stat			Account			Addl.
Report No.		0		Flag	Cat		Time Cat Sour		BA Adj	Reduction Type SF 133 Sch				Debit	Credit	
S/P 3061	1 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	Е	D	D			M	F	P	U U	N	EG/EP	N	- 1	+	
S/P 3061	1 422500 Expenditure Transfers From Trust Funds - Receivable	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	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	UU	N	EG	N	-	+	5
S/P 3061	1 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	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	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	11 423300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F	B/P	U/E U/.	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	11 423400 Other Federal Receivables - Transferred	Е	D/C	D <del>/R</del>			D/M	F	B/P	U/E U/.	E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	1 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	11 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	1 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	- 1	+	
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	1 428600 Receivable From the Financing Fund	E	D/C	D			D/M		B/P	U/E U/.	E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3061	11 428700 Other Federal Receivables	Е	D/C	D			M		B/P	U U/.	E N	EP/ER	D/G	-	+	
S/P 3061	11 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	1 428700 Other Federal Receivables	E	D/C	R			D		P	U U	N	ER	N	- 1	+	
S/P 3070	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)														Ī	
S/P 3070	70 422100 Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F	X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3070	70 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3070	70 422100 Unfilled Customer Orders Without Advance	E	D/C	R			M	F	X	UUU	N	EP	G	-	+	1, 7
S/P 3070	70 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X	U U	N	EP	G	+	-	1, 7
S/P 3070	70 422300 Uncollected Subsidy from Program Account	E	D/C	D			M	F	X	UUU	N	EP/ER	D/G	- 1	+	1, 7
S/P 3070	70 422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X	UUU	N	EP/ER	D/G	+	-	1
	70 422300 Uncollected Subsidy from Program Account	E	D	D			M	F	X	UUU	N	EG/EP	N	- 1	+	1
S/P 3070	70 422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X	UUU	N	EG/EP	N	+	-	1
S/P 3070	0 422500 Expenditure Transfers From Trust Funds - Receivable	E	D	D			D/M	F	X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3070	10 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	70   425100   Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F	X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3070	70 425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3070	0 425100 Reimbursements Earned - Receivable	E	D/C	R			M	F	X	U U	N	EP	G	-	+	1, 7
S/P 3070	0 425100 Reimbursements Earned - Receivable	В	D/C	R			M	F	X	U U	N	EP	G	+	-	1, 7
S/P 3070	0 428300 Interest Receivable From Treasury	E	D/C	D			M		X	U U	N	EP/ER	D/G	-	+	1
S/P 3070	0 428300 Interest Receivable From Treasury	В	D/C	D			M		X	U U	N	EP/ER	D/G	+	-	1
S/P 3070	0 428300 Interest Receivable From Treasury	E	D/C	D			D/M		X	U U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070	0 428300 Interest Receivable From Treasury	В	D/C	D			D/M		X	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1

### SUPPLEMENT

									TAS TAS	;		Financing			1
Assoc. Line USSGL	Begin/	Debit/				Avail BEA Borro		Year of PY	Status Statu	s Trans.		Account		1	Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	ce Nonfed	BA Adj	Reduction Type   SF 133   Sch I	P Code	Fund Type	Code	Debit	Credit	Info.
S/P 3070 428500 Receivable From the Liquidating Fund	Е	D	D			M		X	UUU	N	EP/ER	D/G	-	+	1
S/P 3070 428500 Receivable From the Liquidating Fund	В	D	D			M		X	U U	N	EP/ER	D/G	+	-	1
S/P 3070 428500 Receivable From the Liquidating Fund	Е	D	D			D/M		X	U U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070 428500 Receivable From the Liquidating Fund	В	D	D			D/M		X	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070 428600 Receivable From the Financing Fund	Е	D	D			M		X	U U	N	EP/ER	D/G	-	+	1
S/P 3070 428600 Receivable From the Financing Fund	В	D	D			M		X	U U	N	EP/ER	D/G	+	-	1
S/P 3070 428600 Receivable From the Financing Fund	Е	D	D			D/M		X	U U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070 428600 Receivable From the Financing Fund	В	D	D			D/M		X	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070 428700 Other Federal Receivables	Е	D	D			M		X	U U	N	EP/ER	D/G	-	+	1
S/P 3070 428700 Other Federal Receivables	В	D	D			M		X	U U	N	EP/ER	D/G	+	-	1
S/P 3070 428700 Other Federal Receivables	Е	D	D			D/M		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/M		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	Е	D/C	R			D/M	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/M	E/F	X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3071 422500 Expenditure Transfers From Trust Funds - Receivable	E	D	D			D/M	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/M	F	X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 3071 425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	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/M	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	E	D/C	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3071 428300 Interest Receivable From Treasury	В	D/C	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3071 428500 Receivable From the Liquidating Fund	Е	D	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3071 428500 Receivable From the Liquidating Fund	В	D	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3071 428600 Receivable From the Financing Fund	Е	D	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3071 428600 Receivable From the Financing Fund	В	D	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3071 428700 Other Federal Receivables	E	D	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3071 428700 Other Federal Receivables	В	D	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 3072 Adjustment for change in allocation (offsetting collection/receivable portion) (-)															
S/P   3072   422512   Offsetting Collections - Expenditure Transfer from Trust Funds -	E	D	D		S	D	F	X	U U	N	EG	N	-	+	1, 5
Receivable - Adjustments for Trust Fund Share - Prior Year															
															ш
S/P 3080 Uncollected pymts, Fed sources transferred to other accounts	,														
S/P 3080 419900 Transfer of Expired Expenditure Transfers - Receivable	E	С	D			D/M	F	X		X/K/N	ET	N	-	+	
S/P 3080 423000 Unfilled Customer Orders Without Advance - Transferred	E	C	R			D/M	E/F	X		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ш
S/P 3080 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		C	D			M	F	X	U U	N	EP/ER	D/G	-	+	ш
S/P   3080   423200   Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	l E	C	D			D/M	F	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appo Flag Cat		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	3080	423300	Reimbursements Earned - Receivable - Transferred	Е	С	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
S/P			Other Federal Receivables - Transferred	Е	С	D <del>/R</del>		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Uncollected Subsidy from Program Account - Transferred	Е	С	D		М	F		X		U	U	N	EP/ER	D/G	-	+
			, ,																
S/P	3081	Uncollec	cted pymts, Fed sources transferred from other accounts (-)																
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D	D		D/M	F		X		U/E	U/E	X/K/N	ET	N	-	+
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3081	423300	Reimbursements Earned - Receivable - Transferred	Е	D	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D	D <del>/R</del>		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3081	423500	Uncollected Subsidy from Program Account - Transferred	Е	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+
S/P	3090	Uncollec	cted pymts, Fed sources, end of year (-)																
S/P	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	F		X		U	U	N	EP	G	-	+ 7
S/P	3090	422300	Uncollected Subsidy from Program Account	Е	D/C	D		M	F		P/X		U	U	N	EP/ER	D/G	-	+ 7
S/P	3090	422300	Uncollected Subsidy from Program Account	Е	D	D		M	F		X		U	U	N	EG/EP	N	-	+
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	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	-	+ 7
S/P	3090	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D	S	D	F		B/P/X		U	U	N	EG	N	-	+ 5
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	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	3090	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D <del>/R</del>		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090	423500	Uncollected Subsidy from Program Account - Transferred	Е	D/C	D		M	F		X		U	U	N	EP/ER	D/G	-	+
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R		M	F		X		U	U	N	EP	G	-	+ 7
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D		M			B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+
S/P	3090	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	3090	428600	Receivable From the Financing Fund	Е	D	D		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+

Part 2 DRAFT Fiscal Year 2025 Reporting

Section V

### SUPPLEMENT

Assoc. Line Report No.	USSGL Account Title	Begin/ Do	ebit/ Reim redit Flag		Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA Adj	TAS Status Status Reduction Type SF 133 Sch I	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 3090	428700 Other Federal Receivables	E I	D/C D			M	B/P	UUU	N	EP/ER	D/G	-	+	
S/P 3090	428700 Other Federal Receivables	Е	D D			M	X	U U	N	EP/ER	D/G	-	+	
S/P 3090	428700 Other Federal Receivables	E I	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 3090	428700 Other Federal Receivables	Е	D D			D/M	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3090	428700 Other Federal Receivables	E I	D/C R			D	P	U U	N	ER	N	-	+	
S/P 3090	428700 Other Federal Receivables	Е	D R			D	X	U U	N	ER	N	-	+	
													<b></b>	<u> </u>
S/P	Memorandum (non-add) entries:												<del>                                     </del>	<del> </del>
S/D 2100	Obligated belongs start of year (   or )													<del></del>
S/P 3100 S/P	Obligated balance, start of year (+ or -) This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.													
5/1	This time is calculated. Equals the sum of times 5000, 5001, 5000, and 5001.			1										<del></del>
S/P 3200	Obligated balance, end of year (+ or -)													
	This line is calculated. Equals the sum of detailed obligated balance lines 3000, 30	001 3010	3011 3012	3020										
	3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals												<u> </u>	
C/D	DUDGET AUTHORITY AND OUTS AND NET												<b>—</b>	
S/P	BUDGET AUTHORITY AND OUTLAYS, NET			1										<del></del>
S/P	Discretionary:													<del></del>
5/1	Discretionary.			1										
S/P	Gross budget authority and outlays:													
5/1	Gross budget authority and outlays.													
S/P 4000	Budget authority, gross													
S	This line is calculated. Equals the sum of discretionary budget authority [Lines 1 through 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].	100 throug	gh 1155, 11	70										
P	This line is calculated. Equals the sum of discretionary budget authority [Lines 1 through 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	100 throug	gh 1141, 11	70										
S/P	Outlays, gross													
	v / G													
S/P 4010	Outlays from new discretionary authority			1										
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E I	D/C D/R	A/B/E		D	NEW X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P 4010	480200 Undelivered Orders - Obligations, Prepaid/Advanced	ВІ	D/C D/R	A/B/E		D	NEW X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P 4010	490200 Delivered Orders - Obligations, Paid	E I	D/C D/R	A/B/E		D	NEW X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
	490800 Authority Outlayed Not Yet Disbursed	E I	D/C D/R	A/E		D	NEW X	U U	N	EG/ER	N	-	+	1, 14
S/P 4010	490800 Authority Outlayed Not Yet Disbursed	B I	D/C D/R	A/E		D	NEW X	U U	N	EG/ER	N	+	-	1, 14
	Outlays from discretionary balances													
S/P 4011	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E I	D/C D/R	A/B/E		D	BAL X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18

#### SUPPLEMENT

			USSGL Crosswark - Sr 13	o allu	Scried	iule P -	- Keho	It on B	uuget Ext	scution and E	uugetai y	Resul	arces and budge	it Flog	Talli allu Fil	landing Schedule			
Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag			Avail BEA Time Cat	Borrow Fed/ Source Nonfe	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans Sch P Code	Fund Type	Financing Account Code D	ebit C	Addl. Credit Info.
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 18
S/P	4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D		BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D		BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D		BAL	X		U	U N	EG/ER	N	-	+ 1, 14
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL	X		U	U N	EG/ER	N	+	- 1, 14
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	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	-	+ 13
S/P	4020	Outlays	, gross (total)																
S/P		This lin	e is calculated. Equals sum of lines 4010 through 4011.																
S/P		Offsets	against gross budget authority and outlays:			1													
S/P		Offsetti	ng collections (collected) from:																
S/P			sources (-)																
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			D	F		X		U/E			N	-	+
S/P			Unfilled Customer Orders With Advance	E	D/C	R			D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D	F		X		U/E			N	+	- 1, 7
S/P			Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R			D	F		X		U/E	U/E X/K/N		N	-	+
S/P	4030	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D	F		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	· E	D	D		S	D	F		X		U	UN	EG	N	-	+
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D	D			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030	427500	Actual Collections From Liquidating Fund	Е	D	D			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030	427600	Actual Collections From Financing Fund	E	D	D			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		U/E	U/E X/K/N	ES/ET	N	-	+ 6
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4031	Interest	on Federal securities (-)	_	_						+								
S/P			Interest Collected From Treasury	Е	D/C	D			D			X		U	U X/N	EG/EP/ER/TR	N	_	+
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			D			X		U	U X/N	EG/EF/EK/TK EP/ER/TR	N	-	+
3/I	7031	729000	Amorazation of investments in 0.5. Treasury Zero Coupon Bonds	ь	DIC	ט			D			Λ			U A/N	LI/LIVIR	11	-	-

### SUPPLEMENT

Assoc.							Auth	Avail BEA	Borrow	Fed/		PY		us Status			Financing Account			Addl.
Report			End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonted	BA	Adj	Reduction Type SF 1	33 Sch P	Code	Fund Type	Code	Debit	Credit	Into.
S/P		Non-Federal sources (-)																		
S/P		421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		N		X		E U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P		422200 Unfilled Customer Orders With Advance	Е	D/C	R			D		E/N		X		E U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		422200 Unfilled Customer Orders With Advance	В	D/C	R			D		E/N		X	U/		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4033	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		Е		X	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D		E/N		X		E U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D		N		X	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426100 Actual Collections of Business-Type Fees	E	D	D			D				X	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426100 Actual Collections of Business-Type Fees	E	D	D			D				X	U/		X/K/N	ES/ET	N	-	+	6
S/P	4033	426200 Actual Collections of Loan Principal	E	D	D			D				X	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		426300 Actual Collections of Loan Interest	E	D	D			D				X	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426400 Actual Collections of Rent	Е	D	D			D				X	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426500 Actual Collections From Sale of Foreclosed Property	E	D	D			D				X	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D				X	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D				X	U/	E U/E	X/K/N	ES/ET	N	-	+	6
S/P	4033	426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			D		N		X	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			D		N		X	U/	E U/E	X/K/N	EG	N	-	+	
S/P	4033	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		N		X	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		E/N		X	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
C/D	4024																			
S/P		Offsetting governmental collections (-)	-	-	-					-		37	TT/	E 11/E	37/77/37	EG/EG/EN/ED/ED/ED	27			
S/P		421200 Liquidation of Deficiency - Offsetting Collections	E E	D	D D			D D		Е		X		E U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P		426000 Actual Collections of Governmental-Type Fees		D	D			D				X		E U/E		EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	
S/P	4034	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	Ъ			D				A	0/.	E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Offsets against gross budget authority and outlays (total) (-)																		
S/P	ŕ	This line is calculated. Equals the sum of lines 4030 through 4034.			1	1														
S/P		Additional offsets against gross budget authority only:																		
S/P	4050	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																		
S/P	4050	422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4050	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D		F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D		F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

### SUPPLEMENT

Assoc. Report No. Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Borrov Time Cat Source		Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P		Fund Type	Financing Account Code	,	Credit	Addl. t Info.
S/P 4050 425100 Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 4050 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
S/P 4050 428300 Interest Receivable From Treasury	Е	D/C	D		D			X	UU	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4050 428300 Interest Receivable From Treasury	В	D/C	D		D			X	UU	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4050 428500 Receivable From the Liquidating Fund	Е	D	D		D			X	UU	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4050 428500 Receivable From the Liquidating Fund	В	D	D		D			X	UU	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	UU	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4050 428700 Other Federal Receivables	Е	D	D		D			X	UU	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4050 428700 Other Federal Receivables	В	D	D		D			X	UU	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	UU	X/N	ES/ET	N	+	-	1, 6
S/P 4050 428700 Other Federal Receivables	Е	D	R		D			X	UU	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 -)															$\Box$
S 4051 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4051 422100 Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4051 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D		D	F		X	E	K/N	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	N	+	-	1
S 4051 425100 Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		X	E	K/N	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	N	+	-	1, 7
S 4051 428300 Interest Receivable From Treasury	E	D/C	D		D			X	E	K/N	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	N	+	-	1
S 4051 428500 Receivable From the Liquidating Fund	Е	D	D		D			X	E	K/N	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	N	+	-	1
S 4051 428600 Receivable From the Financing Fund	Е	D	D		D			X	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4051 428600 Receivable From the Financing Fund	В	D	D		D			X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4051 428700 Other Federal Receivables	Е	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	N	+	-	1
S 4051 428700 Other Federal Receivables	Е	D	D		D			X	E	K/N	ES/ET	N	-	+	1, 6
S 4051 428700 Other Federal Receivables	В	D	D		D			X	E	K/N	ES/ET	N	+	-	1, 6
P 4052 Offsetting collections credited to expired accounts															
P 4052 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	E/F/N		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4052 422200 Unfilled Customer Orders With Advance	Е	D/C	R		D	E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P 4052 422200 Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P 4052 423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R		D	F		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4052 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	E/F		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

### SUPPLEMENT

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

	ine USSO		Begin/ End		Reimb Flag	Apport Cat	Avail BEA Bo		Year of BA Adj	TAS Status Status Reduction Type SF 133 Sch I	Trans.	Fund Type	Financing Account Code		Credit	Addl.
P 4	052 42530	00 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4	)52 42540	00 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D	N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4	)52 42550	00 Expenditure Transfers from Trust Funds - Collected	E	D	D		D	F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4	052 42600	00 Actual Collections of Governmental-Type Fees	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	)52 42610	00 Actual Collections of Business-Type Fees	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42610	00 Actual Collections of Business-Type Fees	Е	D	D		D		X	E	K/N	ES/ET	N	+	-	6
P 4	052 42620	00 Actual Collections of Loan Principal	E	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42630	00 Actual Collections of Loan Interest	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42640	00 Actual Collections of Rent	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		00 Actual Collections From Sale of Foreclosed Property	E	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	_	
		00 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		00 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D		X	E	K/N	ES/ET	N	+	-	6
P 4	052 42670	00 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42690	O0 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4	052 42690	OO Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N	X	Е	K/N	EG	N	+	-	
P 4	052 42710	00 Actual Program Fund Subsidy Collected	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42750	00 Actual Collections From Liquidating Fund	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42760	00 Actual Collections From Financing Fund	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42770	00 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42770	00 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D		X	E	K/N	ES/ET	N	+	-	6
P 4	052 48720	00 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4	052 49720	00 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds 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 4	53 Recov	veries of prior year paid obligations, unexpired accounts													<u> </u>	
		00 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 4	053 49720	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/F/N	X	UU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S 4	154 Doz	veries of prior year paid obligations, expired accounts													<del></del>	-
		00 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R		D	F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
		Orders - Obligations, Refunds Collected													_	
S 4	054 49720	00 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds 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 4	055 Adjus	stment for change in allocation (offsetting collection portion/collected)														

### SUPPLEMENT

						Apport Cat	Auth Type	Avail BE	EA Borrow at Source	Fed/ Nonfed	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/P	4055	5   425512   Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	Г	)	F		X		U U	N	EG	N	+	-	
	10=5																		 	
		6 Anticipated offsetting collections (+ or -)		-	D/D	I								**	37.0.1	EG/EG/EN/JED/ED/EG/EE/ED	27			
		6 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	L	)					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
		6 406000 Anticipated Collections From Non-Federal Sources	E	D	D			Ι	)	N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
		6   407000   Anticipated Collections From Federal Sources	E	D	D			Ι	)	E/F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
		6 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	Ι	)					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
		6 421000 Anticipated Reimbursements	E	D/C	R			Ι	)					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	6 421500 Anticipated Expenditure Transfers from Trust Funds	E	D	D			Γ	)					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060	0 Additional offsets against budget authority only (total)																	 	
S		This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056.																		
P		This line is calculated. Equals sum of lines 4050, 4052 and 4053.																	 	i
																				i
S/P	4070	Budget authority, net (discretionary)																	 	İ
S		This line is calculated. Equals the total new budget authority (gross) on line 4000 p 4030 through 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	plus the	e amour	nts on li	nes														
P		This line is calculated. Equals the total new budget authority (gross) on line 4000 p 4030 through 4034 and on lines 4050 and 4053.	plus the	e amour	nts on li	nes													 	
																				i
S/P	4080	0 Outlays, net (discretionary)																	 	i
S/P		This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4	030 thr	rough 40	034.	I														
S/P		Mandatory:																	 	
																			<del></del> 1	
S/P		Gross budget authority and outlays:																		
																				i
S/P		Budget authority, gross																		
S		This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 1276, 1400 through 1432, 1600 through 1632, and 1800 through 1844].	throug	gh 1255	, 1270 tl	hrough														
P		This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 1275, 1400 through 1424, 1600 through 1622, and 1800 through 1827].	) throug	gh 1240	, 1270 tl	hrough														
S/P		Outlays, gross		-															 	
S/P	4100	Outlays from new mandatory authority																	 	ı

### SUPPLEMENT

Assoc. Line Report No.	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. Info.
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 from mandatory balances														
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E	M	BAL	X		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M	BAL	X		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, gross (total)														
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E	M	BAL/NEW			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M	BAL/NEW		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E	M		X	U U	N	EP/ER	D/G	-	+	1, 18
		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	UU	N	EP/ER	D/G	-	+	13
S/P 4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M	BAL/NEW	X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 4110	490200	Delivered Orders - Obligations, Paid	Е	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	Е	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:														
S/P	Offsetti	ing collections (collected) from:														
C/D 4120	Enday-1	l sources (-)														$\vdash$
		Liquidation of Deficiency - Offsetting Collections	E	D	D		M F		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	$\vdash$
		Unfilled Customer Orders With Advance	E E	D/C	D R		M F		X		X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1 7
		Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance		D/C	R		M F		X		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1, 7
			В												+	1, 7
S/P 4120	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R	1	M F		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

### SUPPLEMENT

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

A   T !	HECCI		D /	D-L:4/	D L	A	A 41-	Avail BEA Bo	E-4/	V <b>P</b> V	.7	TAS TAS			Financing			A 3.31
Assoc. Line Report No.		USSGL Account Title	Begin/ End			Apport Cat		Time Cat So		Year of PY BA Adj		Reduction Type SF 133 Sch I		Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P 4120	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M	F	X	[	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	F	X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M	F	X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4120	427100	Actual Program Fund Subsidy Collected	Е	D	D			M		X		U U	N	EP/ER	D/G	-	+	
S/P 4120	427100	Actual Program Fund Subsidy Collected	Е	D	D			M		X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4120	427500	Actual Collections From Liquidating Fund	Е	D	D			M		X		U U	N	EP/ER	D/G	-	+	
		Actual Collections From Liquidating Fund	Е	D	D			M		X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4120	427600	Actual Collections From Financing Fund	Е	D	D			M		X	[	U U	N	EP/ER	D/G	-	+	
S/P 4120	427600	Actual Collections From Financing Fund	Е	D	D			M		X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M		X	[	U U	N	EP/ER	D/G	-	+	
S/P 4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M		X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M		X	[	U/E U/E	X/K/N	ES/ET	N	-	+	6
S/P 4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			M	F	X		U U	N	EP/ER	D/G	-	+	
S/P 4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F	X	[	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	F	X		UUU	N	EP/ER	D/G	-	+	12
S/P 4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	F	X	[	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P 4121	I T4	t on Federal securities (-)															<del>                                     </del>	
		Interest Collected From Treasury	E	D/C	D			M		X	-	UU	X/N	EG/EP/ER/TR	N	_	+	
	_	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E E	D/C	D D			M		X		U U	X/N X/N	EG/EP/ER/TR EP/ER/TR	N N	-	+	
3/F 4121	429000	Amortization of investments in C.S. Treasury Zero Coupon Bonds	E	D/C	ע			IVI		Λ		0 0	A/IN	EF/ER/1R	IN	-		
S/P 4122	Interes	t on uninvested funds (-)															<u> </u>	
		Interest Collected From Treasury	Е	D/C	D			M		X	-	UUU	N	EP/ER	D/G	-	+	
5/1 1122	127500	incress conceed from freesary	L	D/C				141		A			1,	EITER	D/G			
S/P 4123	Non-Fe	ederal sources (-)																
		Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	N	X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Unfilled Customer Orders With Advance	Е	D/C	R			M	E/N	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
		Unfilled Customer Orders With Advance	В	D/C	R			M	E/N	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4123	3 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M	Е	X	_		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4123	3 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/N	X		U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	=
		Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			M	N	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Actual Collections of Business-Type Fees	E	D	D			M		X		U U	N	EP/ER	D/G	-	+	
		Actual Collections of Business-Type Fees	E	D	D			M		X			X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	$\neg$
		Actual Collections of Business-Type Fees	Е	D	D			M		X			X/K/N	ES/ET	N	-	+	6

S/P         4123         42620           S/P         4123         42620           S/P         4123         42630           S/P         4123         42630           S/P         4123         42630           S/P         4123         42640           S/P         4123         42640           S/P         4123         42650           S/P         4123         42650           S/P         4123         42650           S/P         4123         42650           S/P         4123         42660	Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections of Rent  Actual Collections of Rent  Actual Collections From Sale of Foreclosed Property  Actual Collections From Sale of Foreclosed Property  Actual Collections From Sale of Foreclosed Property  Other Actual Business-Type Collections From Non-Federal Sources	E E E E E E E E E E E E E E E E E E E	D D D D D/C D D/C D D D D D D D D D D D	D D R D D R D D R D D R D D D D D	M M M M M M M M M		2 2 2 2	X X X	U U/E U	U N U/E X/K/N U N U N	EP/ER EC/EG/EM/EP/ER/TR EP EP/ER	D/G N G D/G N	- - -	+ + + + + + + +
S/P 4123 42620 S/P 4123 42630 S/P 4123 42630 S/P 4123 42630 S/P 4123 42640 S/P 4123 42640 S/P 4123 42650	Actual Collections of Loan Principal  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections of Rent  Actual Collections of Rent  Actual Collections From Sale of Foreclosed Property  Actual Collections From Sale of Foreclosed Property  Actual Collections From Sale of Foreclosed Property  Other Actual Business-Type Collections From Non-Federal Sources	E E E E E E E	D D/C D D/C D D/C D D D D	R D D R D D	M M M M		2 2 2	X X	U	U N	EP	G D/G	- - -	+
S/P 4123 42630 S/P 4123 42630 S/P 4123 42630 S/P 4123 42640 S/P 4123 42640 S/P 4123 42650 S/P 4123 42650 S/P 4123 42650 S/P 4123 42650 S/P 4123 42650	Actual Collections of Loan Interest  Actual Collections of Loan Interest  Actual Collections of Loan Interest  Actual Collections of Rent  Actual Collections of Rent  Actual Collections of Rent  Actual Collections From Sale of Foreclosed Property  Actual Collections From Sale of Foreclosed Property  Actual Collections From Sale of Foreclosed Property  October Actual Collections From Sale of Foreclosed Property  October Actual Business-Type Collections From Non-Federal Sources	E E E E E E	D/C D D/C D D D D D	D D R D D	M M M		2	X				D/G	-	
S/P         4123         42630           S/P         4123         42630           S/P         4123         42640           S/P         4123         42640           S/P         4123         42650           S/P         4123         42650           S/P         4123         42650           S/P         4123         42660	Actual Collections of Loan Interest  O Actual Collections of Loan Interest  O Actual Collections of Rent  O Actual Collections of Rent  O Actual Collections From Sale of Foreclosed Property  Actual Collections From Sale of Foreclosed Property  O Actual Collections From Sale of Foreclosed Property  O Actual Collections From Sale of Foreclosed Property  O Other Actual Business-Type Collections From Non-Federal Sources	E E E E E	D D/C D D D	D R D D	M M		2		U	U N	EP/ER		-	+
S/P         4123         42630           S/P         4123         42640           S/P         4123         42650           S/P         4123         42660	00 Actual Collections of Loan Interest 00 Actual Collections of Rent 00 Actual Collections of Rent 00 Actual Collections From Sale of Foreclosed Property 00 Actual Collections From Sale of Foreclosed Property 00 Actual Collections From Sale of Foreclosed Property 00 Other Actual Business-Type Collections From Non-Federal Sources	E E E E	D/C D D	R D D	M							N		
S/P         4123         42640           S/P         4123         42640           S/P         4123         42650           S/P         4123         42650           S/P         4123         42650           S/P         4123         42650           S/P         4123         42660	00 Actual Collections of Rent 00 Actual Collections of Rent 00 Actual Collections From Sale of Foreclosed Property 00 Actual Collections From Sale of Foreclosed Property 00 Actual Collections From Sale of Foreclosed Property 00 Other Actual Business-Type Collections From Non-Federal Sources	E E E	D D D	D D				X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	1N	-	+
S/P     4123     42640       S/P     4123     42650       S/P     4123     42650       S/P     4123     42650       S/P     4123     42660	00 Actual Collections of Rent 00 Actual Collections From Sale of Foreclosed Property 00 Actual Collections From Sale of Foreclosed Property 00 Actual Collections From Sale of Foreclosed Property 00 Other Actual Business-Type Collections From Non-Federal Sources	E E E	D D	D	M		2	X	U	U N	EP	G	-	+
S/P 4123 42650 S/P 4123 42650 S/P 4123 42650 S/P 4123 42660	00 Actual Collections From Sale of Foreclosed Property 00 Actual Collections From Sale of Foreclosed Property 00 Actual Collections From Sale of Foreclosed Property 00 Other Actual Business-Type Collections From Non-Federal Sources	E E	D				2	X	U	U N	EP/ER	D/G	-	+
S/P         4123         42650           S/P         4123         42650           S/P         4123         42660	00 Actual Collections From Sale of Foreclosed Property 100 Actual Collections From Sale of Foreclosed Property 100 Other Actual Business-Type Collections From Non-Federal Sources	Е		D	M		2	X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 4123 42650 S/P 4123 42660	00 Actual Collections From Sale of Foreclosed Property 00 Other Actual Business-Type Collections From Non-Federal Sources		Ъ		M		2	X	U	U N	EP/ER	D/G	-	+
S/P 4123 42660	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D	M		2	X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
	2.1	L	D	R	M		2	X	U	U N	EP	G	-	+
C/D 4122 42660		E	D	D	M		2	X	U	U N	EP/ER	D/G	-	+
S/P 4123 42660	2.1	E	D	D	M		2	X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 4123 42660		E	D	D	M			X	U/E	U/E X/K/N	ES/ET	N	-	+ 6
S/P 4123 42680	00 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D	M		2	X	U	U N	EP	N	-	+
S/P 4123 42700	00 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D	М	N	2	X	U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 4123 48720	00 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D	M	N	2	X	U	U N	EP/ER	D/G	-	+
S/P 4123 48720	00 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R	M	N	2	X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 4123 49720	00 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D	M	E/N	2	X	U	U N	EP/ER	D/G	-	+ 12
S/P 4123 49720	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R	M	E/N	2	X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
	tting governmental collections (-)				3.5	-			***	7.17D 7.17T D.1				
	00 Liquidation of Deficiency - Offsetting Collections	Е	D	D	M	Е		X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
	00 Actual Collections of Governmental-Type Fees	Е	D	D	M			X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 4124 42670	00 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D	M		2	X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 4130 Offset	to project gross hudget outhouity and (4-4-1) ()													
	ts against gross budget authority and outlays (total) (-) line is calculated. Equals the sum of lines 4120 through 4124.													
5/1 1 1118 1	inic is calculated. Equals the sum of filles 4120 through 4124.													
S/P Addit	ional offsets against gross budget authority only:													
Addit	nonai onsets against gross budget authority only.													
S/P 4140 Chan	ge in uncollected pymts, Fed sources, unexpired accounts (+ or -)													
	00 Unfilled Customer Orders Without Advance	Е	D/C	R	M	E/F	3	X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
	00 Unfilled Customer Orders Without Advance	В	D/C	R	M	E/F		X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7

### SUPPLEMENT

										TAS TAS			Financing	,		
Assoc. Line USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow Fed/	Year of PY	Y	Status Status	Trans.		Account		1	Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source Nonfed	BA Ad	dj Re	eduction Type   SF 133   Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 4140 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			M	F	X	Υ .	U U	N	EP	G	- '	+	1, 7
S/P 4140 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X	ζ.	U U	N	EP	G	+	-	1, 7
S/P 4140 422300 Uncollected Subsidy from Program Account	Е	D/C	D			M	F	X	ζ.	UU	N	EP/ER	D/G	-	+	1, 7
S/P 4140 422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X	ζ.	U U	N	EP/ER	D/G	+	-	1
S/P 4140 422300 Uncollected Subsidy from Program Account	Е	D	D			M	F	X	ζ	UUU	N	EG/EP	N	-	+	1
S/P 4140 422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X	ζ	UUU	N	EG/EP	N	+	-	1
S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D			M	F	X	ζ	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F	X	ζ	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 4140 425100 Reimbursements Earned - Receivable	Е	D/C	R			M	E/F	X	ζ.	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 4140 425100 Reimbursements Earned - Receivable	В	D/C	R			M	E/F	X	ζ.	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4140 425100 Reimbursements Earned - Receivable	Е	D/C	R			M	F	X	ζ.	U U	N	EP	G	T -	+	1, 7
S/P 4140 425100 Reimbursements Earned - Receivable	В	D/C	R			M	F	X		U U	N	EP	G	+	-	1, 7
S/P 4140 428300 Interest Receivable From Treasury	Е	D/C	D			M		X		UUU	N	EP/ER	D/G	<del>-</del>	+	1
S/P 4140 428300 Interest Receivable From Treasury	В	D/C	D			M		X	ζ.	UUU	N	EP/ER	D/G	+	-	1
S/P 4140 428300 Interest Receivable From Treasury	Е	D/C	D			M		X	ζ.	U U	X/N	EC/EG/EM/EP/ER/TR	N	T -	+	1
S/P 4140 428300 Interest Receivable From Treasury	В	D/C	D			M		X		UUU	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4140 428500 Receivable From the Liquidating Fund	Е	D	D			M		X		UUU	N	EP/ER	D/G	-	+	1
S/P 4140 428500 Receivable From the Liquidating Fund	В	D	D			M		X		UUU	N	EP/ER	D/G	+		1
S/P 4140 428500 Receivable From the Liquidating Fund	Е	D	D			M		X	ζ.	U U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4140 428500 Receivable From the Liquidating Fund	В	D	D			M		X	ζ.	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4140 428600 Receivable From the Financing Fund	Е	D	D			M		X	ζ.	U U	N	EP/ER	D/G	T -	+	1
S/P 4140 428600 Receivable From the Financing Fund	В	D	D			M		X	ζ.	U U	N	EP/ER	D/G	+	-	1
S/P 4140 428600 Receivable From the Financing Fund	Е	D	D			M		X		U U	X/N	EC/EG/EM/EP/ER/TR	N	+	+	1
S/P 4140 428600 Receivable From the Financing Fund	В	D	D			M		X		U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4140 428700 Other Federal Receivables	Е	D	D			M		X		U U	N	EP/ER	D/G	-	+	1
S/P 4140 428700 Other Federal Receivables	В	D	D			M		X	ζ.	U U	N	EP/ER	D/G	+	-	1
S/P 4140 428700 Other Federal Receivables	Е	D	D			M		X		U U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4140 428700 Other Federal Receivables	В	D	D			M		X	ζ	UUU	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4140 428700 Other Federal Receivables	Е	D	D			M		X		UUU	X/N	ES/ET	N	-	+	1, 6
S/P 4140 428700 Other Federal Receivables	В	D	D			M		X		U U	X/N	ES/ET	N	+	-	1, 6
S 4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)		•														
S 4141 422100 Unfilled Customer Orders Without Advance	E	D/C	R			M	E/F	X	ζ.	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4141 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F	X	ζ.	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D			M	F	X	ζ.	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F	X	ζ.	Е	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	ζ.	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4141 425100 Reimbursements Earned - Receivable	В	D/C	R			M	E/F	X	ζ.	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4141 428300 Interest Receivable From Treasury	Е	D/C	D			M		X	ζ.	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428300 Interest Receivable From Treasury	В	D/C	D			M		X	ζ.	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1

### SUPPLEMENT

Assoc. Line Report No.		L Account Title	Begin/ I		Reimb Flag	Apport Cat	Avail BEA E	Sorrow Fed/ Source Nonfed	Year of PY Adj	TAS Status Status Reduction Type SF 133 Sch I	s Trans.	Fund Type	Financing Account Code	ĺ	Credi	Addl.
S 4141	428500 Receiv	vable From the Liquidating Fund	Е	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141	428500 Receiv	vable From the Liquidating Fund	В	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141	428600 Receiv	vable From the Financing Fund	Е	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141	428600 Receiv	vable From the Financing Fund	В	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141	428700 Other	Federal Receivables	Е	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141	428700 Other	Federal Receivables	В	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141	428700 Other	Federal Receivables	E	D	D		M		X	E	K/N	ES/ET	N	-	+	1, 6
S 4141	428700 Other	Federal Receivables	В	D	D		M		X	E	K/N	ES/ET	N	+	-	1, 6
		ections credited to expired accounts														
		ation of Deficiency - Offsetting Collections	E	D	D		M	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		ed Customer Orders With Advance	E	D/C	R		M	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P 4142	2 422200 Unfille	ed Customer Orders With Advance	В	D/C	R		M	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P 4142	2 423110 Unfille	ed Customer Orders With Advance - Transferred - With Offset	Е	D	R		M	F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 425200 Reimb Source	sursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R		M	E/F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 425300 Prior-Y	Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		M	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 425400 Reimb	ursements Earned - Collected From Non-Federal Sources	E	D	R		M	N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 425500 Expen	diture Transfers from Trust Funds - Collected	E	D	D		M	F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	2 426000 Actual	Collections of Governmental-Type Fees	Е	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	2 426100 Actual	Collections of Business-Type Fees	Е	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	2 426100 Actual	Collections of Business-Type Fees	Е	D	D		M		X	E	K/N	ES/ET	N	+	-	6
P 4142	2 426200 Actual	Collections of Loan Principal	E	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Collections of Loan Interest	Е	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	2 426400 Actual	Collections of Rent	E	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	2 426500 Actual	Collections From Sale of Foreclosed Property	E	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	2 426600 Other	Actual Business-Type Collections From Non-Federal Sources	E	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	2 426600 Other	Actual Business-Type Collections From Non-Federal Sources	E	D	D		M		X	E	K/N	ES/ET	N	+	-	6
P 4142	2 426700 Other	Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	2 427100 Actual	Program Fund Subsidy Collected	E	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	2 427500 Actual	Collections From Liquidating Fund	E	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	2 427600 Actual	Collections From Financing Fund	E	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	2 427700 Other	Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M		X	E	K/N	ES/ET	N	+	<u> </u>	6
P 4142		ward Adjustments of Prior-Year Prepaid/Advanced Undelivered - Obligations, Refunds Collected	Е	D	D/R		M	F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142		ward Adjustments of Prior-Year Paid Delivered Orders - Obligations, ds Collected	Е	D/C	D/R		М	E/F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P 4143	Recoveries of p	orior year paid obligations, unexpired accounts													-	+

Assoc. Report	-	USSGL Acct.	USSGL Account Title			Reimb Ap	oport Autl Cat Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		M	F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	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	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4144	Recover	ries of prior year paid obligations, expired accounts																$\rightarrow$	-
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4146	Anticipa	ated offsetting collections (+ or -)																	-
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	S	M					U		N	EP/ER	D/G	-	+	2
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	E	D	D		M	N				U		N	EP/ER	D/G	-	+	2
S	4146	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
S	4146	407000	Anticipated Collections From Federal Sources	E	D	D		M	E/F				U		N	EP/ER	D/G	-	+	2
S	4146	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	4146	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D	S	M					U		N	EP/ER	D/G	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R	S	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421000	Anticipated Reimbursements	Е	D/C	R		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D		M					U		N	ER	N	-	+	2
S	4146	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/P	4150	Addition	nal offsets against budget authority only (total)																	
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																	
P		This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.			1														
S/P	4160		authority, net (mandatory)																	
S			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140, 4141,  4143, 4144 and 4146.	plus th	e amou	nts on lines	•													

Part 2 DRAFT Fiscal Year 2025 Reporting

Section V

### SUPPLEMENT

Assoc. Repor	_	USSGL Account Title		Debit/ Reimb		Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS T Status Sta SF 133 Sc	tus Tra		Fund Type	Financing Account Code		Credit	Addl. Info.
P		This line is calculated. Equals the total new budget authority (gross) on line 4090 4120 through 4124 and on lines 4140 and 4143.	plus th	ne amounts on l	ines														
S/P		Outlays, net (mandatory)																<u> </u>	$\vdash$
S/P		This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.	Т														<u> </u>	
S/P		Budget authority and outlays, net (total)																	
S/P	4180	Budget authority, net (total)																<del>                                     </del>	
S/P		This line is calculated. Equals sum of lines 4070 and 4160.																<u> </u>	
5/1		This life is carculated. Equals sum of lifes 10/0 and 1100.																	
S/P	4190	Outlays, net (total)																	
S/P		This line is calculated. Equals sum of lines 4080 and 4170.																	
P		MEMORANDUM (NON-ADD) ENTRIES:																	
P		Investments in Federal securities			<u> </u>														
P	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 Service	В	D/C				F/N				1	U X	Z/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	161020 Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	В	D/C				F/N				1	J X	J/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/ <del>UG/US/UT</del>	N	+	-	
P	5000	162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				F				1	U X	J/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/ <del>UG/US/UT</del>	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	Z/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+		
D	5001	T-4-1: Down to FOV. F-11																<u> </u>	
P		Total investments, EOY: Federal securities: Par value  161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	Е	D/C				F/N					U X	J/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/ <del>UG/US/UT</del>	N	+	_	
Г		Service	ь	D/C				1711						W IN		111		'	
P	5001	161020 Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	D/C				F/N				1	J X	Z/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/ <del>UG/US/UT</del>	N	+		
P		162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				F				1	J X	Z/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/ <del>UG/US/UT</del>	N	+	-	
P	5001	163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C				F				1	U X	Z/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
																		L	<b>—</b>
P		Investments in non-Federal securities:																<u> </u>	$\vdash$
D.	5010	TALL A CON ELL W. M. L. L.			<u> </u>													<u> </u>	
P	2010	Total investments, SOY: non-Federal securities: Market value (+ or -)					1 1									1	1	1	

Part 2 DRAFT Fiscal Year 2025 Reporting

Section V

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Auth Type		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	Status		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5010	161800	Market Adjustment - Investments	В	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/ <del>UG/US/UT</del>	N	+	-	一
P	5010	161800	Market Adjustment - Investments	В	D/C					N					U	X/N	EP/ER	D/G	+	-	
P	5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/ <del>UG/US/UT</del>	N	+	-	
P			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	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/ <del>UG/US/UT</del>	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			Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P			Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	EP/ER	D/G	+	-	
P			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 -)																	<b>.</b>	
P			Market Adjustment - Investments	Е	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P			Market Adjustment - Investments	Е	D/C					N					U	X/N	EP/ER	D/G	+		
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/ <del>UG/US/UT</del>	N	+	-	
			Market Adjustment - Investments	Е	D/C					N						X/N	EP/ER	D/G	+	-	
P			Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	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			Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	<del>CF/DF/E</del> C/EG/EM/EP/ER/ES/ET <del>/GA/</del> TR <del>/UG/US/UT</del>	N	+	-	
P			Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	EP/ER	D/G	+	-	
P			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	+	-	
																				$\sqcup \sqcup$	
P	5012		vestments, SOY: non-Federal securities: Market value (means of finance	ing)																$\longrightarrow$	
P		This lin	e is not required to be supported by the USSGL.					1												$\longrightarrow$	
	<b>5012</b>	TD 4 1.	A POW E I I W M I A I A					-												$\vdash$	
P	5013		vestments, EOY: non-Federal securities: Market value (means of finance	ing)										1						$\vdash$	
P		I his lin	e is not required to be supported by the USSGL.	T	I			1												$\vdash$	
		]																L			

Asso Repo		USSGL Acct.	USSGL Account Title			Reimb . Flag			A Borrow t Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P		Contrac	et authority:																		П
P	5050	Unfundo	ed Contract authority, SOY																		
P	5050	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		D/N	M			X			U	X/N	ET	N	+	-	3
P	5050	413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/N	M	F		X			U	X/N	ET	N	+	-	3
P	5050	413900	Contract Authority Carried Forward	В	D	D		D/N	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		9	nent to unfunded contract authority brought forward, Oct 1 (+ or -)																		
P			Current-Year Indefinite Contract Authority	Е	D/C	D		D/N				P			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Current-Year Definite Contract Authority	Е	D/C	D		D/N				P			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	_		Substitution of Contract Authority	E	D/C	D/R	S	M				P			U	X/N	ER	N	+	-	
P			Decreases to Indefinite Contract Authority	Е	D/C	D		D/N				P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Indefinite Contract Authority Withdrawn	Е	D/C	D		D/N				P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D		M				P			U	X/N	ET	N	+	-	
P			Contract Authority Liquidated	Е	D/C	D	P/S	D/N				B/P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	_		Contract Authority To Be Liquidated by Trust Funds	E	D/C	D		D/N				P			U	X/N	ET	N	+	-	
P			Transfers of Contract Authority - Allocation	Е	D/C	D		M		F		B/P			U	X/N	ET	N	+	-	
P			Transfers of Contract Authority - Non-Allocation	Е	D/C	D		M		F	BAL/NEW	B/P			U	X/N	ET	N	+	-	$\square$
P			Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/N				B/P	ATB/OTR		U	X/K/N	ET	N	+	-	
P			Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/N				B/P	OTR		U	X/K/N	EG/EP/ER	N	+	-	
P			Permanent Reduction - New Budget Authority	E	D/C	D	C	M				P	OTR		U	N	ES	N	+	-	
P	5051	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	C	D/N	М			P	OTR		U	X/K/N	EG/EP/ER/ET	N	+	-	$\square$
																				ļ	
P			ed Contract authority, EOY																	ļ	
P			Appropriation to Liquidate Contract Authority Withdrawn	Е	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/N				P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Current-Year Definite Contract Authority	Е	D/C	D		D/N				P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
P			Substitution of Contract Authority	Е	D/C	D/R	S	M				P/X			U	X/N	ER	N	+	-	$\vdash$
P			Decreases to Indefinite Contract Authority	Е	D/C	D		D/N				P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash$
P			Indefinite Contract Authority Withdrawn	Е	D/C	D		D/N				P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash$
P			Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D		M				P/X			U	X/N	ET	N	+	-	$\vdash$
P			Contract Authority Liquidated	Е	D/C	D	P/S	D/N				B/P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash$
P			Contract Authority To Be Liquidated by Trust Funds	E	C	D		D/N				P/X		$\vdash$	U	X/N	ET	N	+	-	$\vdash$
P			Transfers of Contract Authority - Allocation	Е	С	D		M		F		B/P/X		$\perp$	U	X/N	ET	N	+	-	$\sqcup$
P			Contract Authority Carried Forward	Е	D	D		D/N						$\perp$	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
P			Transfers of Contract Authority - Non-Allocation	Е	D/C	D		M			BAL/NEW			$\perp$	U	X/N	ET	N	+	-	$\longrightarrow$
P	5052	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D		F		B/P/X			U	X/N	ET	N	+	-	
P	5052	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D		F		B/P/X			U	X/N	ET	N	+	-	

Part 2 DRAFT Fiscal Year 2025 Reporting

Section V

### SUPPLEMENT

											_						
Assoc. Line Report No.	USSGL Acct. USSGL Account Title		Debit/ R	eimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Time Cat Source	Fed/ Nonfed	Year of PY		TAS TAS Status Status SF 133 Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
	439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/P	/X ATB/OTR	U	X/K/N	ET	N	+	_	
	439200 Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M		B/P		U	X/K/N	EG/EP/ER	N	+	-	+
	439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	M		P		U	N	ES	N	+	<b>-</b>	+
	439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M		P/2		U	X/K/N	EG/EP/ER/ET	N	+	_	+
P 5054	Fund balance in excess of liquidating requirements, SOY: Unfunded Contract a	uthority	I														
P	This line is not required to be supported by the USSGL.																
P 5055	Fund balance in excess of liquidating requirements, EOY: Unfunded Contract a	uthority	,														
P	This line is not required to be supported by the USSGL.																
P 5061	Limitation on obligations (Transportation trust funds)																
P	This line is not required to be supported by the USSGL.																
P	Outstanding debt (special and non-revolving trust funds only):	1														<u> </u>	
																<u> </u>	
	Outstanding debt, SOY (-)		7.40					-			-	77.07	TO 1000			<u> </u>	
	251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C					F			U	X/N	ES/ET	N	+	-	
	259000 Other Debt		D/C					F/G			U	X/N	ES/ET	N	+	-	
	259100 Repayable Advance Debt	В	D/C					F			U	X/N	ES/ET	N	+	-	
P 5080	259200 Appropriated Debt	В	D/C					F/G			U	X/N	ES/ET	N	+	-	
D 5001	Outstanding debt, EOY (-)															<del> </del>	-
	251000 Principal Payable to the Bureau of the Fiscal Service	Е	D/C					F			U	X/N	ES/ET	N	+	-	+
	259000 Other Debt	E	D/C					F/G			U	X/N	ES/ET ES/ET	N	+	-	-
	259100 Repayable Advance Debt		D/C					F			U	X/N	ES/ET ES/ET	N	+	<del>ٺ</del>	_
	259200 Appropriated Debt	E	D/C					F/G			U	X/N	ES/ET ES/ET	N	+	-	-
F 3081	259200 Appropriated Debt	ь	D/C					170				A/IN	ES/E1	IN	'	H	-
P 5082	Borrowing (-)																+
	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	_	+	+
	414500 Borrowing Authority Converted to Cash	E		D			D/M F/P/T	-	21		U	X/N	ES/ET	N	+		+
																	+
P	Unavailable unobligated balances:	1															$\Box$
P 5090	Unexpired unavailable balance, SOY: Offsetting collections																
	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	-	+	
	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
P 5090	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ	U	X/N	ET	N	-	+	

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

Assoc	T inc	USSGL		Dogin	/ Dobit/	Daimh	Annow	4 A4h	Avail	BEA Borrow	Fod/	Vacuat	PY		TAS	TAS	Tuans		Financing	Add
Assoc. Report	No.		USSGL Account Title	End	Debit/ Credit	Flag				Cat Source		Year of BA	Adj	Reduction Type	SF 133		Trans. Code	Fund Type	Account Code	Debit Credit Info
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S		M			P	SEQ		U	N	EG/EP/TR	N	- +
P	5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		D/M			P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	- +
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M			X	ATB/OTR/SEQ		U	X/N	EG/TR	N	- + 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	- +
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M			X	OTR/SEQ		U	X/N	EP/ER	N	- + 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	Е	D/C	D		S		D/M			P	SEQ		U	X/N	ET	N	- +
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M			X	SEQ		U	X/N	ES	N	- + 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	С	D		S		D/M			X			U	N	EP	N	- +
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		D/M			X			U	X/N	EG/EP/ER	N	- +
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S		D/M			B/P			U	X/N	EG/EP/ER	N	- +
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S		D			X			U	N	EG/ER	N	- +
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S		D			B/P			U	N	EG/ER	N	- +
P			g unavailable balance: Offsetting collections (-)																	
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M			P			U	X	EG/EP/ER	N	+ -
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R				D/M			X			U	X	EG/EP/ER	N	+ -
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M			P	ATB/OTR/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	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S		D/M			X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+ -
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M			P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+ - 8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M			P/X	OTR/SEQ		U	X	EP/ER	N	+ - 8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M			P/X	SEQ		U	X	ET	N	+ - 8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		M			X	SEQ		U	X	EG/EP/TR	N	+ - 8
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S		D/M			B/P			U	X	EG/EP/ER	N	+ -
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S		D/M			X			U	X	EG/EP/ER	N	+ -
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S		D			X			U	N	EG	N	+ -

### SUPPLEMENT

Assoc Repor		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat			SEA Born	ow Fed/	Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P	5092	Unexpir	red unavailable balance, EOY: Offsetting collections																	I	
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			I	D/M			P		U	N	EG/EP/ER	N	-	+	
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			I	D/M			X		U	N	EG/EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	I	D/M			P	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	I	D/M			P	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	I	D/M			P	SEQ	U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	C	D		S		M			X	SEQ	U	N	ES	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	D		S		D/M			X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	D		S	I	D/M			X	OTR/SEQ	U	N	EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	E	C	D		S		D/M			X	SEQ	U	N	ET	N	-	+	
P			Temporary Reduction - New Budget Authority	E	C	R		S		M			P/X	SEQ	U	N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction - Prior-Year Balances	E	D/C	D		S		D/M			P	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction - Prior-Year Balances	E	С	D		S		D/M			X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction - Prior-Year Balances	E	С	R		S		D			X	OTR	U	N	EG	N	-	+	
P			Temporary Reduction - Prior-Year Balances	Е	С	R		S		M			X	SEQ	U	N	ER	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P/X	OTR/SEQ	U	N	EP/ER	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P/X	SEQ	U	N	ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M			X	SEQ	U	N	ES	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		D			X	OTR/SEQ	U	N	EG	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		M			P/X	SEQ	U	N	EG/EP/TR	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		D			X	SEQ	U	N	ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M			P	SEQ	U	X/K/N	ES	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S		M			X	SEQ	U	N	ER	N	-	+	
P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S		D/M			X		U	N	EP	N	-	+	
P	5092	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	I	D/M			X		U	N	EP	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	I	D/M			B/P		U	N	EG/EP/ER	N	-	+	
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	I	D/M			X		U	N	EG/EP/ER	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S		D			B/P		U	N	EG/ER	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S		D			X		U	N	EG/ER	N	-	+	
P		Equals 5091.	the amount on line 5090 minus the sum of the amounts on lines 1702, 1723	, 1725, 1	1802, 18	323, 182	4, and														
P	5093	Expired	d unavailable balance, SOY: Offsetting collections																	1	1

Assoc. Repor		USSGL Acct.	USSGL Account Title	0	Debit/ Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
P	5093	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P		Е	K/N	EG	N	-	+	
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ	Е	K/N	ET	N	-	+	
P	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ	Е	K/N	EG/EP/ER/TR	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	8
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
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	E	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	C	D		S	D/M		X		E	K/N	EG	N	-	+	
P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P		Е	K/N	EG	N	-	+	
P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	R		S	D		X		U	N	EG	N	-	+	
P			ng unavailable balance: Offsetting collections (-)																
P	5094	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P		E	K	EG	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ	E	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	E	K	ET	N	+	-	
P	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ	E	K	EG/EP/ER/TR	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	ATB/OTR/SEQ	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		E	K	EG	N	+	-	
P	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D		S	D/M		X		Е	K	EG	N	+	-	
P			unavailable balance, EOY: Offsetting collections																
P	5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P		Е	N	EG	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ	Е	N	EP/ER	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ	Е	N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ	Е	N	EG/EP/ER/TR	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	OTR/SEQ	E	N	EP/ER	N	-	+	8

## 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	-			Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
P 5095	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ	Е	N	ET	N	-	+	8
P 5095	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M	X	SEQ	E	N	EG/EP/ER/TR	N	-	+	8
P 5095	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		E	N	EG	N	-	+	
P 5095	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M	X		Е	N	EG	N	-	+	
P	Equals the amount on line 5093 minus the amount on line 5094															
	Unexpired unavailable balance, SOY: Appropriations				ı										<u> </u>	
P 5096	415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D	P		U	X/N	EG	N	+	-	
P 5096	415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D	P		U	N	ES	N	+	-	
P 5096	438200 Temporary Reduction - New Budget Authority	E	D/C	D		P	D/M	P	SEQ	U	X/N	EP/ER	N	-	+	
	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	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M	P	SEQ	U	X/N	EP/ER	N	-	+	
	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M	X	SEQ	U	N	EP/ES	N	-	+	
P 5096	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		X	M	P	SEQ	U	N	EP/ES	N	-	+	
P 5096	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D	B/P		U	X/N	EG	N	-	+	
P 5096	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	D	X		U	X/N	EG	N	-	+	
P 5096	439730 Appropriations Temporarily Precluded From Obligation	Е	C	D			D	B/P		U	X/N	ES	N	-	+	
P 5096	439730 Appropriations Temporarily Precluded From Obligation	В	C	D			D	X		U	X/N	ES	N	-	+	
	Expiring unavailable balance: Appropriations (-)															
P 5097	415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D	X		U	X	EG	N	+	-	
	415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D	X		U	X	ES	N	+	-	
	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M	P	SEQ	U	X	EP/ER	N	+	-	
	438200 Temporary Reduction - New Budget Authority	E	C	D		P	D/M	X	SEQ	U	X	EP/ER	N	+	-	
	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M	P/X	SEQ	U	X	EP/ER	N	+	-	8
	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D	X		U	X	EG	N	+	-	8
P 5097	439730 Appropriations Temporarily Precluded From Obligation	Е	C	D			D	X		U	X	ES	N	+	-	

### SUPPLEMENT

Assoc. Repor					Reimb Flag			Avail BEA Borrow Fee Time Cat Source Non	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
																	一
P	5098	98 Unexpired unavailable balance, EOY: Appropriations															
P	5098	88 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D	X		U	N	EG	N	-	+	
P	5098	88 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D	X		U	N	ES	N	-	+	
P	5098	98 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M	P	SEQ	U	N	EP/ER	N	-	+	
P	5098	98 438200 Temporary Reduction - New Budget Authority	Е	С	D		P	D/M	X	SEQ	U	N	EP/ER	N	-	+	
P	5098	98 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M	P/X	SEQ	U	N	EP/ER	N	-	+	8
P	5098	98 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	С	D		X	M	X	SEQ	U	N	EP/ES	N	-	+	
P		88 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D	X		U	N	EG	N	-	+	8
P	5098	98 439730 Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D	P		U	N	ES	N	-	+	i
P	5098	98   439730   Appropriations Temporarily Precluded From Obligation	Е	С	D			D	X		U	N	ES	N	-	+	
P		Equals the amount on line 5096 minus the sum of the amounts on lines 1103, 1132, revolving funds only.	, 1203,	1232, a	nd 5097	for											
P	5099	Unexpired unavailable balance, SOY: Unfunded Contract authority															
P	5099	99 438200 Temporary Reduction - New Budget Authority	E	D/C	D		C	D/M	P	SEQ	U	N	ES/ET	N	-	+	
P		99 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	D/M	X	SEQ	U	N	ES/ET	N	-	+	8
P		99 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M	P	SEQ	U	N	ES/ET	N	-	+	
P		99 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	M	X	SEQ	U	X/N	ES/ET	N	-	+	
P	5099	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		U	X/N	ES/ET	N	-	+	3, 8
P	5099	99 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		U	X/K/N	ES/ET	N	-	+	
P	5100	00 Unexpired unavailable balance, EOY: Unfunded Contract authority															
P		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	M	X		U	X/N	ET	N	-	+	
P		00 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M	P	SEQ	U	N	ES/ET	N	-	+	
P		00 438200 Temporary Reduction - New Budget Authority	Е	С	D		С	D/M	X	SEQ	U	N	ES/ET	N	-	+	
P	5100	00 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C	D/M	P/X	SEQ	U	N	ES/ET	N	-	+	8

Part 2 DRAFT
Fiscal Year 2025 Reporting

Section V

### SUPPLEMENT

Assoc Repor		USSGL Acct. USS	SGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail B	EA Borr	row Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P	5100	Aut	propriations (special or trust), Borrowing Authority and Contract thority Temporarily Precluded From Obligation - Realized Current-Year thority	Е	D/C	D		С		D/M			B/P/X			U	X/K/N	ES/ET	N	-	+	
P		Equals the a	amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.																		
P	5101	Unexpired u	inavailable balance, SOY: Borrowing authority																		$\vdash$	
P		^ _	mporary Reduction - New Budget Authority	Е	D/C	D		В	Г	D/M F/P/	/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			mporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		D/M F/P/			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P	5101	438400 Ten	mporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	Г	D/M F/P	/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	Aut	propriations (special or trust), Borrowing Authority and Contract thority Temporarily Precluded From Obligation - Realized Current-Year thority	В	С	D		В		М			X			U	N	EP	N	-	+	
P	5101	Aut	propriations (special or trust), Borrowing Authority and Contract thority Temporarily Precluded From Obligation - Realized Current-Year thority	Е	D/C	D		В		М			B/P			U	N	ЕР	N	-	+	
P	5102	Unexpired u	nnavailable balance, EOY: Borrowing authority																			
P	5102	438200 Ten	mporary Reduction - New Budget Authority	Е	D/C	D		В	Г	D/M F/P	/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			mporary Reduction - New Budget Authority	Е	С	D		В		D/M F/P/			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			mporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В		D/M F/P/	/T		P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P	5102	Aut	propriations (special or trust), Borrowing Authority and Contract thority Temporarily Precluded From Obligation - Realized Current-Year thority	Е	D/C	D		В		M			B/P			U	N	ЕР	N	-	+	
P	5102	Aut	propriations (special or trust), Borrowing Authority and Contract thority Temporarily Precluded From Obligation - Realized Current-Year thority	Е	С	D		В		М			X			U	N	ЕР	N	-	+	
P		Equals the a amount) and	amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., d 1421.	only pr	eviously	y seques	tered															
P.	5103	T1	THE COVERED			<u> </u>															$\vdash$	
P			ınavailable balance, SOY: Fulfilled purpose propriation Purpose Fulfilled - Balance Not Available	D	С	D			P	D/M			X		+	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
r	3103	430000 App	propriation ruipose ruitinea - datance Not Avallable	В	·	ע				J/ IVI			A		+-	U	IN	EC/EG/EW/EP/EN/E5/E1/1K	IN	-		
P	5104	Unexpired u	inavailable balance, EOY: Fulfilled purpose																			$\overline{}$
P		^ _	propriation Purpose Fulfilled - Balance Not Available	Е	С	D			Г	D/M			P/X		1	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\Box$
P		* *	propriation Purpose Fulfilled - To be Returned to Treasury	E	D	D				D/M			X		1	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\Box$
		1 11	•												1							
P		Internationa	al Monetary Fund:																			

Part 2 DRAFT Fiscal Year 2025 Reporting

Section V

#### SUPPLEMENT

															TAS	TAS			Financing	·	
Assoc.				Begin/	Debit/	Reimb	Apport	Auth A	Avail BEA	Borrow	Fed/	Year of	PY		Status				Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type T	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
P		•	ta 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	+	-
D.	F111	IME	4 1 (4 C 1) (DI																		
P P			ta letter of credit increase (P.L. xxx-xxx)  Other Appropriations Realized - International Monetary Fund - Letter of	Е	D/C	D	ı		D/M	-			X			U	N	EG	N	+	_
r	3111		Credit	E	D/C	D			D/W				Λ			U	IN	EG	IN	'	-
P	5112	IMF auo	ta reserve tranche, total																		
P			International Monetary Fund - Reserve Position	Е	D/C	I	I									U	N	EG	N	+	-
			•																		
P			ta letter of credit, total																		
P			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	+	-
	-111	DT 4	A D OD O																		
P P			angements to Borrow (P.L. xxx-xxx) Other Appropriations Realized - International Monetary Fund - New	Е	D	D	T		D/M							U	N	EG	N	+	_
r	3114		Arrangements to Borrow (NAB)	E	D	D			D/IVI							U	IN	EU	IN		-
P	5115	New Arr	angements to Borrow (exchange rate)												1						
P			Other Appropriations Realized - International Monetary Fund - Exchange	Е	D	D	I		D/M	-						U	N	EG	N	+	_
	0110		Rate Changes (NAB)						2717								- 1		11		
P	5116	New Arr	angements to Borrow, total																		
P		462091	Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D			D/M				Х			U	N	EG	N	-	+
P		Discretio	nary mandated transfers:																		
P	5200	Disamet's	nary mandated transfer to other accounts (-)																		
P			is not required to be supported by the USSGL.																		
Г		I IIIS IIIIE	is not required to be supported by the OSSGL.	I		1	l														
P	5201	Discretio	nary mandated transfer from other accounts				ı														
P			is not required to be supported by the USSGL.																		
S/P		Unexpen	ded balances:				ı														
C/D		II	4-11-1					$\vdash$													
S/P		Unobliga	ted balance:	T			I														
		1		l	I	I	I			1						l			<u> </u>		

Assoc. Lin Report No.		USSGL Account Title		Debit/ Credit		Apport Cat			EA Borro	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 531	1 Direct	unobligated balance, start of year																			
S/P 531	1 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D				М			X		U	U	X/N	EG	N	+		
S/P 531	1 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 531	1 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			]	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P 531	1 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D	/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 531	1 413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			D	/M			X		U	U	X/N	ET	N	+	-	
		Transfers of Contract Authority - Allocation	В	D/C	D			D	/M	F		X		U	U	X/N	ET	N	+	-	
S/P 531	1 413900	Contract Authority Carried Forward	В	D	D			D	/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P 531	1 414900	Borrowing Authority Carried Forward	В	D/C	D			1	M F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P 531	1 414900	Borrowing Authority Carried Forward	В	D/C	D			D	/M F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P 531	1 415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			1	M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P 531	1 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D/C	D		P/S		M	F		X		U	U	X/N	EP/ES/ET	N	+	1	
S/P 531	1 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D/C	D		P		D	F		X		U	U	X/N	EG/ES/ET	N	+	1	
S/P 531	1 417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S		D	F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P 531	1 417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	]	M	F		X	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	'	
S/P 531	1 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S		D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 531	1 417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S	]	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	ı - '	
		Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	]	M	F		X	XXX	U	U	X/N	EP	N	+	-	
		Total Actual Resources - Collected	В	D/C	D			1	M					U	U	N	EP/ER	D/G	+	-	16
S/P 531	1 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 531	1 422300	Uncollected Subsidy from Program Account	В	D	D			1	M	F		X		U	U	N	EP/ER	D/G	+	-	
S/P 531	1 422300	Uncollected Subsidy from Program Account	В	D	D			1	M	F		X		U	U	N	EG/EP	N	+	-	
S/P 531	1 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	+	-	
		Interest Receivable From Treasury	В	D/C	D			1	M			X		U	U	N	EP/ER	D/G	+	-	
S/P 531	1 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 531	1 428500	Receivable From the Liquidating Fund	В	D	D			1	M			X		U	U	N	EP/ER	D/G	+	-	
S/P 531	1 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 531	1 428600	Receivable From the Financing Fund	В	D	D			]	M			X		U	U	N	EP/ER	D/G	+	-	
S/P 531	1 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 531	1 428700	Other Federal Receivables	В	D	D			]	M			X		U	U	N	EP/ER	D/G	+	-	
S/P 531	1 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 531	1 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			1	M			X		U	U	N	EP	N	+	-	
S/P 531	1 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 531	1 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 531	1 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 531	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	1	M 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			Financir	ng l	
Assoc. I	Line	USSGL		Begin	Debit/	Reimb	Apport	Auth A	vail BEA	Borrow	Fed/	Year of	PY				s Trans.		Accoun	0	Addl.
	No.		USSGL Account Title		Credit				ime Cat			BA	Adj	Reduction Type			Code	Fund Type	Code	Debi	t Credit Info.
S/P 5	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M				X	SEQ	U	U	X/N	ES/ET	N	+	- 8
S/P 5	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 5	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 5	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 5	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 5	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 5	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 5	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 5	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 5	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	- 8
S 5	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е		K/N	EG	N	+	- 8
S/P 5	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M				X		U	U	X/N	ES/ET	N	+	-
S/P 5	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M				X		U	U	N	EP/ES/ET	N	+	-
S/P 5	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 5	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 5	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 5	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	С	D		Р	М				X		Е		N	ET	N	+	- 17
	,511		Authority Temporarily Precluded From Obligation - Realized Current-Year					•	111				11		L		1,	<b>21</b>	11	·	1,
			Authority																		
C/D	-211	420720		ъ	-	Б			ъ				37		**		37.0.1	TO.	2.7		
			Appropriations Temporarily Precluded From Obligation	В	С	D		C	D D				X		U	U	X/N	ES EG/EP/EP	N	+	
			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M				X		U	U	X/N	EG/EP/ER	N	+	-
			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	4 /D /E	S	D				X		Е		K/N	EG ED/ED	N D/G	+	- 10
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	- 10
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			DALAIDW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
			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
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	- 18
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	- 10
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			DALAIDYY	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S/P 5	511	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	- 14
G/D 4	-212	D : 1																			+
			rsable unobligated balance, start of year	D	D/C	n			D/3.6						TI/E		37/17/27	EC/EC/EM/ED/ED/EC/ET/ED	N		+
			Total Actual Resources - Collected	В	D/C	R			D/M		F/F				U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>  -   -</del>
S/P 5	312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7

Assoc. Line USSGL Report No. Acct. USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrov Time Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
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	В	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
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	C	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 - Current-Year	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 - Current-Year	В	D	D		P/S	D	F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P 5313 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	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	+	-	
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

Assoc. Report		USSGL Acct.	USSGL Account Title	-		Reimb Flag	Apport Cat		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	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	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		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D			X		U	U	N	EG/ER	N	+	-	
S	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D			X		E		K/N	EG	N	+	-	
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5313	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		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
																				ı	
S/P			ory unobligated balance, start of year																		
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	С	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			M			X		U	U	X/N	ET	N	+	-	
S/P	5314	413700	Transfers of Contract Authority - Allocation	В	D/C	D			M	F		X		U	U	X/N	ET	N	+	-	
S/P	5314		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/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
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 - Current-Year	В	D/C	D		P/S	М	F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5314	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	M	F		X	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D			M					U	U	N	EP/ER	D/G	+	-	16
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

### SUPPLEMENT

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		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+	- 7
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	+	-
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	+	-
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	+	- 7
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P			Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5314	428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-
S/P	5314	428700	Other Federal Receivables	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	-
S/P	5314		Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			М			X		U	U	X/K/N	EG	N	+	-
S/P	5314	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	- 8
S/P	5314	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	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	- 8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	- 8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	- 8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	- 8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	M			X	SEQ	U	U	N	ER	N	+	-
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	- 8
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			M			X		U	U	X/N	ES/ET	N	+	-
S/P	5314	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	M			X		U	U	N	EP/ES/ET	N	+	-
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	М			X		U	U	X/N	ES/ET	N	+	- 8
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M			X		U	U	X/N	EG	N	+	- 8

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth		BEA Borrow		Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В		M			X		U	U	X/N	EP	N	+	-	8
S	5314	439700	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	+	-	17
S/P	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	+	-	10
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	+	-	18
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	+	-	10
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P			nobligated balance, end of year																			
S/P			Unapportioned Authority - Pending Rescission	Е	C	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	5321		Unapportioned - Unexpired Authority	E	D/C	D				M			B/P/X		U	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	5321	445000	Unapportioned - Unexpired Authority	E	D/C	D				D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5321	451000	Apportionments	Е	D/C	D			A/S	M					U	U	N	EP/ER	D/G	-	+	15
S/P	5321		Apportionments	E	D/C	D			A/S						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						U	U	N	EP/ER	D/G	-	+	15
S/P			Allotments - Realized Resources	Е	D/C	D			A/S						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е			M					U	U	N	EG/EP	N	-	+	
S			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	5321	470000	Commitments - Programs Subject to Apportionment	Е	C	D			A/S						U	U	N	EP/ER	D/G	-	+	
S/P			Commitments - Programs Subject to Apportionment	E	C	D			A/S						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	C	D			A/S	M					U	U	N	EP/ER	D/G	-	+	
S/P	5321	472000	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	Reimbui	rsable unobligated balance, end of year																			$\overline{}$
S/P		+	Unapportioned Authority - Pending Rescission	Е	С	R				D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9

Assoc. Line USSGL	-	ebit/ Reimb			Avail BEA Borrow Fed/	Year of PY	TAS TAS Status Status		D 10	Financing Account		G 11	Addl.
Report No. Acct. USSGL Account Title	End C	redit Flag	Cat	Type	Time Cat Source Nonfed	BA Adj	Reduction Type   SF 133   Sch P	Code	Fund Type	Code	Debit	Credit	
S/P 5322 451000 Apportionments	E I	D/C R			A/S D/M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5322 461000 Allotments - Realized Resources	E I	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	E I	D/C R			A/S D/M	B/P/X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 5322 465000 Allotments - Expired Authority	E I	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		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	E	C R			A/S D/M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
												L	
S/P 5323 Discretionary unobligated balance, end of year													
S/P 5323 442000 Unapportioned Authority - Pending Rescission		C D/R			D		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5323 443000 Unapportioned Authority - OMB Deferral		C D/R			D		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5323 445000 Unapportioned - Unexpired Authority	E I	D/C D/R			D	B/P/X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 5323 445000 Unapportioned - Unexpired Authority	E I	D/C D/R			D	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5323 451000 Apportionments	E	D/C D/R			A/S D		UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5323 461000 Allotments - Realized Resources	E	D/C D/R			A/S D		UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5323 462000 Unobligated Funds Exempt From Apportionment	E 1	D/C D/R			A/S D	B/P/X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 5323 465000 Allotments - Expired Authority	E 1	D/C D/R	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	Е	C D/R			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	Е	C D/R			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													
S/P 5324 442000 Unapportioned Authority - Pending Rescission	E	C D/R			M		UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P   5324   443000   Unapportioned Authority - OMB Deferral	E	C D/R			M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5324 445000 Unapportioned - Unexpired Authority	E I	D/C D/R			M	B/P/X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5324 445000 Unapportioned - Unexpired Authority	E I	D/C D			M	B/P/X	U U	N	EP/ER	D/G	-	+	9
S 5324 445000 Unapportioned - Unexpired Authority	E I	D/C D/R			M	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5324 451000 Apportionments	E 1	D/C D/R			A/S M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5324 451000 Apportionments	E 1	D/C D			A/S M		U U	N	EP/ER	D/G	-	+	15
S/P 5324 461000 Allotments - Realized Resources	E 1	D/C D/R			A/S M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5324 461000 Allotments - Realized Resources	E 1	D/C D			A/S M		U U	N	EP/ER	D/G	-	+	15
S/P 5324 462000 Unobligated Funds Exempt From Apportionment	E 1	D/C D/R			A/S M	B/P/X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P 5324 462000 Unobligated Funds Exempt From Apportionment	E 1	D/C D			A/S M	B/P/X	U U	N	EP/ER	D/G	-	+	8
S/P 5324 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C D	E		M		U U	N	EG/EP	N	-	+	
(ESF)													
S 5324 465000 Allotments - Expired Authority	E	D/C D/R	A/B/E		M	B/P/X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5324 470000 Commitments - Programs Subject to Apportionment	E	C D/R			A/S M		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5324 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	E	C D/R			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	E	C D			A/S M		U U	N	EP/ER	D/G	-	+	
S/P Obligated balance:												1	

### SUPPLEMENT

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

Assoc. Line	USSGI	ī	Regin/	Dehit/	Raimh	Apport	Auth	Avail BEA Borrov	w Fed/	Year of	PY	TAS	TAS	Trans.		Financing Account			Addl.
Report No.		USSGL Account Title			Flag			Time Cat Source		BA	Adj	Reduction Type SF 133			Fund Type	Code	Debit	Credit	
-												.,							
S/P 533	Direct	obligated balance, start of year																	
		Uncollected Subsidy from Program Account	В	D	D	I		M	F		X	U	U	N	EP/ER	D/G	_	+	
		Uncollected Subsidy from Program Account	В	D	D			M	F		X	U	U	N	EG/EP	N N	_	+	-
		D 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		Interest Receivable From Treasury	В	D/C	D			M	1		X	U	U	N	EP/ER	D/G	-	+	
		0 Interest Receivable From Treasury	В	D/C	D			D/M			X	U/E	U/E		EC/EG/EM/EP/ER/TR	N N	_	+	
		0 Receivable From the Liquidating Fund	В	D	D			M			X	U	U	N	EP/ER	D/G	_	+	
		0 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 N	_	+	-
S/P 533		0 Receivable From the Financing Fund	В	D	D			M			X	U	U	N	EP/ER	D/G	_	+	
S/P 533		0 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 N	_	+	
		0 Other Federal Receivables	В	D	D			M			X	U	U	N	EP/ER	D/G	_	+	
		0 Other Federal Receivables	В	D	D			D/M			X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X	U	U	N	EP/ER	D/G	-	+	10
		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	10
S/P 533		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X	U	U	N	EP/ER	D/G	-	+	10
		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
5/1 555	150100	Benvered orders Conganons, Chipara		D/C	-	TUBIL		D/W			21	C/E	O/L	201011	EG/EG/EMPET/EM/EG/ET/TR	- 1,			10
S/P 5332	2 Reimb	oursable obligated balance, start of year																<u> </u>	
		Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5332	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X	U	U	N	EP	G	-	+	7
S/P 5332	425100	0 Reimbursements Earned - Receivable	В	D/C	R			M	F		X	U	U	N	EP	G	-	+	7
		0 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		0 Other Federal Receivables	В	D	R			D			X	U	U	N	ER	N	-	+	
	_	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5332	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
																		<u> </u>	
S/P 5333	Discret	tionary obligated balance, start of year																	
S/P 5333	3 422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5333	3 422500	D Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5333	3 425100	Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5333	3 428300	0 Interest Receivable From Treasury	В	D/C	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5333	3 428500	Receivable From the Liquidating Fund	В	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5333	428600	0 Receivable From the Financing Fund	В	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5333	3 428700	Other Federal Receivables	В	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5333	3 428700	Other Federal Receivables	В	D	R			D			X	U	U	N	ER	N	-	+	
S/P 5333	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5333	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5334	Manda	atory obligated balance, start of year			•														

#### SUPPLEMENT

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

USSGL CIOSSWAIK - SP II	oo anu	Scried	iule P	- Kepo	IL OIL E	budget Execution and Bi	lugetary	Resu	urces and Budget Program a	iiu riiia	incling Schedule				
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		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	Debit	Credit	Addl. Info.
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 obligated balance, end of year															
S/P 5341 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M F		B/P/X	U/E U/E	X/K/N	ET	N	-	+	
S/P 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	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	-	+	7
S/P 5341 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	UU	N	EG	N	-	+	5
S/P 5341 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	d E	D/C	D			M F		B/P/X	U U	N	EP/ER	D/G	-	+	i
S/P 5341 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	d 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	-	+	i
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	Е	D/C	D			D/M		B/P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5341 428500 Receivable From the Liquidating Fund	Е	D/C	D			M		B/P	U U	N	EP/ER	D/G	-	+	
S/P 5341 428500 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	Е	D/C	D			M		B/P	U U	N	EP/ER	D/G	-	+	
S/P 5341 428600 Receivable From the Financing Fund	Е	D	D			M		X	U U	N	EP/ER	D/G	-	+	
S/P 5341 428600 Receivable From the Financing Fund	Е	D/C	D			D/M		B/P	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5341 428600 Receivable From the Financing Fund	Е	D	D			D/M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		EA Borro	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5341	428700	Other Federal Receivables	Е	D/C	D		N	M			B/P		U	U	N	EP/ER	D/G	-	+	一
S/P		428700	Other Federal Receivables	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D		D	/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D		D	/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	N	M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/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	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		N	M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D	/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		N	M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		D	/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	N	M			B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D	/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	N	M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5341		Delivered Orders - Obligations, Unpaid	Е	D/C	D	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	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		N	M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D		D	/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		N	M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		D	/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	N	M			B/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/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																		
S/P	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D	/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		N	M	F		X		U	U	N	EP	G	-	+	7
S/P		423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D		E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D	/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423400	Other Federal Receivables - Transferred	E	D/C	R		Đ.	<del>M</del>	F		B/P/X		<del>U/E</del>	<del>U/E</del>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	5342	425100	Reimbursements Earned - Receivable	Е	D/C	R		D	/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	425100	Reimbursements Earned - Receivable	Е	D/C	R		N	M	F		X		U	U	N	EP	G	-	+	7
S/P	5342	428700	Other Federal Receivables	Е	D/C	R		I	)			P		U	U	N	ER	N	-	+	
S/P	5342	428700	Other Federal Receivables	Е	D	R		I	)			X		U	U	N	ER	N	-	+	
S/P	5342	480100	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	-	+	10
S/P	5342	483100	Undelivered 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	-	+	

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

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin	Debit/	Reimb	Appor	t Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit		Cat			Cat Source		BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	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	5342	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R				D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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	-	+	
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P			onary obligated balance, end of year	,	,	,																
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D				D	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R				D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			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	Е	D/C	D <del>/R</del>				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			Interest Receivable From Treasury	Е	D/C	D				D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343		Receivable From the Liquidating Fund	E	D/C	D				D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D	D				D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	Е	D/C	D				D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	Е	D	D				D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D/C	D				D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D	D				D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D/C	R				D			P		U	U	N	ER	N	-	+	
S/P	5343		Other Federal Receivables	Е	D	R				D			X		U	U	N	ER	N	-	+	
S/P	5343		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D			B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R				D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R				D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343		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			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		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	-	+	

Assoc. Line Report No.		USSGL Account Title	-	Debit/ Credit		Apport Cat	Avail B		row Fed/ irce Nonfed	Year of BA	PY Adj	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 534	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 534	4 Mandat	tory obligated balance, end of year																	
S/P 534	4 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		1	M	F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P 534	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
		Unfilled Customer Orders Without Advance	Е	D/C	R		]	M	F		X	U	U	N	EP	G	-	+	7
		Uncollected Subsidy from Program Account	E	D/C	D		1	M	F		P/X	U	U	N	EP/ER	D/G	-	+	7
S/P 534	4 422300	Uncollected Subsidy from Program Account	E	D	D		1	M	F		X	U	U	N	EG/EP	N	-	+	
S/P 534	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 534		Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		1	M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	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 534	4 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		]	M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	4 423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		1	M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	4 423400	Other Federal Receivables - Transferred	Е	D/C	D <del>/R</del>		1	M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		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 534	4 425100	Reimbursements Earned - Receivable	Е	D/C	R		1	M	F		X	U	U	N	EP	G	-	+	7
S/P 534	4 428300	Interest Receivable From Treasury	Е	D/C	D		1	M			B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P 534	4 428300	Interest Receivable From Treasury	Е	D/C	D		1	M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Receivable From the Liquidating Fund	Е	D/C	D		]	M			B/P	U	U	N	EP/ER	D/G	-	+	
		Receivable From the Liquidating Fund	Е	D	D		]	M			X	U	U	N	EP/ER	D/G	-	+	
S/P 534	4 428500	Receivable From the Liquidating Fund	Е	D/C	D		1	M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 534	4 428500	Receivable From the Liquidating Fund	Е	D	D		1	M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 534	4 428600	Receivable From the Financing Fund	Е	D/C	D		1	M			B/P	U	U	N	EP/ER	D/G	-	+	
S/P 534	4 428600	Receivable From the Financing Fund	Е	D	D		1	M			X	U	U	N	EP/ER	D/G	-	+	
S/P 534	4 428600	Receivable From the Financing Fund	E	D/C	D		1	M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Receivable From the Financing Fund	Е	D	D		]	M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 534	4 428700	Other Federal Receivables	Е	D/C	D		1	M			B/P	U	U	N	EP/ER	D/G	-	+	
S/P 534	4 428700	Other Federal Receivables	Е	D	D		]	M			X	U	U	N	EP/ER	D/G	-	+	
		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 534	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	-	+	
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	]	M			B/P/X	U	U	N	EP/ER	D/G	-	+	10
S/P 534	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 534	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		]	M	F		B/P/X	U	U	N	EP/ER	D/G	-	+	
		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		]	M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	4 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 534	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 534	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X	U	U	N	EP/ER	D/G	-	+	13

Part 2 DRAFT Fiscal Year 2025 Reporting

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																		-+	-
-		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.																
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.																			

Part 2 DRAFT Fiscal Year 2025 Reporting

Section V

SUPPLEMENT

Assoc. Lin Report No	e USSGI	USSGL Account Title	Begin/	Debit/ Ro	imb App	ort Au	uth /pe	Avail BEA	A Borrow	v Fed/	Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch I	Trans.	Financing Account Code	Debit (	Credit	Addl. Info.
S/P	3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.																	
S/P	4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.																	
S/P	5	USSGL account balance must be zero for the 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. Report	USSGL Acct.	USSGL Account Title	Debit/ Credit		Auth Type	Avai Time	il BEA Borro e Cat Sourc	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	Statu	s Trans.	Fund Type	Financing Account Code	Debit Credit	Addl. t 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. OMB will provide updates throughout FY 24.															
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.															

Part 2 DRAFT Fiscal Year 2025 Reporting

Section V

SUPPLEMENT

Assoc. Report	USSGL Acct.	USSGL Account Title	Begin End	/ Debit/ R Credit I	eimb App lag C	oort <i>A</i>	Auth Type	Avail BI Time C	EA Borrat Sou	row I	Year of BA	PY Adj	Reduction Type	TAS Status Sch P	Fund Type	Financing Account Code	Debit C	ddl. 1fo.
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. OMB will provide updates throughout FY 24.																
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.																