| Assoc. Report | | USSGL Account Title | _ | 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 | Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|------|--|---|------------------|-----|---------------|---|---------------|-----------|---|--------|-------------------------|------------------------------|---|--------|----------------|
| S/P | | BUDGETARY RESOURCES | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| P | | All accounts: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 1 |
| P | | Total new obligations, unexpired accounts | | | r | r | | | | | | | | | | |
| P | 0900 | 480100 Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | - | + | 1, 10 |
| P | | 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | + | - | 1, 10 |
| P | | 480100 Undelivered Orders - Obligations, Unpaid | Е | D/C | | A/B/E | D/M | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| P | | 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 | | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | Е | 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 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | | | D/M | BAL/NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| P | | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | - | + | 1, 18 |
| P | 0900 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | + | - | 1, 18 |
| P | 0900 | 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | - | + | 13 |
| P | 0900 | 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | D/M | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| P | 0900 | 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | D/M | BAL | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| P | 0900 | 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | 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 | | 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 | | 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 | | 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 | | 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 | | 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 |
| | | | | | | | | | | | | | | | | <u> </u> |
| P | | Automatically generated from the sum of lines 0900 and 0910. | | | | | | | | | | | | | | ı |

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

Section V

| Assoc. Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | | Avail BEA Bor | | Year of | PY | | TAS Status | TAS Status | Trans. | | Financing Account | | | Addl. |
|-------------|---------|--|--------|--------|-------|--------|------|---------------|------------|---------|-----|----------------|---------------|---------------|--------|-------------------------|----------------------|-------|--------|----------|
| Report No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat Sou | rce Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| | | | | | | | | | | | | | | | | | | | | \equiv |
| S/P | Unoblig | gated balance: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P 1000 | Unoblig | gated balance brought forward, Oct 1 | | | | | | | | | | | | | | | | | | |
| S/P 1000 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | В | D | D | | | М | | | X | | U | U | X/N | EG | N | + | - | 3 |
| S/P 1000 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | D/M | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 3 |
| S/P 1000 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | | | M | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | 3 |
| S/P 1000 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | | | D/M | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 3 |
| S/P 1000 | 413600 | Contract Authority To Be Liquidated by Trust Funds | В | C | D | | | D/M | | | X | | U | U | X/N | ET | N | + | - | 3 |
| | | Transfers of Contract Authority - Allocation | В | D/C | D | | | D/M | F | | X | | U | U | X/N | ET | N | + | - | 3 |
| S/P 1000 | 413900 | Contract Authority Carried Forward | В | D | D | | | D/M | | | | | U | U | X/N | EG/EP/ER/ES/ET | N | + | - | 3 |
| S/P 1000 | 414900 | Borrowing Authority Carried Forward | В | D/C | D | | | M F/I | | | | | U | U | N | EP/ER | D/G | + | - | 3, 7 |
| S/P 1000 | 414900 | Borrowing Authority Carried Forward | В | D/C | D | | | D/M F/I | P/T | | | | U | U | X/N | EG/ET | N | + | - | 3, 7 |
| | | Borrowing Authority Carried Forward | В | D/C | D | | | D/M F/I | | | | | U | U | X/N | EP/ER | N | + | - | 3, 7 |
| | | Transfers of Contract Authority - Non-Allocation | В | D/C | D | | | M | F | BAL/NEW | | | U | U | X/N | ET | N | + | - | 3 |
| S/P 1000 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D/C | D | | P/S | M | F | | X | | U | U | X/N | EP/ES/ET | N | + | - | 3 |
| S/P 1000 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D/C | D | | P | D | F | | X | | U | U | X/N | EG/ES/ET | N | + | - | 3 |
| S/P 1000 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | D | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | 3 |
| S/P 1000 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | M | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 3 |
| S/P 1000 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | С | D | | P/S | D | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | 3 |
| S/P 1000 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | С | D | | P/S | M | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - | 3 |
| S/P 1000 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | C | D | | P/S | M | F | | X | XXX | U | U | X/N | EP | N | + | - | 3 |
| S/P 1000 | 420100 | Total Actual Resources - Collected | В | D/C | D | | | M | | | | | U | U | N | EP/ER | D/G | + | - | 3, 16 |
| S/P 1000 | 420100 | Total Actual Resources - Collected | В | D/C | D/R | | | D/M | | | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3 |
| S/P 1000 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | D/M | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3, 7 |
| S/P 1000 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | M | F | | X | | U | U | N | EP | G | + | - | 3, 7 |
| S/P 1000 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | | D/M | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3, 7 |
| S/P 1000 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | M | F | | X | | U | U | N | EP/ER | D/G | + | - | 3 |
| S/P 1000 | | Uncollected Subsidy from Program Account | В | D | D | | | M | F | | X | | U | U | N | EG/EP | N | + | - | 3 |
| S/P 1000 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D/M | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3 |
| S/P 1000 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | D/M | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3, 7 |
| S/P 1000 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | M | F | | X | | U | U | N | EP | G | + | - | 3, 7 |
| S/P 1000 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | M | | | X | | U | U | N | EP/ER | D/G | + | - | 3 |
| S/P 1000 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | 3 |
| S/P 1000 | | Receivable From the Liquidating Fund | В | D | D | | | M | | | X | | U | U | N | EP/ER | D/G | + | - | 3 |
| S/P 1000 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | 3 |
| S/P 1000 | 428600 | Receivable From the Financing Fund | В | D | D | | | M | | | X | | U | U | N | EP/ER | D/G | + | - | 3 |

| Assoc. Report | Line No. | | USSGL Account Title | Begin/ End | | Reimb App | | BEA Borrow Cat Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | Debit (| | Addl. Info. |
|------------------|-------------|--------|---|---------------|-----|-----------|-----|-----------------------|----------------|---------------|-----------|-----------------|-------------------------|---|--------|-------------------------|------------------------------|---------|-----|----------------|
| S/P | 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 | 433000 | 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 | С | D | | D/M | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | D | | | X | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | В | M F/P/T | | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | С | M | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | D | D/M | | | X | OTR | U/E | U | X/K/N | ES/ET | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | M | | | X | SEQ | U/E | U | X/K/N | EP | N | + | | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | M | | | X | OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | M | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/ET/TR | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | D | | | X | ATB/OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | D | | | X | SEQ | U/E | U | X/K/N | EP/ER | N | + | | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | D | | | X | ATB/OTR/SEQ | U/E | U | X/K/N | EG | N | + | - | 3, 8 |
| S | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | M | | | X | SEQ | E | | K/N | EG | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | D | | | X | ATB | U | U | X/N | TR | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | M | | | X | SEQ | U | U | X/N | ES | N | + | | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | S | D | | | X | OTR/SEQ | U | U | N | EG | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | S | M | | | X | SEQ | U/E | U | X/K/N | EG/EP/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 | 1000 | 438400 | 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 | 439400 | Receipts Unavailable for Obligation Upon Collection | В | D | D | | D | | | X | | U | U | N | ET | N | + | - : | 1, 15 |
| 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 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | C/P | D/M | | | X | | U | U | X/N | ES/ET | N | + | - | 3, 8 |
| S/P | 1000 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | P | М | | | X | | U | U | X/N | EG | N | + | - | 3, 8 |
| S/P | 1000 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | В | М | | | X | | U | U | X/N | ЕР | N | + | - | 3, 8 |
| S | 1000 | 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 | ЕТ | N | + | - | 17 |

| | | | | | | | | | - | | | | | _ | TAS | TAS | | - | Financing | | |
|--------|------|----------|--|-------|----------|-------|--------|------|-----------|--------|-------|---------|-----|----------------|--------|-----|--------|-------------------------|-----------|-------|--------------|
| Assoc. | Line | USSGL | | Begin | / Debit/ | Reimh | Apport | Auth | Avail BEA | Borrow | Fed/ | Year of | PY | | | | Trans. | | Account | | Addl. |
| Report | | | USSGL Account Title | | Credit | | | | Time Cat | | | | Adj | Reduction Type | SF 133 | | | Fund Type | Code | Debit | Credit Info. |
| S/P | 1000 | 439730 | Appropriations Temporarily Precluded From Obligation | В | С | D | | | D | | | | X | | U | U | N | ES | N | + | - 3 |
| S/P | 1000 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D | | S | D/M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - 3 |
| S/P | 1000 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | R | | S | D | | | | X | | U | U | N | EG/ER | N | + | - 3 |
| S | 1000 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D | | S | D | | | | X | | Е | | K/N | EG | N | + | - 3 |
| S/P | 1000 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 3, 10 |
| S/P | 1000 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 3, 10 |
| S/P | 1000 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/M | | | BAL/NEW | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 3, 18 |
| S/P | 1000 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 3, 18 |
| S/P | 1000 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 3, 10 |
| S/P | 1000 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 3, 10 |
| S/P | 1000 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | + | - 3, 14 |
| | | | | | | | | | | | | | | | | | | | | | |
| P | 1001 | Discreti | onary unobligated balance brought forward, Oct 1 | | | | | | | | | | | | | | | | | | |
| P | | This lin | e is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | |
| G /P | | 2.7 | No. of the second secon | | | | | | | | | | | | | | | | | | |
| S/P | | Nonexp | enditure transfers: | I | | T T | 1 | | | | | | | | | | | | | | |
| S/P | 1010 | Unoblig | ated balance transferred to other accounts (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1010 | 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 | 1010 | 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 | 1010 | 416712 | Allocations of Realized Authority - Transferred From Invested Balances - Prior Year | Е | С | D | | P | D | | F | | X | | U | U | N | ET | N | + | - |
| S/P | 1010 | 416712 | Allocations of Realized Authority - Transferred From Invested Balances - Prior Year | Е | С | D | | P | M | | F | | X | | U | U | N | ES | N | + | - |
| S/P | 1010 | 417600 | Allocation Transfers of Prior-Year Balances | Е | С | D/R | | P/S | D/M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1010 | 417600 | Allocation Transfers of Prior-Year Balances | Е | С | D | 1 | D | D | | F | | X | | U | U | X/N | EG | N | + | - |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | Е | С | D | | P/S | D/M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | Е | С | R | | S | D | | F | | X | | U | U | N | EG/ER/ES | N | + | - |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | Е | С | R | | S | M | | F | | X | | U | U | N | EP | G | + | - |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | Е | С | R | | S | M | | F | | X | | U | U | N | EG/EP/ER | N | + | - |
| S/P | | 419000 | Transfers - Prior-Year Balances | Е | С | D | | S | M | | F | | X | | U | U | N | EP | D/G | + | - |
| S/P | | | Transfers - Prior-Year Balances | Е | С | D | | D | D | | F | | X | | U | U | X/N | EG | N | + | - |
| S | | 419700 | | E | C | D | | P/S | D/M | | F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | | | Unfilled Customer Orders With Advance - Transferred | E | C | 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 | 1011 | Unoblig | ated balance transferred from other accounts | | • | | | | | | | | | | | | | | | | |
| S/P | 1011 | 416612 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year | Е | D | D | | P | D | | F | | X | | U | U | N | ET | N | + | - 5 |
| | | | 1 | | | | 1 | | | | | | | | 1 | | | | | | |

Section V

| Assoc. Report | - | USSGL Acct. | USSGL Account Title | - | Debit/ Credit | Reimb Flag | Apport Cat | | Avail BEA Borrov Time Cat Source | | Year of BA | PY Adj | TAS Status Reduction Type SF 133 | | s Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|------|----------------|--|---------|------------------|---------------|---------------|-----|-------------------------------------|-------|---------------|-----------|--|----|------------|-------------------------|------------------------------|-------|--------|----------------|
| S/P | 1011 | | Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year | Е | D | D | | P | M | F | | X | U | U | N | ES | N | + | - | 5 |
| S/P | 1011 | | Allocations of Realized Authority - Transferred From Invested Balances - Prior Year | Е | D | D | | P | D | F | | X | U | U | N | ET | N | + | - | |
| S/P | | | Allocations of Realized Authority - Transferred From Invested Balances - Prior Year | Е | D | D | | P | M | F | | X | U | U | N | ES | N | + | - | |
| S/P | | | Allocation Transfers of Prior-Year Balances | E | D | D/R | | P/S | D/M | F | | X | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1011 | 417600 | Allocation Transfers of Prior-Year Balances | Е | D | D | | D | D | F | | X | U | U | X/N | EG | N | + | | |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | Е | D | D | | P/S | D/M | F | | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | Е | D | R | | S | M | F | | X | U | U | N | EP | G | + | - | |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | Е | D | R | | S | D | F | | X | U | U | N | EG/ER/ES | N | + | - | |
| S/P | | | Transfers - Prior-Year Balances | Е | D | R | | S | M | F | | X | U | U | N | EG/EP/ER | N | + | - | |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | D | | S | M | F | | X | U | U | N | EP | D/G | + | | |
| S/P | | | Transfers - Prior-Year Balances | Е | D | D | | D | D | F | | X | U | U | X/N | EG | N | + | - | |
| S | 1011 | 419600 | Balance Transfers-In - Expired to Expired | E | D | D | | P/S | D/M | F | | X | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1011 | 423100 | Unfilled Customer Orders With Advance - Transferred | Е | D | R | | S | D/M | E/F/N | BAL | X | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1012 | Unobliga | ated balance transfers between expired and unexpired accounts (+ or -) | | | | | | | | | | | | | | | | | |
| S/P | 1012 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | Е | D/C | D | | P/S | D/M | F | | X | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1012 | 419200 | Balance Transfers - Unexpired to Expired | Е | D/C | D | | P/S | D/M | F | | X | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1012 | 419200 | Balance Transfers - Unexpired to Expired | Е | С | R | | S | D | F | | X | U | U | N | ER | N | + | - | |
| S/P | 1012 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | D | | | D/M | F | | X | U/E | U | X/K/N | ET | N | + | - | |
| C/D | 1012 | T I 1-12 | | (4) (l | \ | | | | | | | | | | | | | | | |
| S/P | | - | ated balance of contract authority transferred to or from other accounts Transfers of Contract Authority - Non-Allocation | | or -) D/C | D | I | | M | E | DAI | v | TI | TI | V/NI | ET | N | | | 1 |
| S/P | | | · | E | | D D | | | M M | F | BAL | X | U | U | X/N X/N | ET ET | N N | + | + | 1 |
| S/P | 1013 | 415300 | Transfers of Contract Authority - Non-Allocation | В | D/C | ע | | | IVI | Г | BAL | Λ | U | U | A/IN | EI | IN | - | | 1 |
| S/P | | Adiustm | ments: | | | | | | | | | | | | | | | | | |
| 5/1 | | rujustii | KHIS. | | | | | | | | | | | | | | | | | |
| S/P | 1020 | Adiustm | nent to unobligated balance brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | | |
| S/P | | 3 | Debt Liquidation Appropriations | Е | D/C | D | | D/P | D/M | | | B/P | U/E | U | X/K/N | EG/EP/ER | N | + | - | |
| S/P | | | Liquidation of Deficiency - Appropriations | Е | D/C | D | | | D/M | | | B/P | U/E | U | X/K/N | EG/EP/ER | N | + | - | |
| S/P | | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | D | | D/P | D/M | | | B/P | XXX U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | D | | P | D/M | | | B/P | SEQ U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | | D/P | D/M | | | B/P | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 411500 | Loan Subsidy Appropriation | Е | D/C | D | | D/P | D/M | | | B/P | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 411600 | Debt Forgiveness Appropriation | Е | D/C | D | | P | D/M | | | B/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

Part 1

Section V

| Assoc. Report | - | USSGL Acct. | USSGL Account Title | | | Reimb Flag | Apport Cat | | Avail BEA Borrow Fed Time Cat Source Nonf | | | TAS TAS Status Trans. SF 133 Sch P Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|------|----------------|---|---|-----|---------------|---------------|---------|--|-----|---------|---|-------------------------|------------------------------|---|----------------|----------------|
| S/P | 1020 | 411601 | Debt Forgiveness - Cancellation of Debt Adjustment | Е | D/C | D | | P | D | B/I |) | U U N | EP | N | + | - | |
| S/P | | | Loan Administrative Expense Appropriation | Е | D/C | D | | D/P | D/M | B/I |) | U/E U X/K/N | EG | N | + | - | |
| S/P | 1020 | 411800 | Reestimated Loan Subsidy Appropriation | Е | D/C | D | | | M | B/I |) | U/E U X/K/N | EG | N | + | _ - | |
| S/P | 1020 | 411900 | Other Appropriations Realized | Е | D/C | D | | D/E/F/P | D/M | B/I |) | U/E U X/K/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P | 1020 | 411910 | Indefinite Appropriation - Upward Adjustments | Е | D/C | D | | D/P | D/M | B/I |) | U/E U X/K/N | EC/EG/EM/EP/ER | N | + | - | |
| S/P | 1020 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D/C | D | | P/S | D/M | P | | U/E U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | Е | D/C | D | | | M | B/I | | U U X/N | EG | N | + | - | |
| S/P | 1020 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D/C | D | | P/S | D/M | B/I | | U/E U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | D/C | D | | | D/M | B/I | | U U X/N | ES/ET | N | + | - | |
| S/P | 1020 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | D/C | D | | | M | B/I | | U/E U X/K/N | EG | N | + | - | |
| S/P | 1020 | 412500 | Loan Modification Adjustment Transfer Appropriation | Е | D/C | D | | | M | B/I |) | U U N | EP/ER | D/G | + | - | |
| S/P | 1020 | 412500 | Loan Modification Adjustment Transfer Appropriation | Е | D/C | D | | | D/M | B/I | | U/E U X/K/N | EG | N | + | - | |
| S/P | 1020 | 412500 | Loan Modification Adjustment Transfer Appropriation | Е | D/C | D | | | D/M | B/I |) | U/E U X/K/N | EP/ER | N | + | - | |
| S/P | 1020 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D/C | D | | B/P | M F | B/I | SEQ/XXX | U/E U X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | D | | P | D F | B/I | XXX | U/E U X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | D/C | D | | | D/M F | B/I | 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 | B/I | XXX | U/E U X/K/N | EG | N | + | - | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | D | | B/P | D/M F | B/I | 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 | B/I | 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 | B/I | SEQ/XXX | U/E U X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 413000 | Appropriation to Liquidate Contract Authority Withdrawn | E | D/C | D | | | D/M | B/I | | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413100 | Current-Year Indefinite Contract Authority | E | D/C | D | | | D/M | P | | U U N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413120 | Current-Year Definite Contract Authority | E | D/C | D | | | D/M | P | | U U N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413200 | Substitution of Contract Authority | Е | D/C | D/R | | S | M | P | | U U X/N | ER | N | + | - | |
| S/P | 1020 | 413300 | Decreases to Indefinite Contract Authority | E | D/C | D | | | D/M | P | | U/E U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413400 | Indefinite Contract Authority Withdrawn | Е | D/C | D | | | D/M | P | | U/E U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413415 | Adjustment for Definite Contract Authority - Prior-Year | E | D/C | D | | | M | P | | U U X/N | ET | N | + | - | |
| S/P | 1020 | 413500 | Contract Authority Liquidated | E | D/C | D | | P/S | D/M | B/I |) | U/E U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | 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/I | | U U X/N | ET | N | + | - | |
| S/P | 1020 | 413800 | Appropriation to Liquidate Contract Authority | Е | D/C | D | | | D/M | B/I | | 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 | + | - 1 | |
| 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 | + | - | |

Section V

SUPPLEMENT

| | | | USSGL Crosswalk - SF 13 | 3 and | Sched | dule P - Repo | rt on E | Budget Exec | cution a | ınd Bı | udgetary Reso | ources and Budge | et Prog | ram a | nd Fin | ancing Schedule | | | |
|----------------|------|----------------|--|-------|-------|---------------|---------|-------------------------|----------|----------------|----------------------|------------------|---------|-------|--------|-------------------------|------------------------------|---|-----------------------|
| Assoc Repor | | USSGL Acct. | USSGL Account Title | | | Reimb Apport | | Avail BEA I Time Cat | | Fed/ Nonfed | Year of PY BA Adj | Reduction Type | | | Trans. | Fund Type | Financing Account Code | | Addl. Credit Info. |
| S/P | 1020 | 414120 | Current-Year Definite Borrowing Authority | Е | D/C | D | | D/M | F/P/T | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | | | 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 | | | 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 | | | 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 | 415000 | Reappropriations - Transfers-In | Е | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | D/C | D | S | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | D/C | D | P | M | | | B/P | | U | U | X/N | ES | N | + | - |
| S/P | 1020 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | D/C | D | S | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances | - E | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances | - E | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 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 | М | | | P | | U | U | X/N | ET | N | + | - |
| S/P | 1020 | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D/C | D | P | D | | | P | | U | U | X/N | EG | N | + | - |
| S/P | 1020 | 415730 | Authority Made Available From Appropriations Previously Precluded From Obligation | Е | D/C | D | | D | | | P | | U | U | N | ES | N | + | - |
| S/P | 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | D/M | | | P | | U | U | X/N | EP/ER | N | + | - |
| S/P | 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously | Е | D/C | D/R | | D | | | P | | U/E | U | X/K/N | EG | N | + | - |

Precluded From Obligation

Section V

| | | | | | | | | | | | | | TAS | TAS | | | Financing | | |
|--------|------|--------|--|-----|--------|------------|-----------|-----|---------------|---------|-----|----------------|--------|-------|--------|-------------------------|-----------|-------|-------------|
| Assoc. | Line | | | | | Reimb Appo | | | | Year of | PY | | | | Trans. | | Account | | Addl |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag Cat | Type Time | Cat | Source Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit Info |
| S/P | 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 | Е | D/C | D | P/S | М | F | | B/P | | U | U | X/N | EP/ES/ET | N | + | - |
| S/P | 1020 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | Е | D/C | D | P | D | F | | B/P | | U | U | X/N | EG/ES/ET | N | + | - |
| S/P | 1020 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | Е | D/C | D | P | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | Е | D/C | D | S | M | F | | B/P | | U | U | X/N | EP | N | + | - |
| S/P | 1020 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | D/C | D | | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 417000 | Transfers - Current-Year Authority | Е | D/C | D/R | P/S | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 417000 | Transfers - Current-Year Authority | Е | D/C | D | S | M | F | | P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | Е | D/C | D | P/S | D | F | | B/P | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - |
| S/P | 1020 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | Е | D/C | D | P/S | M | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1020 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | Е | D/C | D | P/S | D | F | | B/P | XXX | U | U | X/N | ES/ET | N | + | - |
| S/P | 1020 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | Е | D/C | D | P/S | M | F | | B/P | SEQ/XXX | U | U | X/N | ES/ET | N | + | - |
| S/P | 1020 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | Е | D/C | D | P/S | M | F | | B/P | XXX | U | U | X/N | EP | N | + | - |
| S/P | 1020 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | Е | D/C | D | P/S | D | F | | B/P | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - |
| S/P | 1020 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | Е | D/C | D | P/S | M | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1020 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | Е | D/C | D | P/S | M | F | | B/P | XXX | U/E | U | X/K/N | EP | N | + | - |
| S/P | 1020 | 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 | + | - |
| 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 | E | 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 | E | D/C | D | P/S | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1020 | 419600 | Balance Transfers-In - Expired to Expired | Е | D | D | P/S | D/M | F | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1020 | 419700 | Balance Transfers-Out - Expired to Expired | Е | С | D | P/S | D/M | F | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D/C | D | | D/M | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P | 1020 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | D/M | E/F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | M | F | | B/P | | U | U | N | EP | G | + | - |
| S/P | 1020 | 422200 | Unfilled Customer Orders With Advance | Е | D/C | R | | D/M | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 422300 | Uncollected Subsidy from Program Account | Е | D/C | D | | M | F | | P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 422300 | Uncollected Subsidy from Program Account | Е | D | D | | M | F | | P | | U | U | N | EG/EP | N | + | - |
| S/P | | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | D | | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 425100 | Reimbursements Earned - Receivable | E | D/C | R | | M | F | | B/P | | U | U | N | EP | G | + | - |

SUPPLEMENT Section V

| | | | USSGL Crosswalk - SF 13 | 3 and | Sched | ule P | - Repor | t on E | Budget Ex | ecution a | nd Bu | dgetary | Resou | urces and Budge | et Pro | grar | n an | d Fina | ancing Schedule | | | | |
|------------------|-------------|----------------|--|-------|------------------|---------------|---------------|--------|-----------|-----------|----------------|---------------|-----------|-----------------|--------|------|--------------------|--------|-------------------------|------------------------------|---|--------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | - | Debit/ Credit | Reimb Flag | Apport Cat | | Avail BEA | | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | Stat | | AS atus ch P | | Fund Type | Financing Account Code | | Credit | Addl. Info. |
| S/P | 1020 | 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | | D/M | [| E/F | | B/P | | U/I | 3 | U Z | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D/C | R | | | D/M | | E/F | | B/P | | U/I | Ξ | U Z | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D/C | R | | | D/N | [| E/F/N | | B/P | | U/I | 3 | U Z | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 425400 | Reimbursements Earned - Collected From Non-Federal Sources | Е | D/C | R | | | D/N | [| N | | B/P | | U/I | 3 | U Z | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | D | | | D/M | | F | | B/P | | U/I | 7 | U Z | 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/I | 7 | U Z | 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 | + | - | |
| S/P | 1020 | 426100 | Actual Collections of Business-Type Fees | E | D/C | D | | | D/M | I | | | B/P | | U/I | 3 | U Z | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 426200 | Actual Collections of Loan Principal | Е | D/C | D | | | M | | | | B/P | | U | | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 426200 | Actual Collections of Loan Principal | Е | D/C | D | | | D/M | [| | | B/P | | U/I | 3 | U Z | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 426300 | Actual Collections of Loan Interest | E | D/C | D | | | M | | | | B/P | | U | | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | | Actual Collections of Loan Interest | E | D | D | | | D/N | [| | | B/P | | U/I | 3 | U Z | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | | Actual Collections of Rent | E | D/C | D | | | M | | | | B/P | | U | | U | N | EP/ER | D/G | + | - | |
| S/P | | | Actual Collections of Rent | Е | D/C | D | | | D/N | I | | | B/P | | U/I | | | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D/C | D | | | M | | | | B/P | | U | | U | N | EP/ER | D/G | + | - | |
| S/P | | | Actual Collections From Sale of Foreclosed Property | Е | D/C | D | | | D/M | I | | | B/P | | U/I | 3 | U Z | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | D | | | M | | | | B/P | | U | | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | D | | | D/M | [| | | B/P | | U/I | 3 | U Z | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | | Other Actual Governmental-Type Collections From Non-Federal Sources | E | D/C | D | | | M | | | | B/P | | U | | U | N | EP/ER | D/G | + | - | |
| S/P | | | Other Actual Governmental-Type Collections From Non-Federal Sources | E | D/C | D | | | D/N | [| | | B/P | | U/I | | | 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 | | | M | | N | | B/P | | U/I | 3 | U Z | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 427100 | Actual Program Fund Subsidy Collected | Е | D/C | D | | | M | | | | B/P | | U | | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 427100 | Actual Program Fund Subsidy Collected | Е | D/C | D | | | D/M | I | | | B/P | | U/I | 3 | U Z | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 427300 | Interest Collected From Treasury | E | D/C | D | | | M | | | | B/P | | U | | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 427300 | Interest Collected From Treasury | E | D/C | D | | | D/M | [| | | B/P | | U | | U | 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 | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 427500 | Actual Collections From Liquidating Fund | E | D/C | D | | | D/M | [| | | B/P | | U/I | 3 | U Z | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 427600 | Actual Collections From Financing Fund | E | D/C | D | | | M | | | | B/P | | U | | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 427600 | Actual Collections From Financing Fund | E | D/C | D | | | D/M | [| | | B/P | | U/I | 3 | U Z | 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 | N | EP/ER | D/G | + | - | |
| S/P | | | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D/C | D | | | D/M | [| | | B/P | | U/I | 3 | U Z | 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 | N | EP/ER | D/G | + | - | |
| S/P | | | Interest Receivable From Treasury | Е | D/C | D | | | D/M | | | | B/P | | U/I | | | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | | Receivable From the Liquidating Fund | Е | D/C | D | | | M | | | | B/P | | U | | U | N | EP/ER | D/G | + | - | |
| S/P | | | Receivable From the Liquidating Fund | E | D/C | D | | | D/N | | | | B/P | | U/I | | | 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 | N | EP/ER | D/G | + | - | |

SUPPLEMENT Section V

| Assoc. Line Report No. | | USSGL Account Title | 0 | Debit/ Credit | | | Avail BEA | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | | Addl. Credit Info. |
|---------------------------|--------|--|---|------------------|---|---|-----------|-------|---------------|-----------|----------------|-------------------------|---|----------------|-------------------------|------------------------------|---|-----------------------|
| S/P 1020 | 428600 | Receivable From the Financing Fund | Е | D/C | D | | D/N | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| | | Other Federal Receivables | Е | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P 1020 | 428700 | Other Federal Receivables | E | D/C | D | | D/N | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 1020 | 428700 | Other Federal Receivables | Е | D/C | R | | D | | | P | | U | U | 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 | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P 1020 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D | | M | | | P | | U | U | N | EP | N | + | - |
| S/P 1020 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account | Е | D/C | D | | D | | | P | | U/E | U | 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 | X/K/N | EG | N | + | - |
| | 433000 | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | Е | D/C | D | | D/N | | | P | | U/E | U | X/K/N | EG | N | + | - |
| | 435000 | • | E | D/C | D | | D/N | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | Partial or Early Cancellation of Authority | E | D/C | D | | D/N | | | B/P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | 435400 | 11 1 | E | D/C | D | P | D/N | | | B/P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/TR | N | + | - |
| | | Cancellation of Appropriation From Unavailable Receipts | E | D/C | D | | D/N | | | B/P | | U/E | | X/K/N | ES/ET | N | + | - |
| | 435600 | Cancellation of Appropriation From Invested Balances | Е | D/C | D | | D/N | | | B/P | | U/E | | 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/N | | | P | | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P 1020 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | E | C | D | | D/N | | | P | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 1020 | 437000 | Offset to Appropriation Realized for Redemption of Treasury Securities | Е | D/C | D | | M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | Temporary Reduction - New Budget Authority | Е | D/C | D | S | D | | | P | ATB | U | U | X/N | EG/TR | N | + | - |
| S/P 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | D | D/N | | | P | OTR | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | P | D | | | P | ATB/OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | В | M | F/P/T | | P | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | + | - |
| S/P 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | C | M | | | P | SEQ | U/E | | X/K/N | ES/ET | N | + | - |
| | 438200 | | E | D/C | D | S | D/N | | | P | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER | N | + | - |
| | _ | Temporary Reduction - New Budget Authority | Е | D/C | D | S | D | | | P | SEQ | U/E | | X/K/N | ET | N | + | - |
| S/P 1020 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | S | M | | | P | OTR/SEQ | U/E | | X/K/N | TR | N | + | - |
| S/P 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | P | D | | | P | SEQ | U/E | | X/K/N | EP/ER | N | + | - |
| S/P 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | P | M | | | P | SEQ | U/E | | X/K/N | EP | N | + | - |
| S/P 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | P | M | | | P | OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P 1020 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | R | S | M | | | P | SEQ | U | U | N | EG/EP/TR | N | + | - |
| | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | R | S | M | | | P | SEQ | E | | K/N | EG | N | + | - |
| S/P 1020 | | Temporary Reduction - Prior-Year Balances | Е | D/C | D | S | D/N | | | P | OTR/SEQ | U/E | | X/K/N | EP/ER | N | + | - |
| S/P 1020 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | D | P | D/N | | | P | OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P 1020 | | Temporary Reduction - Prior-Year Balances | E | D/C | D | S | M | | | P | OTR/SEQ | U/E | | X/K/N | EG/TR | N | + | - |
| S/P 1020 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | P | D | | | P | SEQ | U/E | U | X/K/N | EP/ER | N | + | - |
| S/P 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | S | D | | | P | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N | + | - |
| S/P 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | D | D/N | | | P | OTR | U | U | X/N | ES/ET | N | + | |

SUPPLEMENT

| SUPP | LEME | NT | | | | | | | | | | | | | | | | | | | Sect | ion V |
|------------------|------|----------------|---|-------|------------------|--------|---------------|--------------|-----------------------|---------------------------|----------|-------|------------------|--------|-------|-----|-------------|-----------------------------|------------------------------|----|--------|-------|
| | | | USSGL Crosswalk - SF 13 | 3 and | Sched | lule P | - Repo | rt on B | udget Exe | ecution and | Budgetar | y Res | ources and Budge | t Pro | grar | m a | ınd Fina | ncing Schedule | | | | |
| Assoc. Report | | USSGL Acct. | USSGL Account Title | | Debit/ Credit | | Apport Cat | Auth Type | Avail BEA Time Cat | Borrow Fee Source Nont | | f PY | | | us St | | Trans. | Fund Type | Financing Account Code | | Credit | Addl. |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | M | | | P | SEQ | U/E | 3 | U | X/K/N | EP | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | В | M | F/P/T | | P | SEQ | U | | U | X/N | EP/ER/ES/ET | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | C | M | | | P | SEQ | U | | U | X/N | ES/ET | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | M | | | P | OTR/SEQ | U/E | 3 | U | X/K/N | EG/ER/ET/TR | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D | | | P | ATB/OTR/SEQ | U/E | 3 | 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 | 3 | U | X/K/N | EP | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | D | | | P | ATB/OTR/SEQ/XXX | U/E | 3 | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | P | M | | | P | OTR/SEQ/XXX | U/E | 3 | 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 | 3 | U | X/K/N | EP/ER | N | + | - | |
| S | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | M | | | P | SEQ | Е | | | 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 | E | 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 | | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | D/C | D | | | D | | | B/I | P ATB/OTR/SEQ | U/E | Ξ | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | D/C | D | | | M | | | B/I | P OTR/SEQ | U/E | 3 | U | X/K/N | ES/ET | N | +- | - | |
| S/P | 1020 | | Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances | Е | D/C | D | | | D/M | | | B/I | P OTR/SEQ | U/E | Ξ | U | X/K/N | ES/ET | N | + | - | |
| S | 1020 | 439000 1 | Reappropriations - Transfers-Out | Е | D/C | D | | | D/M | F | | B/I | ? | Е | | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439100 | Adjustments to Indefinite Appropriations | Е | D/C | D | | | D/M | | | B/I | ? | U/E | 3 | U | X/K/N | EG/EP/ER | N | + | - | |
| S/P | 1020 | 439200 1 | Permanent Reduction - New Budget Authority | Е | D/C | D | | В | D | F/P/T | | B/I | P OTR | U/E | 3 | 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/I | P ATB/OTR/SEQ | U/E | 3 | 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/I | P OTR | U/E | 3 | U | X/K/N | EP/ER/ET | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | В | M | F/P/T | | B/I | P OTR/SEQ | U/E | 3 | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | P | M | | | B/I | P OTR/SEQ | U/E | 3 | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | С | D/M | | | B/I | P ATB/OTR | U/E | 3 | U | X/K/N | ET | N | + | - | |
| S/P | 1020 | 439200 1 | Permanent Reduction - New Budget Authority | Е | D/C | D | | С | D/M | | | B/I | P OTR | U/E | 3 | U | X/K/N | EG/EP/ER | N | + | - | |
| S/P | 1020 | 439200 1 | Permanent Reduction - New Budget Authority | Е | D/C | D | | D | D | | | B/I | P ATB/SEQ | U/E | 3 | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 439200 l | Permanent Reduction - New Budget Authority | Е | D/C | D | | D | D | | | B/I | P OTR | U/E | 3 | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 1 | Permanent Reduction - New Budget Authority | Е | D/C | D | | D | M | | | B/I | P OTR | U/E | 3 | 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/I | P OTR | U/E | 3 | 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 | | S | M | | | B/I | P SEQ | U/E | 3 | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | С | M | | | P | OTR | U | | U | N | ES | N | + | - | |
| S/P | 1020 | 439300 1 | Permanent Reduction - Prior-Year Balances | E | D/C | D | | В | D/M | F/P/T | | B/I | P OTR | U/E | 3 | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 439300 1 | Permanent Reduction - Prior-Year Balances | E | D/C | D | | D/P/S | D/M | | | B/I | P OTR/SEQ | U/E | 3 | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439300 1 | Permanent Reduction - Prior-Year Balances | E | D/C | D | | C | D/M | | | P | 0.110 | U/E | | U | X/K/N | EG/EP/ER/ET | N | + | - | |
| CI/ID | 1000 | 120200 | n in i di n' w ni | - | D/C | Б | 1 | ъ. | D/14 | 1 - | | TD /T | OTT | T T /T | , — | T T | 37 /TZ /3 T | EG/EG/EL//ED/ED/ED/EG/EE/ED | 3.1 | 1 | 1 | |

B/P

B/P

OTR

U/E

U

U X/K/N

U N

EC/EG/EM/EP/ER/ES/ET/TR

ES/ET

N

N

D/M

D/M

E D/C

E D/C

D

D

R

S/P 1020 439300 Permanent Reduction - Prior-Year Balances

S/P 1020 439400 Receipts Unavailable for Obligation Upon Collection

| | - | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | | Avail BEA Borrow F Time Cat Source No | Fed/ onfed | Year of PY Adj | TAS Status Reduction Type SF 133 | | s Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|-----|------|----------------|---|---------------|------------------|---------------|---------------|-----|--|---------------|----------------|--|---|----------|-------------------------|------------------------------|---|----------|----------------|
| 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 | | 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 | E | 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 | + | - | |
| | | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | | S | D/M | | B/P | U | U | X/N | EG/EP/ER | N | + | - | |
| | | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | R | | S | D | | B/P | U | U | N | EG/ER | N | + | | |
| S | 1020 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | D/C | D | | S | D | | B/P | E | | K/N | EG | N | + | - | |
| | | | 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 | + | - | |
| | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | B/P | U | U | N | EP/ER | D/G | + | - | |
| | | | 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 | + | | |
| | | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D/M | I | BAL/NEW B/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A/B/E | | M | | B/P | U | U | N | EP/ER | D/G | + | <u> </u> | |
| S/P | 1020 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | | M | | B/P | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | B/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | 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 I | F/N | B/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | B/P | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | B/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D/M | | BAL B/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | M | | B/P | U | U | N | EP/ER | D/G | + | - | |
| 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 | 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 | + | | |

| A | Line | USSGL | | Dogin/ | Dobit/ | Daimh | Annout | Ath | Avail BEA Borrow Fed | Year of PY | TAS TAS Status T | | Financing | | | Addl. |
|------------------|------|----------|--|--------|--------|-------|---------------|-----|----------------------|-------------|------------------|------------------------------|-----------------|-------|--------|-------|
| Assoc. Report | | | USSGL Account Title | - | Credit | Flag | Apport Cat | | Time Cat Source Nonf | | | | Account Code | Debit | Credit | |
| S/P | 1020 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | BAL/NEW B/F | 0.7 | /K/N EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | _ |
| S/P | | | Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid | E | D/C | D | A/B/E | | M | B/R | | N EP/ER | D/G | + | | |
| S/P | | | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | D/M | BAL/NEW B/F | | N EG/ER | N | + | _ | |
| S/P | | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | | М | B/F | | N EP/ER | D/G | + | - | |
| S/P | 1020 | | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | B/F | U/E U X | /K/N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D | | | M E/F/ | N B/F | U U | N EP/ER | D/G | + | - | |
| S/P | 1020 | | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | D/M E/F/ | N B/F | 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/F | 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/F | 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 | + | - | |
| | | | | | | | | | | | | | | | | |
| | | | ies of prior year unpaid obligations | | | | | | | | | | | | | |
| S/P | 1021 | | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | | M | X | UUU | N EP/ER | D/G | + | - | 12 |
| S/P | 1021 | | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | X | U/E U X | /K/N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| S/P | 1021 | | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | | M | X | UUU | N EP/ER | D/G | + | - | 12 |
| S/P | 1021 | | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | X | U/E U X | /K/N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| S/P | 1022 | Canital | transfer of unobligated balances to general fund (-) | | | | | | | | | | | | | |
| S/P | | | Actual Capital Transfers to the General Fund of the U.S. Government, Prior- | Е | С | D | | | M | X | UUU | N EP/ER | D/G | + | | |
| | | | Year Balances | | | | | | | | | | | | | |
| S/P | | | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances | | С | D | | | D/M | X | UUU | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1022 | | Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances | E | С | R | | | D/M | X | U U | N EP/ER | N | + | - | |
| S/P | 1023 | Unobliga | ated balances applied to repay debt (-) | | | | | | | | | | | | | |
| | | 414202 | Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances | Е | С | D | | | M | X | UUU | N EG/EP/ER/TR | N | + | - | |
| S/P | 1023 | 414203 | Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances | Е | С | D | | | M | X | UUU | N EG/EP/ER/TR | N | + | - | |
| S/P | 1023 | 414700 | Actual Repayments of Debt, Prior-Year Balances | Е | С | D | | | M | X | U U | N EP/ER | D/G | + | - | |

SUPPLEMENT

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

Section V

| Assoc. Report | | USSGL Acct. | USSGL Account Title | Begin End | | Reimb | | Auth Ava | il BEA Borrov ne Cat Source | Year of BA | PY Adj | Reduction Type | | | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|------|----------------------|--|--------------|----------|----------|----------|----------|--------------------------------|---------------|-----------|----------------|-----|---|----------|---|------------------------------|-------|--------|----------------|
| S/P | | | Actual Repayments of Debt, Prior-Year Balances | Е | C | D/R | | | D/M | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1023 | 415901 | Repayment of Repayable Advances - Prior-Year Balances | Е | C | D | | B/P | M | | X | | U | U | N | ES/ET | N | + | - | |
| C/D | 1024 | TT 11 | | | | | | | | | | | | | | | | | | |
| S/P | | | ated balance of borrowing authority withdrawn (-) Borrowing Authority Withdrawn | E | С | D | | | D/M F/P/T | | X | | TT | U | N | EP/ER | D/G | + | | |
| S/P S/P | | | Borrowing Authority Withdrawn | E E | C | D | | | D/M F/P/T | | X | | U | U | N X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | + | - | |
| S/F | 1024 | 414400 | Borrowing Authority withdrawn | E | | D | | | D/M F/F/1 | | Λ | | U | U | A/IN | EC/EG/EM/EF/ER/ES/E1/1R | IN | Ŧ | - | |
| S/P | 1025 | Unoblig | ated balance of contract authority withdrawn (-) | | | | 1 | | | | | | | | | | | | | |
| S/P | | | Indefinite Contract Authority Withdrawn | Е | С | D | | | D/M | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Adjustment for Definite Contract Authority - Prior-Year | Е | С | D | | | M | | X | | U | U | X/N | ET | N | + | - | |
| | | | · | | | | | | | | | | | | | | | | | - |
| S/P | 1026 | Adjustn | nent for change in allocation of trust fund limitation or foreign exchange | valuati | on | | | | | | | | | | | | | | | |
| S/P | 1026 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D | | | M | | X | | U | U | N | EP | N | + | - | 1 |
| S/P | 1026 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | В | D/C | D | | | M | | X | | U | U | N | EP | N | - | + | 1 |
| S/P | 1026 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account | Е | D/C | D | | | D | | X | | U/E | U | X/K/N | ET | N | + | - | |
| S/P | 1026 | 432100 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account | Е | D/C | D | | | D | | X | | U/E | U | X/K/N | EG | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1027 | Adjustn trust fur | nent in unobligated balances for change in investments of zero coupon bo nds) | nds (sp | ecial an | d non-re | evolving | | | | | | | | | | | | | |
| S/P | | This line | e is not required to be supported by the USSGL at this time, but will be r | equire | l in the | future. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1028 | • | nent in unobligated balances for change in investments of zero coupon bo | | | | | | | | | | | | | | | | | |
| S/P | | This line | e is not required to be supported by the USSGL at this time, but will be r | equire | l in the | future. | 1 | | | | | | | | | | | | | |
| C/D | 1020 | O4h h | -1 | | | | | | | | | | | | | | | | | |
| S/P S | | | alances withdrawn to Treasury (-) Canceled Authority | Е | С | D | T | | D/M | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| S/P | | | Partial or Early Cancellation of Authority | E | C | D | | | D/M D/M | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 5/1 | 102) | 433100 | Tartial of Early Cancellation of Authority | L | | Ь | | | Divi | | 71 | | O/L | | 201011 | EC/EG/EM/EI/ER/ES/EI/TR | 11 | ' | | |
| S/P | 1030 | Other b | alances withdrawn to special or trust funds (-) | | | 1 | 1 | | | | | | | | | | | | | |
| S/P | | | Cancellation of Appropriation From Unavailable Receipts | Е | С | D | | | D/M | | X | | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | | | Cancellation of Appropriation From Invested Balances | Е | С | D | | | D/M | | X | | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | | | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | Е | С | D | | | D/M | | X | | U/E | U | X/K/N | ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | | alances not available (-) | | | _ | | | | | | | | | | | | | | |
| S/P | | | Appropriation Purpose Fulfilled - Balance Not Available | E | C | D | | | D/M | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 1031 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | C | D | | | D/M | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | |

| Assoc. | Lina | USSGL | | Dogin | / Dobit/ | Reimb App | nort Aut | h Avail | BEA Borrow | Fod/ | Year of | PY | | TAS Status | TAS | Trons | | Financing Account | | | Addl. |
|------------|------|-----------|---|----------|----------|-----------|----------|---------|------------|-------|---------|-----|----------------|---------------|-----|-------|-------------------------|----------------------|-------|-------------------|-------|
| Report | | | USSGL Account Title | | | | at Typ | | Cat Source | | | Adj | Reduction Type | SF 133 | | | Fund Type | Code | Debit | Credit | |
| S/P | 1032 | Refunds | s and recoveries temporarily precluded from obligation (special and trust | funds |) (-) | | | | | | | | | | | | | | | | |
| S/P | 1032 | 439600 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection | Е | С | D | | | D/M | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1032 | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | Е | С | D | | | D/M | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1033 | Recover | ies of prior year paid obligations | | | | | | | | | | | | | | | | | \longrightarrow | |
| S/P | 1033 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | R | | | M | F/N | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1033 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | D/M | F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1033 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D | | | М | E/F/N | | X | | U | U | N | EP/ER | D/G | + | - | 12 |
| S/P | 1033 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | D/M | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| | | | | | | | | | | | | | | | | | | | | | |
| | 1034 | | 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 | equire | d in the | future. | | | | | | | | | | | | | | | |
| S/P | 1035 | Unoblig | ated balance precluded from obligation (limitation on obligations) (speci | al or tr | net) (-) | | | | | | | | | | | | | | | | |
| S/P | | | Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority | E | C | D | P | | D/M | | | X | | U | U | N | ES/ET | N | + | - | |
| C/D | 1026 | 4 11 4 | 46 1146 : | | | | | | | | | | | | | | | | | | |
| S/P S/P | | | Debt Forgiveness - Cancellation of Debt Adjustment | Е | D | D | P | | D/M | | | X | | U | U | N | EP | N | + | _ | |
| 3/P | 1030 | 411001 | Debt Forgiveness - Cancenation of Debt Adjustment | E | D | Ъ | r | | D/IVI | | | Λ | | U | U | IN | Er | IN | T | | - |
| S/P | 1037 | Unoblig | ated balance of appropriation withdrawn (-) | | - | | | | | | | | | | | | | | | $\overline{}$ | |
| S/P | 1037 | 435400 | Appropriation Withdrawn | Е | С | D | P | | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/TR | N | + | - | |
| S | 1038 | Sequesto | er (previously unavailable) for withdrawal | | | 1 | | | | | | | | | | | | | | | |
| S | 1038 | 438500 | Temporary Sequester Returned for Cancellation | E | D | D | P/S | | D/M | | | | SEQ | Е | | K | EG | N | + | - | |
| S/P | 1030 | Offset to | o adjustment for change in allocation of trust fund limitation (-) | | | | | | | | | | | | | | | | | | |
| S/P | | | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | Е | D/C | D | | | D/M | | | P/X | | U/E | U | X/K/N | EG | N | + | - | 1 |
| S/P | 1039 | 433000 | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | В | D/C | D | | | D/M | | | P/X | | U/E | U | X/K/N | EG | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | $\overline{}$ | |
| S/P | 1040 | Adjustn | nent to prior year indefinite appropriations in subsequent fiscal year | | | | | | | | | | | | | | | | | | |
| S/P | 1040 | 411910 | Indefinite Appropriation - Upward Adjustments | Е | D | D | P | | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER | N | + | - | |

| Assoc. Report | _ | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | BEA Borrow Cat Source | | Year of BA | PY Adj | Reduction Type | | | Trans. Code | Fund Type | Financing Account Code | | Ac Credit Ir | ddl. nfo. |
|------------------|------|----------------|--|---------------|------------------|---------------|----------------|--------------|--------------------------|---|------------|------------|----------------|----------|-----|----------------|----------------------------------|------------------------------|-----|-----------------|--------------|
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1041 | Other b | alances previously not available | • | • | | | | | | | | | | | | | | | | |
| S/P | 1041 | 436001 | Appropriation Purpose Fulfilled - To be Returned to Treasury | E | D | D | | | D/M | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1042 | Adjustn | ent for change in allocation (general fund portion) (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1042 | 411912 | Definite Appropriation - Adjustments for Trust Fund Share - Prior Year | E | C | D | | P | D | | | X | | U | U | N | EG | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | ent for change in allocation (offsetting collection/collected portion) | | T | 1 | | | | | | | | | | | | | | | |
| S/P | 1043 | 425512 | Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year | E | D | D | | S | D | F | | X | | U | U | N | EG | N | + | - | |
| S/P | 1044 | Adjustn | nent for change in allocation (offsetting collection/receivable portion) | | | | | | | | | | | | | | | | | _ | |
| S/P | 1044 | 422512 | Offsetting Collections - Expenditure Transfer from Trust Funds - | Е | D | D | | S | D | F | | X | | U | U | N | EG | N | + | - 1 | 1, 5 |
| | | | Receivable - Adjustments for Trust Fund Share - Prior Year | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | nent for change in allocation (trust fund portion) | | | | | | | | | | | | | | | | | | |
| S/P | 1045 | 439412 | Unobligated Balances Made Available from Previously Unavailable | E | D | D | | P | D | | | X | | U | U | N | ET | N | + | - | |
| | | | Receipts - Adjustments for Trust Fund Share - Prior Year | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | ent for change in net principal (+ or -) | | | | | | | | | | | | | | | | | | |
| S/P | 1046 | 412250 | Federal Financing Bank (FFB) - Net Principal Payments | Е | D/C | R | | X | M | | | B/P/X | | U | U | N | ER | N | + | - | |
| C/D | 1047 | 337141 1 | | | | | | | | | | | | | | | | | | | _ |
| S/P | | | wal for existing unpaid obligation (-) Reinstated Undelivered Orders - Obligations, Unpaid | E | - C | Ъ | A/D/E | | M | | | P/X | | TI | T T | N | EP/ER | D/G | | | |
| S/P S/P | | | Reinstated Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid | E E | C | D/R | A/B/E A/B/E | | D/M | | | P/X P/X | | U U/E | U | N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | + | - | |
| S/P | | | Reinstated Orders - Obligations, Onpaid Reinstated Delivered Orders - Obligations, Unpaid | E | C | D/K D | A/B/E | | M | | | P/X | | U | U | N N | EC/EG/EM/EP/ER/ES/E1/1R EP/ER | D/G | + | - | |
| S/P | | | Reinstated Delivered Orders - Obligations, Unpaid | E | C | | A/B/E | | D/M | | | P/X | | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| 3/1 | 1047 | 490110 | Remstated Derivered Orders - Obligations, Onpaid | ь | - | D/K | A/D/E | | D/IVI | | | I/A | | U/E | U/E | A/K/IN | EC/EG/EM/EF/EN/E5/E1/1R | IN | ' | | _ |
| S | | Anticipa | ited transfers and adjustments: | | | | | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | | | | | | | |
| S | | | ted nonexpenditure transfers of unobligated balances (net) (+ or -) | | | | | | | | | | | | | | | 2.7 | | | _ |
| S | | | Allocations of Authority - Anticipated From Invested Balances - Prior Year | | D | D | | P | D | | | | | U | | N | ET | N | + | | 2 |
| S | | | Allocations of Authority - Anticipated From Invested Balances - Prior Year | | D | D | | P | M | | | | | U | | N | ES | N D/G | + | | 2 |
| S | | | Anticipated Transfers - Prior-Year Balances | Е | D/C | D | | | M | | | | | U | | N | EP/ER | D/G | + | | 2 |
| S | | 418000 | Anticipated Transfers - Prior-Year Balances | Е | D/C | D | | | D/M | | | 1 | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 2 |
| S | | | Anticipated Transfers - Prior Year Balances | Е | D/C | R | | | M | | | - | | U | | N | EP EG/EP | G | + | | 2 |
| S | 1000 | 418000 | Anticipated Transfers - Prior-Year Balances | Е | D/C | R | | | M | | | 1 | | U | | N | EG/EP | N | + | - | 2 |
| s | 1061 | Antioina | ted recoveries of prior year unpaid and paid obligations | | L _ | | | | | | | 1 | | | | \vdash | | | | -+ | = |
| S | | | Anticipated Recoveries of Prior-Year Obligations | Е | D | D | | | M | | | 1 | | U | | N | EP/ER | D/G | + | _ | 2 |
| S | | | Anticipated Recoveries of Prior-Year Obligations Anticipated Recoveries of Prior-Year Obligations | E | D | D/R | | | D/M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 2 |
| ં | 1001 | +21000 | Anticipated Recoveries of Frior-real Obligations | E | ט | D/K | | 1 | D/1VI | 1 | | | | U | | A/IN | EC/EG/EM/EF/EN/ES/E1/1K | IN | F . | - | 4 |

| | | | | | | | | | | | | | - | | | | |
|----------------|-------|--|----------|------------------|---------------|----------------|------|--|------|-----------|-----------|--------------------------|-------------------------|-----------------|-------|-------------|----------------|
| . | T 2 | LISSOI | D! / | D.L:4/ | D .:k | A | A41- | Avail BEA Borrow Fe | 1/ V | DX/ | 17 | TAS | | Financing | | | 4 3 31 |
| Assoc Repor | | | | Debit/ Credit | Reimb Flag | Apport Cat | | Avail BEA Borrow Fe Time Cat Source Non | | PY Adj | | Status Tran Sch P Cod | | Account Code | Debit | Credit | Addl. Info. |
| S | 1061 | 431000 Anticipated Recoveries of Prior-Year Obligations | E | D | R | | | M | | | U | N | EP | G | + | - | 2 |
| | 10.63 | | | | | | | | | | | | | | | — | |
| S | | Anticipated capital transfers and redemption of debt (unobligated balances) (-) | | | | | | | | | | | | | | | |
| S | | 22 404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances | Е | С | D | | | M | | | U | N | EP/ER | D/G | + | - | 2 |
| S | 1062 | 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 | 3 Anticipated adjustment for change in allocation (general fund portion) | | | | | | | | | | | | | | | |
| S | | 33 412050 Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year | Е | С | D | | P | D | | | U | N | EG | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | |
| S | 1064 | Anticipated adjustment for change in allocation (offsetting collection portion) | | | | | | | | | | | | | | | |
| S | 1064 | 421512 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 |
| | | | | | | | | | | | | | | | | + | |
| S | | Anticipated adjustment for change in allocation (trust fund portion) | | | | | | | | | | | | | | | |
| S | 1065 | 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 | Anticipated unobligated balance precluded from obligation (limitation on obligation | ons) (sp | ecial or | r trust) (| -) | | | | | | | | | | | |
| S | 1066 | Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority | Е | С | D | | P | D/M | | | U | N | ES/ET | N | + | - | 2 |
| S | 1067 | 7 Anticipated adjustment for change in net principal (+ or -) | | | | | | | | | | | | | | | |
| S | | 77 408000 Federal Financing Bank (FFB) - Anticipated Net Principal Payments | Е | D/C | R | | X | M | | | U | N | ER | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | |
| S | | Anticipated unobligated balance of contract authority withdrawn (-) | | | | | | | | | | | | | | | |
| S | 1068 | 88 403500 Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn | E | С | D | | | M | | X | U | N | ER/ET | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | |
| S/P | 1070 | Unobligated balance (total) | | | | | | | | | | | | | | <u> </u> | |
| S | | This line is calculated. Equals sum of lines 1000 through 1068. | 1 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | — | |
| P | | This line is calculated. Equals sum of lines 1000 through 1047 excluding line 1001 | | | | | | | | | | | | | | | |
| S | | Expired unobligated balance available for adjustment only: | | | | | | | | | | | | | | | - |
| 3 | | Expired unbungated barance available for adjustment only: | I | | | | | | | | | | | | | | |
| S | 1020 | 80 Expired unobligated balance brought forward, Oct 1 | | | | | | | | | | | | | | | |
| S | | 20 412600 Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | D/M I | | X | SEQ/XXX E | K/N | ES/ET | N | + | _ | |
| | 1000 | 7 112000 7 1110 till 5 Appropriated 1 for 5 pecific invested 1 At 5 - Receivable | ъ | ט | ט | | D/I | 10/191 | | Λ | SEQ/AAA E | IX/IV | ES/ET | 14 | | | |

Part 1
SUPPLEMENT

Section V

| Assoc. Report | Line No. | | USSGL Account Title | - | Debit/ Credit | Reimb . Flag | | | | A Borrow Fed | | PY Adj | Reduction Type | TAS Status SF 133 | Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|-------------|---------|---|-----|------------------|-----------------|-------|-----|----|--------------|---------|-----------|-----------------|-------------------------|--------|-------------------------|------------------------------|---|--------|----------------|
| S | 1080 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | N | f F | | X | XXX | Е | K/N | EG | N | + | - | |
| S | 1080 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | D/ | M F | | X | SEQ/XXX | Е | K/N | ES/ET | N | + | - | |
| S | 1080 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | Г |) F | | X | XXX | Е | K/N | EG/ES/ET | N | + | - | |
| S | 1080 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | N | 1 F | | X | SEQ/XXX | Е | K/N | ES/ET | N | + | - | |
| S | 1080 | 420100 | Total Actual Resources - Collected | В | D/C | D/R | | | D/ | M | | | , | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | D/ | M E/F | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S | 1080 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | | D/ | M E/F/ | 1 | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S | 1080 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D/ | M F | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | D/ | M E/F | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S | 1080 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | D/ | M | | X | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1080 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | D/ | M | | X | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1080 | 428600 | Receivable From the Financing Fund | В | D | D | | | D/ | M | | X | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1080 | 428700 | Other Federal Receivables | В | D | D | | | D/ | M | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | D | D/ | M | | X | OTR | Е | K/N | ES/ET | N | + | - | 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | N | ſ | | X | SEQ | Е | K/N | EG/EP | N | + | - | 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | N | 1 | | X | OTR/SEQ/XXX | Е | K/N | ES/ET | N | + | - | 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | N | ſ | | X | OTR/SEQ | Е | K/N | EG/EP/ER/ET/TR | N | + | - | 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | Г |) | | X | ATB/OTR/SEQ/XXX | X E | K/N | ES/ET | N | + | - | 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | Ε |) | | X | SEQ | Е | K/N | EP/ER | N | + | - | 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | Ε |) | | X | ATB/OTR/SEQ | Е | K/N | EG | N | + | - | 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | Ε |) | | X | OTR/SEQ | Е | K/N | EP/ER/ET/TR | N | + | - | 8 |
| S | 1080 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | Ε |) | | X | | Е | K/N | EG | N | + | - | |
| S | 1080 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/ | M | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S | 1080 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/ | M | BAL/NEV | V X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 18 |
| S | 1080 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/ | M | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| | | | | | | | | | | | | | | | | | | | | |
| S | 1081 | Expired | unobligated balance transferred to other accounts (-) | | | | | | | | | | | | | | | | | |
| S | 1081 | 417600 | Allocation Transfers of Prior-Year Balances | Е | С | D/R | | P/S | D/ | | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1081 | 419700 | Balance Transfers-Out - Expired to Expired | Е | С | D | | P/S | D/ | M F | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1082 | Expired | unobligated balance transferred from other accounts | | 1 | | | | | | | | | | | | | | | |
| S | 1082 | 417600 | Allocation Transfers of Prior-Year Balances | Е | D | D/R | | P/S | D/ | M F | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1082 | 419600 | Balance Transfers-In - Expired to Expired | Е | D | D | | P/S | D/ | M F | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1083 | Expired | unobligated balance transfers between expired and unexpired accounts (| (-) | | | | | | | | | | | | | | | | - |
| S | | | Balance Transfers - Extension of Availability Other Than Reappropriations | | D/C | D | | P/S | D/ | M F | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| S | | | Balance Transfers - Unexpired to Expired | E | D/C | D | | P/S | D/ | | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| S | | | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | D | | 1.0 | D/ | | | X | | E | K/N | ET | N | + | - | |
| _ | | | 1 | _ | | - | | | | | | | | _ | 1 | - | | | | |
| S | 1084 | Adjustm | nent of expired unobligated balance brought forward, Oct 1 (+ or -) | 1 | 1 | | | | | | | | | | | | | | | - |

Section V

| | | | - USSGE Closswalk - St. 13 | | | | | | | | | | | g | | | | |
|----------------|------|----------------|---|---------------|------------------|---------------|---------------|---------|---|----------------|----------------|-------------------------------------|-----------|-------------------------|------------------------------|---|--------|----------------|
| Assoc Repor | _ | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | | Avail BEA Borrow Fed/ Time Cat Source Nonfed | Year of PY Adj | Reduction Type | TAS TA Status Stat SF 133 Sch | us Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
| S | 1084 | 411100 | Debt Liquidation Appropriations | E | D/C | D | | D/P | D/M | B/P | | Е | K/N | EG/EP/ER | N | + | - | I |
| S | 1084 | 411200 | Liquidation of Deficiency - Appropriations | Е | D/C | D | | | D/M | B/P | | Е | K/N | EG/EP/ER | N | + | - | i |
| S | 1084 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | D | | D/P | D/M | B/P | XXX | Е | K/N | ES/ET | N | + | ı | |
| S | | | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | D | | P | D/M | B/P | SEQ | Е | K/N | ES/ET | N | + | - | |
| S | | | 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 | + | ı | |
| S | 1084 | 411500 | Loan Subsidy Appropriation | E | D/C | D | | D/P | D/M | B/P | | E | K/N | EG | N | + | - | 1 |
| S | | | Debt Forgiveness Appropriation | E | D/C | D | | P | D/M | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | l |
| S | | | Loan Administrative Expense Appropriation | E | D/C | D | | D/P | D/M | B/P | | E | K/N | EG | N | + | - | I |
| S | | | Reestimated Loan Subsidy Appropriation | E | D/C | D | | | M | B/P | | E | K/N | EG | N | + | - | . |
| S | | | Other Appropriations Realized | E | D/C | D | | D/E/F/P | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET | N | + | | ı |
| S | _ | | Indefinite Appropriation - Upward Adjustments | E | D/C | D | | D/P | D/M | B/P | | E | K/N | EC/EG/EM/EP/ER | N | + | - | 1 |
| 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 | + | - | 1 |
| 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 | + | - | 1 |
| S | 1084 | 412500 | Loan Modification Adjustment Transfer Appropriation | Е | D/C | D | | | D/M | B/P | | Е | K/N | EG/EP/ER | N | + | - | |
| S | 1084 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | D | | B/P | M F | B/P | SEQ/XXX | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D/C | D | | P | D F | B/P | XXX | Е | K/N | ES/ET | N | + | - | 1 |
| S | 1084 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | D/C | D | | | D/M F | B/P | SEQ/XXX | E | K/N | ES/ET | N | + | - | i |
| S | 1084 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D/C | D | | P | D/M F | B/P | XXX | E | K/N | EG | N | + | - | i |
| S | 1084 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | D | | B/P | D/M F | B/P | SEQ/XXX | E | K/N | ES/ET | N | + | 1 | ı |
| S | 1084 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | D | | P | D/M F | B/P | XXX | E | K/N | EG | N | + | - | . |
| S | 1084 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | D | | B/P | D/M F | B/P | SEQ/XXX | E | K/N | ES/ET | N | + | - | . |
| S | | | Decreases to Indefinite Contract Authority | E | D/C | D | | | D/M | P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | ı |
| S | | | Indefinite Contract Authority Withdrawn | E | D/C | D | | | D/M | P | | E | 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 | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | | | Appropriation to Liquidate Contract Authority | Е | D/C | D | | | D/M | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| S | | | Current-Year Decreases to Indefinite Borrowing Authority | Е | D/C | D | | | D/M F/P/T | P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | | | 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 | Е | 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 | Е | D/C | D/R | | | D/M | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| S | | | Reappropriations - Transfers-In | Е | D/C | D | | | D/M | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | l |
| 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 | + | - | I |

SUPPLEMENT Section V

| | | | USSGL Crosswalk - SF 13 | 3 and | Sched | iule P | - Repor | t on B | uaget Ex | ecution | and Bu | agetary | Resou | urces and budge | et Progra | m and Financi | ng Schedule | | | | |
|---|-------------|----------------|--|-------|------------------|--------|---------------|--------|-----------|---------|--------|---------------|-----------|-----------------|-----------|------------------|-------------------------|------------------------------|-------|--------|--------------|
| | Line No. | USSGL Acct. | USSGL Account Title | - | Debit/ Credit | | Apport Cat | | Avail BEA | | | Year of BA | PY Adj | Reduction Type | | TAS tatus Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl Info |
| S | 1084 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances | Е | D/C | D | | | D/N | 1 | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D | | | | P | | Е | K/N | EG | N | + | - | |
| S | 1084 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | Е | D/C | D | | P | D/N | 1 | 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/N | 1 | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 417000 | Transfers - Current-Year Authority | E | D/C | D/R | | P/S | D/N | 1 | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | E | D/C | D | | P/S | D | | F | | B/P | XXX | E | K/N | EG/ES/ET | N | + | - | |
| S | 1084 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | E | D/C | D | | P/S | M | | F | | B/P | SEQ/XXX | E | K/N | ES/ET | N | + | - | |
| S | 1084 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | Е | D/C | D | | P/S | D | | F | | B/P | XXX | E | K/N | EG/ES/ET | N | + | - | |
| S | 1084 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | E | D/C | D | | P/S | M | | F | | B/P | SEQ/XXX | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | E | D/C | D | | P/S | M | | F | | B/P | XXX | E | K/N | EP | N | + | - | |
| S | 1084 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | E | 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 | E | D/C | D/R | | P/S | D/N | 1 | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 417600 | Allocation Transfers of Prior-Year Balances | E | D/C | D/R | | P/S | D/N | 1 | 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/N | 1 | 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 | E | D/C | D | | P/S | D/N | 1 | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 419200 | Balance Transfers - Unexpired to Expired | E | D/C | D | | P/S | D/N | 1 | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | D | | P/S | D/N | 1 | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 419600 | Balance Transfers-In - Expired to Expired | Е | D | D | | P/S | D/N | 1 | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 419700 | Balance Transfers-Out - Expired to Expired | Е | С | D | | P/S | D/N | 1 | 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/N | 1 | E/F/N | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | | D/N | 1 | E/F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 422200 | Unfilled Customer Orders With Advance | Е | D/C | R | | | D/N | 1 | 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/N | 1 | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | | D/N | 1 | 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/N | 1 | 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/N | 1 | E/F/N | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 425500 | Expenditure Transfers from Trust Funds - Collected | Е | D/C | D | | | D/N | 1 | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 426000 | Actual Collections of Governmental-Type Fees | Е | D/C | D | | | D/N | 1 | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | - |
| S | | | Actual Collections of Business-Type Fees | Е | D/C | D | | | D/N | 1 | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 426200 | Actual Collections of Loan Principal | Е | D/C | D | | | D/N | 1 | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 426300 | Actual Collections of Loan Interest | Е | D | D | | | D/N | 1 | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 426400 | Actual Collections of Rent | Е | D/C | D | | | D/N | 1 | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D/C | D | | | D/N | 1 | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | | | Other Actual Business-Type Collections From Non-Federal Sources | Е | D/C | D | | | D/N | 1 | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D/C | D | | | D/N | 1 | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | | | Actual Program Fund Subsidy Collected | Е | D/C | D | | | D/N | 1 | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |

Section V **SUPPLEMENT**

| USSGL Crosswalk - SF 13 | 33 and | Sched | ule P | - Repo | rt on B | sudget Execution and | Budgetary Res | ources and Budge | et Progran | n and Finan | cing Schedule | | | | |
|--|---------------|------------------|---------------|---------------|---------|--|---------------|------------------|----------------------------------|-------------|-------------------------|------------------------------|---|---------------|----------------|
| Assoc. Report No. Acct. USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | | Avail BEA Borrow Fee Time Cat Source Noni | | | TAS T Status Sta SF 133 Sc | | Fund Type | Financing Account Code | | A Credit 1 | Addl. Info. |
| S 1084 427500 Actual Collections From Liquidating Fund | Е | D/C | D | | | D/M | B/F | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | - |
| S 1084 427600 Actual Collections From Financing Fund | Е | D/C | D | | | D/M | B/F | | 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/F |) | 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 | K/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 | E | D/C | D | | | D/M | B/P |) | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S 1084 428700 Other Federal Receivables | E | D/C | D | | | D/M | B/F | | 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 | E | 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 Resource - Trust Fund Account | s E | D/C | D | | | D | P | | Е | K/N | ET | N | + | - | |
| S 1084 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resource - General Fund Account | s E | D/C | D | | | D | P | | Е | X/K/N | EG | N | + | - | |
| S 1084 435000 Canceled Authority | Е | D/C | D | | | D/M | B/F |) | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S 1084 435100 Partial or Early Cancellation of Authority | Е | D/C | D | | | D/M | B/P |) | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S 1084 435400 Appropriation Withdrawn | Е | D/C | D | | P | D/M | B/F | | Е | K/N | EC/EG/EM/EP/ER/ES/TR | N | + | - | |
| S 1084 435500 Cancellation of Appropriation From Unavailable Receipts | Е | D/C | D | | | D/M | B/P |) | Е | K/N | ES/ET | N | + | - | |
| S 1084 435600 Cancellation of Appropriation From Invested Balances | Е | D/C | D | | | D/M | B/P |) | Е | K/N | ES/ET | N | + | - | |
| S 1084 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | Е | D/C | D | | | D/M | P | | Е | K/N | ES/ET | N | + | - | |
| S 1084 437000 Offset to Appropriation Realized for Redemption of Treasury Securities | E | D/C | D | | | M | B/P |) | Е | 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 | Е | K/N | EG/EP/ER | N | + | - | |
| S 1084 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | D | D/M | P | OTR | Е | K/N | ES/ET | N | + | - | |
| S 1084 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | P | D | P | ATB/OTR/SEQ | Е | K/N | ES/ET | N | + | - | |
| S 1084 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | В | M F/P/T | P | SEQ | Е | K/N | EP/ER/ES/ET | N | + | - | |
| S 1084 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | С | M | P | SEQ | Е | K/N | ES/ET | N | + | - | |
| S 1084 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D | P | SEQ | Е | K/N | ET | N | + | - | |
| S 1084 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | S | M | P | OTR/SEQ | Е | K/N | TR | N | + | - | |
| S 1084 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | P | D | P | SEQ | E | 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 | Е | D | R | | S | M | P | SEQ | Е | N | EG | N | + | - | |
| S 1084 438300 Temporary Reduction - Prior-Year Balances | Е | D/C | D | | S | D/M | P | OTR/SEQ | E | K/N | EP/ER | N | + | - | |
| S 1084 438300 Temporary Reduction - Prior-Year Balances | Е | D/C | D | | P | D/M | P | OTR/SEQ | Е | K/N | ES/ET | N | + | - | |
| S 1084 438300 Temporary Reduction - Prior-Year Balances | Е | D/C | D | | S | M | P | OTR/SEQ | Е | K/N | EG/TR | N | + | - | |
| S 1084 438300 Temporary Reduction - Prior-Year Balances | Е | D/C | D | | P | D | P | SEQ | Е | K/N | EP/ER | N | + | - | |
| S 1084 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D | P | OTR/SEQ | Е | K/N | EP/ER/ET/TR | N | + | - | |
| S 1084 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | M | P | OTR/SEQ | Е | K/N | EG/ER/ET/TR | N | + | - | |
| S 1084 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D | P | ATB/OTR/SEQ | Е | K/N | EG | N | + | - | |
| S 1084 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | M | P | OTR/SEQ | Е | K/N | EP | N | + | - | |
| S 1084 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | P | D | P | ATB/OTR/SEQ/XXX | K E | K/N | ES/ET | N | + | - | |

| | | | | 1 | | | | | | | | | | 1 | | | | | | |
|--------|------|--------|---|-----|----------|------|----------|-----------|--------|--------|---------|-----|----------------|--------|--------|------|-------------------------|---------|-----|------------------|
| | | | | | | | | | | | | | | TAS | TAS | | | Financi | ng | |
| Assoc. | | USSGL | | _ | / Debit/ | | | Avail BEA | | | Year of | PY | | | Status | | | Accou | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat Type | Time Cat | Source | Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Deb | oit Credit Info. |
| S | 1084 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | M | | | | P | OTR/SEQ/XXX | Е | | K/N | ES/ET | N | + | - |
| S | 1084 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | D | | | | P | SEQ | Е | | K/N | EP/ER | N | + | - |
| S | 1084 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | 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 | C | 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 | + | _ |
| S | 1084 | 439300 | Permanent Reduction - Prior-Year Balances | Е | D/C | D | C | D/M | | | | P | OTR | Е | | K/N | EG/EP/ER/ET | N | + | - |
| S | 1084 | 439300 | Permanent Reduction - Prior-Year Balances | Е | D/C | D | R | D/M | | | | B/P | OTR | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | C/P | D/M | | | | B/P | | Е | | K/N | ES/ET | N | + | - |
| S | 1084 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | P | D | | | | B/P | | Е | | K/N | EG | N | + | - |
| S | 1084 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | S | D | | | | B/P | | Е | | K/N | EG | N | + | - |
| S | 1084 | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | Е | D/C | D | | D/M | | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S | 1084 | 480100 | Undelivered Orders - Obligations, Unpaid | 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 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | D/M | | | BAL/NEW | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S | 1084 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | D/M | | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | Debit/ Credit | | Apport Cat | Auth Type | Avail BEA Borr Time Cat Sou | | Year of BA | PY Adj | Reduction Type TAS Status Status SF 133 Sc | atus Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|------|----------------|--|---|------------------|-----|---------------|--------------|--------------------------------|-------|---------------|-----------|--|-------------|-------------------------|------------------------------|----------|----------|----------------|
| S | 1084 | | 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 | | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D/M | | BAL | B/P | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S | | | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | B/P | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | | BAL/NEW | B/P | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | | B/P | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | | 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 | 1085 | Recover | ies of prior year unpaid obligations in expired accounts | | | | | | | | | | | | | | | <u> </u> | |
| S | | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | | X | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| S | 1085 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | | X | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| | | | | | | | | | | | | | | | | | <u> </u> | | |
| S | | | nent for change in allocation of trust fund limitation in expired accounts | | 7.00 | | | | | | | | | 77.07 | | | <u> </u> | — | |
| S | | | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account | | D/C | D | | | D | | | X | Е | K/N | ET | N | + | - | |
| S | 1086 | 432100 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account | Е | D/C | D | | | D | | | X | E | X/K/N | EG | N | + | - | |
| S | 1087 | Other ex | xpired unobligated balances withdrawn to Treasury (-) | | | | | | | | | | | | | | \vdash | | |
| S | | | Canceled Authority | Е | С | D | | | D/M | | | X | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1087 | 435100 | Partial or Early Cancellation of Authority | Е | С | D | | | D/M | | | X | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1088 | Other ex | xpired unobligated balances withdrawn to special or trust funds (-) | | | | | | | | | | | | | | | | - |
| S | 1088 | 435500 | Cancellation of Appropriation From Unavailable Receipts | Е | С | D | | | D/M | | | X | E | K/N | ES/ET | N | + | - | |
| S | 1088 | 435600 | Cancellation of Appropriation From Invested Balances | Е | С | D | | | D/M | | | X | E | K/N | ES/ET | N | + | - | |
| S | 1088 | | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | Е | С | D | | | D/M | | | X | Е | K/N | ES/ET | N | + | - | |
| S | 1080 | Dacovor | ies of prior year paid obligations in expired accounts | | | | | | | | | | | | | | <u> </u> | | - |
| S | | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | D/M | F/N | | X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

| Assoc. Report | | USSGL Acct. USSGL Account Title | | Debit/ | Reimb | | | Avail BEA Borrov Time Cat Source | | Year of BA Adj | Reduction Type | | TAS Status Sch P | | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|------|--|----------|---------|------------|------|-----|-------------------------------------|-------|----------------|----------------|---|------------------------|-------|-------------------------|------------------------------|---|----------|----------------|
| 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 | Unobligated balance of appropriation withdrawn in expired accounts (-) | | | | | | | | | | | | | | | | | |
| S | | 435400 Appropriation Withdrawn | Е | С | D | | P | D/M | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/TR | N | + | - | \Box |
| | | | | | | | | | | | | | | | | | | | |
| S | 1091 | Sequester (previously unavailable) for withdrawal in expired accounts | | | -1 | | | | | | | | | | | | | | |
| S | 1091 | 438500 Temporary Sequester Returned for Cancellation | Е | D | D | | P/S | D/M | | | SEQ | Е | | K | EG | N | + | - | |
| | | | | | | | | | | | | | | | | | | | |
| S | | Adjustment to indefinite prior year appropriations in subsequent fiscal year in ex | xpired a | | _ | | | | | | | | | | | | | | |
| S | 1092 | 411910 Indefinite Appropriation - Upward Adjustments | Е | D | D | | P | D/M | | X | | Е | | X/N | EC/EG/EM/EP/ER | N | + | - | |
| | 4000 | | | | | | | | | | | | | | | | | I | \vdash |
| S | 1099 | Expired unobligated balance (total) | | | | | | | | | | | | | | | | | _ |
| S | | This line is calculated. Equals sum of lines 1070 for expired accounts only. Also, lines 1080 through 1092. This amount is only available for adjustments. | equals | the sun | i of detai | iled | | | | | | | | | | | | | |
| | | miles 1000 through 1072. This amount is only available for aujustments. | | | | | | | | | | | | | | | | | |
| S/P | | Budget authority: | | | | | | | | | | | | | | | | | |
| 5/1 | | Budget authority. | | | | | | | | | | | | | | | | | |
| S/P | | Appropriations: | | | | 1 | | | | | | | | | | | | | П |
| | | TP T | | | | | | | | | | | | | | | | | |
| S/P | | Discretionary: | | | -1 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P | | Appropriation | | | | | | | | | | | | | | | | | |
| S/P | | 411100 Debt Liquidation Appropriations | Е | D | D | | P | D | | X | | U | U | X/N | EG/EP/ER | N | + | _ | |
| S/P | | 411200 Liquidation of Deficiency - Appropriations | E | D | D | | | D | | X | | U | | X/N | EG/EP/ER | N | + | - | |
| S/P | | 411500 Loan Subsidy Appropriation | E | D | D | | P | D | | X | | U | | X/N | EG | N | + | - | |
| S/P | | 411600 Debt Forgiveness Appropriation | Е | D | D | | P | D | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | 411700 Loan Administrative Expense Appropriation | E | D | D | | P | D | | X | | U | | X/N | EG | N | + | - | |
| S/P | | 411900 Other Appropriations Realized | E | D | D | | P | D | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S | | 411900 Other Appropriations Realized | Е | D | D | | P | D | | X | | E | | K/N | EG | N | + | - | \vdash |
| S/P | | 411920 Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations | Е | D/C | D | | P | D | | X | | U | U | X/N | EG | N | + | - | |
| S/P | | 413800 Appropriation to Liquidate Contract Authority | E | D | D | | | D | | X | | U | | X/N | EG/EP/ER | N | + | - | \square |
| S/P | 1100 | 439100 Adjustments to Indefinite Appropriations | E | D/C | D | | | D | | X | | U | U | X/N | EG/EM/EP/ER | N | + | - | \vdash |
| 0.77 | 440: | | | | | | | | | | | | | | | | | <u> </u> | \vdash |
| S/P | | Appropriation (special or trust) | _ | _ | | | | | | | | | | 77.07 | 70/77 | | | I | \vdash |
| S/P | | 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 | + | - | |

| | | | USSGL Crosswalk - SF 13 | | | | | | | | | | TAS | TAS | | | Financin | 0 | | |
|------------------|-------------|----------------|--|---|------------------|--------------------|---|--------------------|----------------|---------------|-----------|----------------|------------------|-----|-------|-----------|----------------|---|---------|------------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | Debit/ Credit | Reimb Ap Flag C | | Avail BEA Time Cat | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | Status SF 133 | | | Fund Type | Accoun Code | - | t Credi | Addl. t Info. |
| S/P | 1101 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D | D | P | D | | | X | | U | U | X/N | ES/ET | N | + | - | |
| 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 | | 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 | С | D | | D | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1101 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | D | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | 1101 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D | D | P | D | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | 1 |
| S/P | 1101 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | С | D | P | D | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | С | 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 | + | - | 1 |
| S/P | 1101 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | D | | | X | ATB/OTR/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1, 8 |
| S/P | 1101 | 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 | 1101 | 439400 | Receipts Unavailable for Obligation Upon Collection | Е | D | D | | D | | | X | | U | U | N | ET | N | + | - | 1, 15 |
| S/P | | | Receipts Unavailable for Obligation Upon Collection | В | D | D | | D | | | X | | U | U | N | ET | N | _ | + | 1, 15 |
| | | | <u> </u> | | | | | | | | | | | | | | | _ | 1 | Ť |
| S/P | 1102 | Appropr | iation (previously unavailable) | | | | | | | | | | | | | | | | | 1 |
| S/P | | | 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 | + | - | |
| S/P | 1102 | | Authority Made Available From Appropriations Previously Precluded From Obligation | Е | D | D | | D | | | X | | U | U | N | ES | N | + | - | |
| S/P | 1102 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | D | | | X | SEQ | U | U | X/K/N | EP/ER | N | + | - | 1, 8 |
| S/P | 1102 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | D | | | X | SEQ | U | U | X/K/N | EP/ER | N | - | + | 1, 8 |
| S/P | | | iation (previously unavailable) (special or trust) | | ļ | | | | | | | | | | | | | + | _ | † |
| S/P | 1103 | | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | P | D | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | |
| | | | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | P | D | | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 1103 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | D | | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | 1, 8 |
| | | | 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 |

| | | | | | | | | | | | | | | TE A C | TF 4 G | | | F | | | |
|------------|------|---------|--|-------|-------|---------|--------|------------|-------|--------------|---------|-----|----------------|--------|--------|--------|-------------------------|----------------------|-------|--------|-------|
| Assoc. | Line | USSGL | | Regin | Debit | Reimb A | Annort | Auth Avail | REA B | orrow Fed/ | Year of | PY | | TAS | TAS | Trans. | | Financing Account | | | Addl. |
| Report | No. | | USSGL Account Title | End | | | | | | ource Nonfed | BA | Adj | Reduction Type | SF 133 | | | Fund Type | | Debit | Credit | |
| S/P | 1103 | 439402 | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | Е | D | D | | Р | D | | | X | | U | U | N | ES/ET | N | + | - | |
| C/D | 1104 | A | riation available from subsequent year | | | | | | | | | | | | | | | | | | |
| S/P S/P | | | | Е | В | В | | F | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER | N | | _ | |
| S/P | 1104 | 411900 | Other Appropriations Realized | E | D | D | | Г | D | | | Λ | | U | U | A/IN | EC/EG/EM/EP/ER | IN | + | | |
| S/P | 1105 | Approp | riation available in prior year (-) | | | | | | | | | | | | | | | | | | |
| S/P | | | Other Appropriations Realized | Е | D | D | | Е | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER | N | - | + | |
| | | | *** | | | | | | | | | | | | | | | | | | |
| S/P | | Reappro | | | | 1 | | | | | | | | | | | | | | | |
| 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 | | Noneyne | enditure transfers: | | | | | | | | | | | | | | | | | | |
| 5/1 | | топсхр | Literature transfers. | | I | T | | | | | | | | | | | | | | | |
| S/P | 1120 | Approp | riations transferred to other accounts (-) | 1 | 1 | | | | | | | | | | | | | | | | |
| S/P | 1120 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | Е | С | D | | P | D | F | | X | | U | U | X/N | EG/ES/ET | N | + | - | 1 |
| S/P | 1120 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | С | D | | P | D | F | | X | | U | U | X/N | EG/ES/ET | N | - | + | 1 |
| S/P | 1120 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | Е | С | D | | P | D | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1120 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | С | D | | | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1120 | 417000 | Transfers - Current-Year Authority | Е | С | D | | P | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1120 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | Е | С | D | | P | D | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | | | Non-Allocation Transfers of Invested Balances - Payable | В | С | D | | P | D | F | | X | XXX | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | 1120 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | E | C | D | | P | D | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1120 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | C | D | | P | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1120 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | С | D | | P | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1121 | Approp | riations transferred from other accounts | | | | | | | | | | | | | | | | | | |
| S/P | | | Allocations of Realized Authority - To Be Transferred From Invested Balances | Е | D | D | | P | D | F | | X | | U | U | X/N | EG/ES/ET | N | + | - | 1 |
| S/P | 1121 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D | D | | P | D | F | | X | | U | U | X/N | EG/ES/ET | N | - | + | 1 |
| S/P | 1121 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | Е | D | D | | P | D | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1121 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | D | D | | | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1121 | 417000 | Transfers - Current-Year Authority | Е | D | D | | P | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| S/P | | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | E | D | D | | P | D | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | 1 |
| S/P | 1121 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P | D | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | - | + | 1 |

SUPPLEMENT Section V

| | | USSGL Crosswalk - SF 13 | 3 and | Sched | ule P | - Repo | rt on E | Budget | Exec | ution and | d Bu | dgetary F | Resou | irces and Budge | t Prog | jram | and Fi | nancing Schedule | | | | |
|-----|------|--|-------|------------------|-------|---------------|--------------|---------|-------|-----------|-------------|------------|-----------|-----------------|--------|------|-------------------------|-------------------------|------------------------------|---------------|--------|----------------|
| | | USSGL Acct. USSGL Account Title | | Debit/ Credit | | Apport Cat | Auth Type | Avail l | BEA B | Borrow Fo | ed/ nfed | Year of BA | PY Adj | Reduction Type | Status | | S is Trans P Code | | Financing Account Code | | Credit | Addl. Info. |
| S/P | 1121 | 417300 Non-Allocation Transfers of Invested Balances - Transferred | Е | D | D | | P | | D | | F | | X | XXX | U/E | U | X/K/1 | EG/ES/ET | N | + | - | |
| S/P | 1121 | 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | D | D | | P | | D |] | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1121 | 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D | D | | P | | D |] | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1122 | Exercised borrowing authority transferred from other accounts | | | | I | | | | | | | | | | | | | | | | |
| | | 417400 Transfers - Current-Year Borrowing Authority Converted to Cash | Е | D | D | | X | | D |] | F | | X | | U | U | X/N | EG | N | + | - | |
| S/P | | Adjustments: | | | | | | | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | Appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | | |
| | | 439200 Permanent Reduction - New Budget Authority | Е | C | D | | P | | D | | | | X | ATB/OTR/SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | 439200 Permanent Reduction - New Budget Authority | Е | C | D | | R | | D | | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1130 | 439200 Permanent Reduction - New Budget Authority | Е | С | D | | X | | D | | | | X | OTR | U | U | X/N | EG | N | + | - | |
| S/P | 1131 | Unobligated balance of appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | | |
| S | 1131 | 439000 Reappropriations - Transfers-Out | Е | С | D | | | | D |] | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1131 | 439300 Permanent Reduction - Prior-Year Balances | Е | C | D | | В | | D 1 | F/P/T | | | X | OTR | U | U | X/K/1 | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1131 | 439300 Permanent Reduction - Prior-Year Balances | Е | C | D | | D/P | | D | | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1131 | 439300 Permanent Reduction - Prior-Year Balances | Е | С | D | | D/P/R | | D | | | | X | OTR | U | U | X/K/1 | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1131 | 439300 Permanent Reduction - Prior-Year Balances | Е | С | D | | X | | D | | | | X | OTR | U | U | X/N | EG/ES | N | + | - | |
| S/P | 1132 | Appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | + | | |
| | | 438200 Temporary Reduction - New Budget Authority | Е | С | D | | P | | D | | | | X | ATB/OTR/SEQ | U | U | X/N | ES/ET | N | + | | |
| | | 438200 Temporary Reduction - New Budget Authority | E | C | D | | P | | D | | | | X | SEQ | U | U | X/N | EP/ER | N | + | - | |
| | | 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | C | D | | | | D | | | | X | ATB/OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1133 | Unobligated balance of appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | \rightarrow | | |
| | | 438300 Temporary Reduction - Prior-Year Balances | Е | C | D | | P | | D | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| | | 438300 Temporary Reduction - Prior-Year Balances | Е | С | D | | P | | D | | | | X | SEQ | U | U | X/N | EP/ER | N | + | - | |
| S/P | 1133 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances | Е | С | D | | | | D | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | . —Т | |
| | | Appropriations precluded from obligation (-) | | _ | | | D /D /= | | _ | | | | | | | | | | 2.7 | | | |
| | | 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | | D/P/R | | D | | | | | | U | U | X/N | EC/EG/EM/EP/ER | N | + | - | 5 |
| S/P | 1134 | 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/î | N EG | N | + | - | 1 |

| Assoc. | | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | | EA Borro | | Year of | PY | | Status | | | | Financing Account | | | Addl. |
|--------|------|---------|---|--------|--------|-------|--------|-------|------|------------|----------|---------|-----|----------------|--------|-------|-------|-------------------------|----------------------|-------|-----------------|-------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat Source | e Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 1134 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | | P | | D | | | X | | U/E | U | X/K/N | EG | N | - | + | 1 |
| S/P | 1134 | 439730 | Appropriations Temporarily Precluded From Obligation | Е | С | D | | | | D | | | X | | U | U | N | ES | N | + | - | 1 |
| S/P | 1134 | 439730 | Appropriations Temporarily Precluded From Obligation | В | С | D | | | | D | | | X | | U | U | N | ES | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | riations precluded from obligation (special or trust) (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | E | C | D | | P | | D | | | X | | U | U | N | ES/ET | N | + | - | 1 |
| S/P | 1135 | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | | P | | D | | | X | | U | U | N | ES/ET | N | - | + | 1 |
| S/P | 1135 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | | D/P/R | | D | | | | | U | U | X/N | ES/ET/TR | N | + | - | 5 |
| S/P | 1135 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | P | | D | | | X | | U | U | X/N | ES/ET | N | + | - | 1, 8 |
| S/P | 1135 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | P | | D | | | X | | U | U | X/N | ES/ET | N | - | + | 1, 8 |
| S/P | 1136 | Approp | riations applied to repay debt (-) | | | | | | | | | | | | | | | | | | $\vdash \vdash$ | |
| S/P | | | Actual Repayments of Debt, Current-Year Authority | Е | С | D | | Р | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 5/1 | 1150 | | Troum repulsions of 2000, current Tour reamenty | | | | | - | | | | | | | - | | 1211 | Ec.Ec.En.En.En.En. | | | \vdash | |
| S | 1137 | Approp | riations reduced by offsetting collections (collected) or offsetting receipts | (-) | 1 | | | | | | | | | | | | | | | | | |
| S | | | Appropriations Reduced by Offsetting Collections or Receipts - Collected | Е | С | D | | | | D | | | | | U | | N | EG/EP/ES/ET | N | + | - | 5 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1138 | Approp | riations applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 1138 | 413500 | Contract Authority Liquidated | Е | С | D | | P | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1138 | 413600 | Contract Authority To Be Liquidated by Trust Funds | Е | С | D | | | | D | | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1138 | 413600 | Contract Authority To Be Liquidated by Trust Funds | В | С | D | | | | D | | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | 1138 | 415400 | Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred | Е | D/C | D | | | | D | 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 | Approp | riations substituted for borrowing authority (-) | | | 1 | | | | | | | | | | | | | | | \Box | |
| 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 | 1140 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | D | | P | | D | | | X | | U | U | X/N | EG/ES | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | riations applied to liquidate contract authority withdrawn (-) | | | | | | | | | | | | | | | | | | igsquare | |
| S/P | 1141 | 413000 | Appropriation to Liquidate Contract Authority Withdrawn | E | C | D | | | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

| Assoc. Report | | | USSGL Account Title | | Debit/ Credit | Reimb Apport Flag Cat | Auth Ava | il BEA Born ne Cat Sou | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|------|---|---|---|------------------|--------------------------|----------|---------------------------|------------|-----------|----------------|-------------------------|---|-------|-------------------------|------------------------------|---|-------------------|----------------|
| | | | | | | | | | | | | | | | | | | | |
| S | | Anticipa | ted appropriations: | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S | | | ted appropriation (+ or -) | | | | | | | | | | | | | | | | |
| S | 1150 | 412000 | Anticipated Indefinite Appropriations | E | D | D | | D | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| - | | | | | | | | | | | | | | | | | | | |
| S | | | ted nonexpenditure transfers of appropriations (net) (+ or -) | _ | D (0 | | 7.77 | - | | | | | | 77.57 | | | | | |
| S | | | Anticipated Transfers - Current-Year Authority | E | D/C | D | P/X | D | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | | | Allocations of Authority - Anticipated From Invested Balances | E | D | D | | D | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1151 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/C | D | P/R | D | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1152 | Anticina | ted capital transfers and redemption of debt (appropriations) (-) | | | | | | | | | | | | | | | | |
| S | | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D | P | D | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | |
| S | | | ted reductions to appropriations by offsetting collections or offsetting re | | | | | | | | | | | | | | | | |
| S | 1153 | 405000 | Anticipated Reductions to Appropriations by Offsetting Collections or Receipts | Е | С | D | | D | | | | U | | N | EG/EP/ES/ET | N | + | - | 2 |
| | 1151 | | | | | | | | | | | | | | | | | | |
| S | | | ted appropriations precluded from obligation (-) | _ | | | D/D | - | | | | | | 77.57 | EQ (EM IND | | | | |
| S | | | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority | Е | С | D | P/R | D | | | | U | | X/N | ES/ET/TR | N | + | - | 2 |
| S | 1154 | | 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 |
| C | 1155 | A 42 - 1 | ted indefinite appropriation permanently or temporarily reduced (-) | | | | | | | | | | | | | | | | |
| S | | | Anticipated Permanent Reduction - Indefinite New Budget Authority | Е | С | D | P | D | | X | ATB/OTR/SEQ | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 2 |
| S | | | Anticipated Temporary Reduction - Indefinite New Budget Authority | E | C | D | P | D | | X | ATB/OTR/SEQ | U | | X/N | ES/ET | N | + | - | 2 |
| S | | | Anticipated Temporary Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority | E | C | D | P | D | | X | SEQ | U | | X/N | EP/ER | N | + | - | 2 |
| | | | , , , , , , , , , , , , , , , , , , , | | | | | | | | , | | | | | | | | |
| S/P | 1160 | Appropr | riation, discretionary (total) | | | | | | | | | | | | | | | | |
| S | | This line | e is calculated. Equals sum of lines 1100 through 1155. | | | | | | | | | | | | | | | | |
| | | (E) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | | | | | | | | | | | \longrightarrow | |
| P | | I his line | e is calculated. Equals sum of lines 1100 through 1141. | | | | | | | | | | | | | | | | |
| C/B | | A .I. | | | | | | | | | | | | | | | | \longrightarrow | |
| S/P | | Advance | e appropriations: | | | | | | | | | | | | | | | \longrightarrow | |
| C/D | 1170 | Advor | appropriation | | | | | | | | | 1 | | | | | | \longrightarrow | |
| S/P S/P | | | Debt Liquidation Appropriations | Е | D | D | D | D | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| 5/P | 11/0 | 411100 | Debt Elquidation Appropriations | E | ע | ע | ע | ע | | Λ | | U | U | A/IN | EG/EP/EK | IN | + | - | |

| Assoc. | | USSGL Acct. | USSGL Account Title | | Debit/ | Reimb A | Apport Cat | | ail BEA Bo | orrow Fed/ ource Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | Status | Trans. Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|--------|------|----------------|---|---|--------|---------|---------------|---|------------|----------------------------|------------|-----------|----------------|-------------------------|--------|----------------|-------------------------|------------------------------|---|--------|----------------|
| S/P | 1170 | 411500 | Loan Subsidy Appropriation | Е | D | D | | D | D | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1170 | 411700 | Loan Administrative Expense Appropriation | E | D | D | | D | D | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1170 | 411900 | Other Appropriations Realized | Е | D | D | | D | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1171 | Advanc | e appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | |
| S/P | 1171 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | | D | D | | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1171 | 411400 | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | | D | D | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1171 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | D | D | | | X | OTR | U | U | X/N | ES/ET | N | + | - | 1, 8 |
| S/P | 1171 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | D | D | | | X | OTR | U | U | X/N | ES/ET | N | - | + | 1, 8 |
| S/P | | Nonexp | enditure transfers: | | | | | | | | | | | | | | | | | | |
| S/P | 1172 | Advance | e appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | |
| S/P | | | Transfers - Current-Year Authority | Е | С | D | | D | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P | | | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | C | D | | D | D | F | | X | | U | U | X/N | EG | N | + | _ | |
| S/P | | | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | D | | D | D | F | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1173 | Advance | e appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | |
| S/P | | | Transfers - Current-Year Authority | Е | D | D | | D | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P | 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 | 1173 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D | D | | D | D | F | | X | | U | U | X/N | EG | N | + | - | |
| S/P | | Adjustn | nents: | I | | | | | | | | | | | | | | | | | |
| S/P | 1174 | Advanc | e 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 | С | D | | D | D | | | X | ATB/SEQ | U | U | X/N | EG | N | + | - | |
| S/P | 1175 | Advanc | e appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1175 | 438200 | Temporary Reduction - New Budget Authority | Е | C | D | | D | D | | | X | OTR | U | U | X/N | ES/ET | N | + | - | |
| S | | Anticipa | ated advanced appropriations: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S | | | ated nonexpenditure transfers of advanced appropriations (net) (+ or -) | | | | | | | | | | | | | | | | | | |
| S | 1176 | 416000 | Anticipated Transfers - Current-Year Authority | Е | D/C | D | | D | D | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | 2 |
| S/P | 1180 | | e appropriation, discretionary (total) | | 1 | | | | | | | | | | | | | | | | |
| S | | This lin | e is calculated. Equals sum of lines 1170 through 1176. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

Section V

SUPPLEMENT

| | | | | | Reimb A _I | pport | | Avail BEA | | | PY | | | Status | Trans. | | Financing Account | | | Addl. |
|--------|-----|---|-----|--------|----------------------|-------|------|------------|---------------|------|-----|----------------|--------|--------|--------|---|----------------------|-------|--|----------|
| Report | No. | Acct. USSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat S | Source Nonfed | BA A | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| P | | This line is calculated. Equals sum of lines 1170 through 1175. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Mandatory: | | | | | | | | | | | | | | | | | | |
| C/D 1 | 200 | Appropriation | | | | | | | | | | | | | | | | | | - |
| | | 11100 Debt Liquidation Appropriations | Е | D | D | | P | M | | | X | | U | U | X/N | EG/EP/ER | N | + | _ | |
| | | 111200 Liquidation of Deficiency - Appropriations | E | D | D | | Г | M | | | X | | U | U | X/N | EG/EF/ER EG/EP/ER | N | + | - | |
| | | H1500 Loan Subsidy Appropriation | E | D | D | | P | M | | | X | | U | U | X/N | EG | N | + | | |
| | | 11600 Debt Forgiveness Appropriation | E | D | D | | P | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | + |
| | | 11700 Loan Administrative Expense Appropriation | E | D | D | | P | M | | | X | | U | U | X/N | EG EG/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/ | N | + | - | + |
| | | H1800 Reestimated Loan Subsidy Appropriation | E | D | D | | | M | | | X | | U | U | X/N | EG | N | + | - | + |
| | | 111900 Other Appropriations Realized | E | D | D | | P | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | \vdash |
| | | 111900 Other Appropriations Realized | Е | D/C | D | | P | M | | | X | | Е | | K/N | EG | N | + | - | 11 |
| S/P 1 | 200 | 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 1 | 200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | В | D | D | | | М | | | X | | U | U | X/N | EG | N | - | + | 1 |
| | | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | С | D | | | M | | | X | | U/E | U | X/K/N | EG | N | + | - | |
| | | 12500 Loan Modification Adjustment Transfer Appropriation | E | D | D | | | M | | | X | | U | U | N | EP/ER | D/G | + | | |
| | | 12500 Loan Modification Adjustment Transfer Appropriation | Е | D | D | | | M | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| | | Amounts Appropriated From Specific Invested TAFS - Payable | Е | C | D | | | M | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | 1 |
| | | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | M | F | | X | XXX | U/E | U | X/K/N | EG | N | - | + | 1 |
| | | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D | D | | P | M | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | |
| | | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | С | D | | P | M | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | |
| | | Appropriation to Liquidate Contract Authority | Е | D | D | | | M | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| | | 437000 Offset to Appropriation Realized for Redemption of Treasury Securities | E | C | D | | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | 339100 Adjustments to Indefinite Appropriations | Е | D/C | D | | | M | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S 1 | 200 | Adjustments to Indefinite Appropriations | Е | D/C | D | | | M | | | X | | Е | | K/N | EG | N | + | - | |
| C/D 1 | 201 | Appropriation (special or trust) | | | | | | | | | | | | | | | | | | +- |
| | | Appropriation (special or trust) Appropriated Receipts Derived From Unavailable Trust or Special Fund | Е | D | D | | P | M | | | X | XXX | U | U | X/N | ES/ET | N | + | _ | + |
| | | Receipts | | | | | | | | | | ΛΛΛ | | | | | | | - | |
| | | 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 1 | 201 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D | D | | P | M | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P 1 | 201 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D | D | | P | M | | | X | | U/E | U | X/K/N | ET | N | + | - | |

SUPPLEMENT

| Assoc. Report | Line No. | | USSGL Account Title | | | Reimb Flag | | vail BEA I | Borrow Fed/ Source Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|--------|--|---|-----|---------------|---|------------|------------------------------|------------|-----------|----------------|-------------------------|---|----------------|-----------|------------------------------|-------|--------|--------------------------|
| S/P | 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 | C | D | | M | F | | X | XXX | E | | 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 | C | D | | M | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | | 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 | | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D | D | P | M | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | C | D | P | M | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | | | Appropriation to Liquidate Contract Authority | Е | D | D | | M | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1201 | | Appropriation to Liquidate Contract Authority - FMSTF | Е | D | D | P | M | | | X | | U | U | X/N | ET | N | + | - | |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | M | | | X | ATB/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1, 8 |
| S/P | | | 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 | | | 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 | | * * * | riation (previously unavailable) | | | | _ | | | | | | | | | | | | | |
| 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 | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | M | | | X | SEQ | U/E | U | X/K/N | EP/ER | N | + | - | 1, 8 |
| S/P | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | M | | | X | SEQ | U/E | U | X/K/N | EP/ER | N | - | + | 1, 8 |
| S/P | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | С | D | X | M | | | X | SEQ | U | U | N | EP/ES | N | + | - | 1 |
| S/P | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | C | D | X | M | | | X | SEQ | U | U | N | EP/ES | N | - | + | 1 |
| S | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | M | | | X | SEQ | Е | | K/N | EG | N | + | - | 1, 8 |
| S | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | M | | | X | SEQ | Е | | K/N | EG | N | - | + | 1, 8 |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | | riation (previously unavailable) (special or trust) | | | 1 | | | | | | | | | | | | | ļ | |
| S/P | 1203 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | P | M | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D | D | P | M | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | P | M | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S | | | Amounts Appropriated From Specific Invested TAFS - Payable | E | C | D | | M | F | | X | SEQ | Е | | X/K/N | ET | N | + | - | 1 |
| S | | | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | M | F | | X | SEQ | E | | X/K/N | ET | N | - | + | 1 |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Payable | Е | С | D | | M | F | | X | SEQ | U | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | | M | F | | X | SEQ | U | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D | D | P | M | F | | X | SEQ | U/E | U | X/K/N | ET | N | + | - | $\perp \perp \perp \mid$ |
| S/P | 1203 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | C | D | P | M | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |

| Assoc. Report | | | | | Reimb Flag | | Avail BEA Time Cat | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|------|--|---|-----|---------------|---|-----------------------|---|---------------|-----------|----------------|-------------------------|---|--------|-------------------------|------------------------------|---|--------|----------------|
| S/P | 1203 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | P | М | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S | 1203 | 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 | 03 417100 Non-Allocation Transfers of Invested Balances - Receivable | E | D | D | P | M | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1203 | 03 417100 Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | P | M | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | 1203 | 03 417200 Non-Allocation Transfers of Invested Balances - Payable | E | С | D | P | M | F | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1203 | 03 417200 Non-Allocation Transfers of Invested Balances - Payable | В | С | D | P | M | F | | X | SEQ | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | 1203 | 03 417300 Non-Allocation Transfers of Invested Balances - Transferred | Е | D/C | D | P | M | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1203 | 03 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 | 03 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 | 03 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | Е | D | D | P | M | | | X | | U | U | N | ES/ET | N | + | - | |
| S/P | 1206 | 06 Reappropriation | | | | | | | | | | | | | | | | | |
| S/P | 1206 | 06 415000 Reappropriations - Transfers-In | E | D | D | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | |
| S/P | 1220 | 20 Appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | |
| S/P | | 20 416600 Allocations of Realized Authority - To Be Transferred From Invested | Е | С | D | P | M | F | | X | | U | U | X/N | EP/ES/ET | N | + | _ | 1 |
| 3/1 | 1220 | Balances | L | C | D | | IVI | 1 | | Λ | | | U | AJIV | EI/ES/E1 | IN . | ' | | 1 |
| S/P | 1220 | 20 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances | В | С | D | P | M | F | | X | | U | U | X/N | EP/ES/ET | N | - | + | 1 |
| S/P | 1220 | 20 416700 Allocations of Realized Authority - Transferred From Invested Balances | Е | С | D | P | M | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 1220 | 20 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | С | D | | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1220 | 20 417000 Transfers - Current-Year Authority | E | С | D | P | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | I |
| S/P | 1220 | 20 417200 Non-Allocation Transfers of Invested Balances - Payable | Е | С | D | P | M | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | | 20 417200 Non-Allocation Transfers of Invested Balances - Payable | В | С | D | P | M | F | | X | XXX | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | 1220 | 20 417300 Non-Allocation Transfers of Invested Balances - Transferred | Е | С | D | P | M | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | | 20 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | С | D | P | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | I |
| S/P | 1220 | 20 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | С | D | P | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | 21 Appropriations transferred from other accounts | | | | | | | | | | | | | | | | | |
| S/P | | 21 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances | Е | D | D | P | М | F | | X | | U | U | X/N | EP/ES/ET | N | + | - | 1 |

Section V

SUPPLEMENT

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

| Assoc. Report | Line No. | | USSGL Account Title | | | Reimb A | Apport A Cat T | | l BEA Borro | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|----------|--|--------|--------|---------|-------------------|------|-------------|---|---------------|-----------|--------------------|-------------------------|------|------------|-------------------------|------------------------------|-------|----------|----------------|
| S/P | 1221 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D | D | | P | М | F | | X | | U | U | X/N | EP/ES/ET | N | - | + | 1 |
| S/P | 1221 | | Allocations of Realized Authority - Transferred From Invested Balances | Е | D | D | | P | M | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | D | D | | | 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 | | P | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | Е | D | D | | P | M | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1221 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P | M | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | 1221 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | Е | D | D | | P | M | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1221 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | D | D | | P | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D | D | | P | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1222 | Exercise | d borrowing authority transferred from other accounts | | | | | | | | | | | | | | | | | | |
| S/P | 1222 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | Е | D | D | | X | M | F | | X | | U | U | X/N | EG/EP/ES | N | + | - | |
| S/P | | Adjustm | ents: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | \sqcup | |
| S/P | | | riations and/or unobligated balance of appropriations permanently reduce | | | | | | | | | | | | | | | | | \sqcup | |
| S | | | Reappropriations - Transfers-Out | Е | С | D | | | M | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Permanent Reduction - New Budget Authority | Е | С | D | | P | M | | | X | OTR/SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Permanent Reduction - New Budget Authority | Е | С | D | | R | M | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Permanent Reduction - New Budget Authority | E | C | D | | X | M | | | X | SEQ | U | U | X/N | EG | N | + | - | |
| S/P | | | Permanent Reduction - Prior-Year Balances | Е | С | D | | /P/R | M | | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Permanent Reduction - Prior-Year Balances | Е | C | D | | В | M F/P/ | Γ | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1230 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | D | I | D/P | M | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| C/D | 1000 | | | 1() | | | | | | | | | | | | | | | | \vdash | |
| S/P | | * * * | riations and/or unobligated balance of appropriations temporarily reduce | | | | | P | 3.6 | | | 37 | OTD/GEO | | T.T. | N/NI | EC/ET | N.T. | + | \vdash | |
| S/P | | | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | C | D | | - | M | | | X | OTR/SEQ | U | U | X/N | ES/ET EP | N | ' | - | |
| S/P | | | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | Е | C | D | | P | M | | | X | SEQ | U | U | X/N | | N | + | - | |
| S/P | | | | Е | C | D | | X | M | | | X | SEQ OTD/SEQ | U | U | N | EP/ES | N | | - | |
| S/P S/P | | | Temporary Reduction - Prior-Year Balances | E E | C C | D D | | P | M M | | | X | OTR/SEQ OTR/SEO | U | U | X/N X/N | ES/ET ES/ET | N N | + | - | |
| S/P | 1232 | 438/00 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | C | D | | | M | | | A | OTR/SEQ | U | U | X/N | ES/E1 | N | + | - | |
| S/P | 1232 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances | Е | С | D | | | М | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1234 | Appropr | riations precluded from obligation (-) | | | | | | | | | | | | | | | | | - | |
| S/P | | | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | D | /P/R | М | | | | | U | U | X/N | EP/ER | N | + | - | 5 |

| Assoc. Report | | | USSGL Account Title | | Debit/ | Reimb App Flag Ca | ort Auth | Avail Time | BEA Borrow Cat Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|------|---------|---|---|--------|----------------------|----------|---------------|--------------------------|----------------|------------|-----------|----------------|-------------------------|---|--------|-------------------------|------------------------------|---|----------|-----------------|
| S/P | 1234 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | D/P/R | - | M | | | | | U | U | X/N | EC/EG/EM | N | + | - | 5 |
| S/P | 1234 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | С | D | P | | M | | | X | | U | U | X/N | EG | N | + | - | 1 |
| S/P | 1234 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | P | | М | | | X | | U | U | X/N | EG | N | - | + | 1 |
| C/D | 1225 | | | | | | | | | | | | | | | | | | | | \vdash |
| S/P | | | riations precluded from obligation (special or trust) (-) Daily Inflation/Deflation Compensation Adjustment - Unavailable | Е | С | D | P | | M | | | X | | U | U | N | ES/ET | N | 1 | _ | 1 |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | P | | M | | | X | | U | U | N | ES/ET ES/ET | N | T | + | 1 |
| S/P | | | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | C | D | D/P/R | - | M | | | 74 | | U | U | X/N | ES/ET/TR | N | + | - | 5 |
| S/P | 1235 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | P | | M | | | X | | U | U | X/N | ES/ET | N | + | - | 1, 8 |
| S/P | | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | P | | M | | | X | | U | U | X/N | ES/ET | N | - | + | 1, 8 |
| S | 1235 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | С | D | P | | M | | | X | | Е | | N | ET | N | + | - | 1, 17 |
| S | 1235 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | P | | M | | | X | | Е | | N | ET | N | - | + | 1, 17 |
| S/P | 1226 | Annuan | riations applied to repay debt (-) | | | | | | | | | | | | | | | | | | _ |
| S/P | | | Actual Repayments of Debt, Current-Year Authority | Е | С | D | P | | M | | | X | | U | U | N | EP/ER | D/G | + | - | - |
| S/P | | | Actual Repayments of Debt, Current-Year Authority | E | C | D | P | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | + | _ | |
| S/P | | | Repayment of Repayable Advances - Current-Year Authority | E | С | D | P | | M | | | X | | U | U | N | ES/ET | N | + | - | |
| S/P | 1238 | Approp | riations applied to liquidate contract authority (-) | 1 | 1 | | | | | | | | | | | | | | | | |
| S/P | 1238 | 413500 | Contract Authority Liquidated | Е | С | D | P | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Contract Authority To Be Liquidated by Trust Funds | Е | С | D | | | M | | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1238 | 413600 | Contract Authority To Be Liquidated by Trust Funds | В | С | D | | | M | | | X | | U | U | X/N | ET | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | <u> </u> | igwdown |
| S/P | | | riations substituted for borrowing authority (-) | | | D | P | | M E/D/E | | | 37 | | | | N/AI | EB | N. | | | $\vdash \vdash$ |
| S/P | 1239 | 414000 | Substitution of Borrowing Authority | Е | С | D | P | | M F/P/T | | | X | | U | U | X/N | EP | N | + | - | \vdash |
| S/P | 1240 | Canital | transfer of appropriations to general fund (-) | | 1 | | | | | | | | | | | | | | | | \vdash |
| 5/1 | 1270 | Capital | transfer of appropriations to general fund (-) | | | | | 1 | | l | 1 | | | 1 | 1 | | | | 1 | | 11 |

| Assoc. | | | _ | | Reimb . Flag | | Avail BEA Borrow Fed/ Time Cat Source Nonfed | Year of PY BA Adj | Si | TAS TA Status Stat F 133 Sch | us Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|--------|------|--|---|-----|-----------------|-----|---|----------------------|---------|------------------------------------|-----------|-------------------------|------------------------------|---|-------------------|----------------|
| S/P | 1240 | 0 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | E | С | D | P | M | X | | U U | X/N | ES/ET | N | + | - | |
| S | 1240 | 0 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | D | P | M | X | | Е | X/K/N | ET | N | + | - | |
| S | | Anticipated appropriations: | | | | | | | | | | | | | | |
| 5 | | Timespaced appropriations. | T | T | | | | | | | | | | | \longrightarrow | |
| S | 1250 | O Anticipated appropriation (+ or -) | | | | | | | | | | | | | \longrightarrow | |
| S | | | Е | D | D | | M | | | U | N | EP/ER | D/G | + | | 2 |
| S | | * * * | E | D | D | | M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | | | | | | | | | | | | | | | | |
| S | 1251 | 1 Anticipated nonexpenditure transfers of appropriations (net) (+ or -) | | , | | | | | | | | | | | | |
| S | 1251 | 1 416000 Anticipated Transfers - Current-Year Authority | E | D/C | D | P | M | | | U | N | EP/ER | D/G | + | - | 2 |
| S | 1251 | 1 416000 Anticipated Transfers - Current-Year Authority | E | D/C | D | P/X | M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1251 | 1 416500 Allocations of Authority - Anticipated From Invested Balances | Е | D | D | | M | | | U | N | EP/ER | D/G | + | - | 2 |
| S | 1251 | 1 416500 Allocations of Authority - Anticipated From Invested Balances | Е | D | D | | M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1251 | 1 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 | 1 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/C | D | P/R | M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1252 | 2 Anticipated capital transfers and redemption of debt (appropriations) (-) | | | | | | | | | | | | | | |
| S | | | Е | С | D | P | M | | | U | N | EP/ER | D/G | + | - | 2 |
| S | 1252 | 2 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 |
| | | | | | | | | | | | | | | | $\overline{}$ | |
| S | 1254 | 4 Anticipated appropriations precluded from obligation (-) | | , | | | | | | | | | | | | |
| S | 1254 | 4 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 | 4 439702 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority | Е | С | D | P | M | | | U | X/N | ES/ET | N | + | - | 2 |
| S | 1255 | 5 Anticipated indefinite appropriation permanently or temporarily reduced (-) | | | | | | | | | | | | | | |
| S | 1255 | 5 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority | Е | С | D | P | M | X | OTR/SEQ | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1255 | 5 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority | Е | С | D | P | M | X | OTR/SEQ | U | X/N | ES/ET | N | + | - | 2 |
| S | 1255 | 5 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority | E | C | D | P | M | X | SEQ | U | X/N | EP | N | + | - | 2 |
| | | | | | | | | | | | | | | | | |
| S/P | 1260 | 0 Appropriation, mandatory (total) | | | | | | | | | | | | | | |

| Assoc. Report | | | USSGL Account Title | | / Debit/ Credit | Reimb Apport Flag Cat | Auth Ava | iil BEA Bor ne Cat Sou | row Fed/ arce Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|------|-----------|--|----------|--------------------|--------------------------|----------|---------------------------|-------------------------|---------------|-----------|----------------|-------------------------|----|--------|-------------------------|------------------------------|---|--------|----------------|
| S | | This line | e is calculated. Equals sum of lines 1200 through 1255. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| P | | This line | e is calculated. Equals sum of lines 1200 through 1240. | | | | | | | | | | | | | | | | | |
| S/P | | Advance | e appropriations: | | | | | | | | | | | | | | | | | |
| 5/1 | | Tuvane | appropriations. | | | | | | | | | | | | | | | | - | |
| S/P | 1270 | Advance | e appropriation | | | | | | | | | | | | | | | | | |
| S/P | 1270 | 411100 | Debt Liquidation Appropriations | E | D | D | D | M | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | | | Loan Subsidy Appropriation | Е | 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 | Е | D | D | D | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER | N | + | - | |
| C/D | 1051 | | | | | | | | | | | | | | | | | | | |
| S/P S/P | | | e appropriation (special or trust fund) Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | D | М | | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1271 | 411400 | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | D | М | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1271 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | D | M | | | X | OTR | U | U | X/N | ES/ET | N | + | - | 1, 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 | | Nonexpe | enditure transfers: | | _ | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | | e appropriations transferred to other accounts (-) | - | | | | | | | 37 | | ** | ** | 37.0.1 | EG/EG/EN (/ED/ED/EG/EF | 2.7 | | | |
| S/P | 1272 | 417000 | Transfers - Current-Year Authority | Е | С | D | D | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P | 1273 | Advance | e appropriations transferred from other accounts | | | | | | | | | | | | | | | | | |
| S/P | 1273 | 417000 | Transfers - Current-Year Authority | Е | D | D | D | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P | | Adjustm | nents: | | 1 | | | | | | | | | | | | | | | |
| C/D | 1274 | Advor | e appropriations permanently reduced (-) | <u> </u> | | | | | | | 1 | | | | | | | | | |
| S/P S/P | | | Permanent Reduction - New Budget Authority | Е | С | D | D | M | | | X | OTR | U | U | X/N | ES/ET | N | + | _ | |
| S/P | | | Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority | E | C | D | D | M | | | X | SEQ | U | U | X/N | EG EG | N | + | - | |
| 3/1 | 12/7 | 137200 | 1 ormanon reduction - New Dauget Additionty | ь | | D | | 171 | | | A | SEQ | | | 21/11 | LU | 11 | - | - | |
| S/P | 1275 | Advance | e appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | |
| S/P | 1275 | 438200 | Temporary Reduction - New Budget Authority | Е | С | D | D | M | | | X | OTR | U | U | X/N | ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| S | | Anticipa | ted advanced appropriations: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S | | | ted nonexpenditure transfers of advanced appropriations (net) (+ or -) | | D/G | | | 1.6 | | | | | | | 37.0.1 | EG/EG/EN/FR/FR/FR/FG/FT | 27 | | | |
| S | 12/6 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | D | D | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | 2 |

| Assoc. | - | USSGL | | Begin | / Debit/ | Reimb A | | Auth Ava | | | Fed/ | Year of | PY | | Status | | Trans. | | Financing Account | | Addl. |
|--------|------|------------|---|-------|----------|---------|-----|----------|--------|----------|--------|---------|-----|----------------|--------|-------|--------|--------------------------|----------------------|---------|-------------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Tin | ne Cat | Source N | Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit C | redit Info. |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1280 | | appropriation, mandatory (total) | | | | | | | | | | | | | | | | | | |
| S | | This line | is calculated. Equals sum of lines 1270 through 1276. | , | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | This line | is calculated. Equals sum of lines 1270 through 1275. | | 1 | | | | | | | | | | | | | | | | |
| C/D | | D : | n | | | | | | | | | | | | | | | | | | |
| S/P | | Borrown | ng authority: | | 1 | | | | | | | | | | | | | | | | |
| S/P | | Discretion | angry. | | | | | | | | | | | | | | | | | | |
| 5/1 | | Discient | mai y. | | | | | | | | | | | | | | | | | | |
| S/P | 1300 | Borrowi | ng authority | | | ļ . | | | | | | | | | | | | | | | |
| S/P | | | Current-Year Indefinite Borrowing Authority | Е | D | D | | | D | P/T | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1300 | 414120 | Current-Year Definite Borrowing Authority | Е | D | D | | | D | P/T | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | | | Current-Year Decreases to Indefinite Borrowing Authority | Е | С | D | | | D | P/T | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Adjustm | ents: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | ng authority permanently reduced (-) | 1 | | | | | | | | | | | | | | | | | |
| S/P | 1320 | 439200 | Permanent Reduction - New Budget Authority | Е | С | D | | В | D | F/P/T | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | | | |
| S | | Anticipa | ted borrowing authority: | | | | | | | | | | | | | | | | | | |
| | 1220 | 4 4 | | | | | | | | | | | | | | | | | | | |
| S | | | ted reductions to current fiscal year borrowing authority (-) | | | - D | | | D | | | | | | ** | | 37.0.1 | EG/EG/EN/JED/ED/EG/ET/ED | 2.7 | | |
| S | 1330 | 404400 | Anticipated Reductions to Borrowing Authority | Е | C | D | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| S/P | 1340 | Rorrowi | ng authority, discretionary (total) | | | | | | | | | | | | | | | | | | - |
| S | 1340 | | is calculated. Equals sum of lines 1300 through 1330. | | | | | | | | | | | | | | | | | | |
| | | I ms me | is carculated. Equals sum of files 1000 through 1000. | | | | | | | | | | | | | | | | | | |
| P | | This line | is calculated. Equals sum of lines 1300 through 1320. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Mandato | ory: | | <u> </u> | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | ng authority | | | | | | | | | | | | | | | | | | |
| S/P | 1400 | | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D | D | | В | M | | | | X | | U | U | X/N | ES | N | + | - |
| S/P | 1400 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D | D | | В | M | | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - 1 |
| S/P | 1400 | 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 | | | 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 | | | Current-Year Indefinite Borrowing Authority | Е | D | D | | | | F/P/T | | | X | | U | U | N | EP/ER | D/G | + | - |
| S/P | | | Current-Year Indefinite Borrowing Authority | Е | D | D | | | | F/P/T | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1400 | 414120 | Current-Year Definite Borrowing Authority | Е | D | D | | | M | F/P/T | | | X | | U | U | N | EP/ER | D/G | + | - |

SUPPLEMENT Section V

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | 0 | Debit/ Credit | | * * | h Avail l | | | | Year of BA | PY Adj | Reduction Type | | Status | Trans. Code | Fund Type | Financing Account Code | | Addl. Credit Info. |
|------------------|-------------|----------------|---|---|------------------|---|-----|-----------|---|-------|---|---------------|-----------|----------------|-----|--------|----------------|-------------------------|------------------------------|---|-----------------------|
| S/P | 1400 | 414120 | Current-Year Definite Borrowing Authority | Е | D | D | | | M | F/P/T | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1400 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority | Е | С | D | | | M | F/P/T | | | X | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1400 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority | Е | С | D | | | M | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1400 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | В | | M | F/P/T | | | X | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | + | - 1,8 |
| S/P | 1400 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | В | | M | F/P/T | | | X | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | - | + 1,8 |
| S/P | | Nonexpo | enditure transfers: | | | | | | | | | | | | | | | | | | |
| S/P | 1410 | Exercise | ed borrowing authority transferred to other accounts (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1410 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | Е | С | D | X | | M | | F | | X | | U | U | X/N | EP | N | + | - |
| S/P | | Adjustn | nents: | | | | | | | | | | | | | | | | | | |
| S/P | 1420 | Borrowi | ing authority permanently reduced (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1420 | 439200 | Permanent Reduction - New Budget Authority | Е | С | D | В | | M | F/P/T | | | X | OTR/SEQ | U | U | X/N | EG | N | + | - |
| S/P | 1420 | 439200 | Permanent Reduction - New Budget Authority | Е | С | D | В | | M | F/P/T | | | X | OTR | U | U | X/N | EP/ER/ET | N | + | - |
| S/P | 1421 | Borrowi | ing authority temporarily reduced (-) | | | | | | | | | | | | | | | | | | |
| | | | Temporary Reduction - New Budget Authority | Е | С | D | В | | M | F/P/T | | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | - |
| S/P | 1422 | Borrowi | ing 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 | | | M | | | | X | | U | U | X/N | EG/EP/ER/TR | N | + | - |
| S/P | 1422 | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | С | D | В | | M | | | | X | | U | U | X/N | EP/ET | N | + | - |
| S/P | 1422 | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | С | D | В | | M | | | | X | | U | U | N | EP/ER | D | + | - |
| S/P | 1422 | 415900 | Repayment of Repayable Advances - Current-Year Authority | Е | С | D | В | | M | | | | X | | U | U | N | ET | N | + | - |
| S/P | 1423 | Borrowi | ing authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1423 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | В | | M | | | | | | U | U | N | EP | N | + | - 5 |
| | | | 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 (-) | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

| | | | USSGL Crosswalk - SF 13 | 3 and | Sched | ule P | - Repo | rt on B | Budget E | xecution | and B | udgetary | Resou | irces and Budge | t Prog | ram a | nd Fina | ancing Schedule | | | |
|-----------------|------|----------------|--|--------|------------------|--------|---------------|--------------|----------|----------|-------|---------------|-----------|-----------------|--------|-------|---------|----------------------------|------------------------------|----------|-------|
| Assoc. Repor | | USSGL Acct. | USSGL Account Title | | Debit/ Credit | | Apport Cat | Auth Type | Avail BE | | | Year of BA | PY Adj | Reduction Type | | | Trans. | Fund Type | Financing Account Code | Debit Cı | Addl. |
| S/P | 1424 | 414201 | Modification Adjustment Transfer of Borrowing Authority Converted to Cash | Е | С | D | | | N | I | | | X | | U | U | N | EP/ER | D/G | + | - |
| S | | Anticipa | ated borrowing authority: | | | | | | | | | | | | | | | | | | |
| S | 1430 | Anticina | ated reductions to current fiscal year borrowing authority (-) | | | | | | | | | | | | | | | | | | |
| S | | | Anticipated Reductions to Borrowing Authority | Е | С | D | | | N | I | | | | | U | | N | EP/ER | D/G | + | - 2 |
| S | | | Anticipated Reductions to Borrowing Authority | E | C | D | | | N | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| S | | | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D | | В | M | Ī | | | | | U | | X/N | EP | N | + | - 2 |
| S | 1430 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D | | В | N | Ī | | | | | U | | N | EP/ER | D/G | + | - 2 |
| S | 1431 | Anticina | ated nonexpenditure transfers of exercised borrowing authority (-) | | | | | | | | | | | | | | | | | | |
| S | | | Anticipated Transfers - Current-Year Authority | Е | С | D | | X | N | I | | | | | U | | N | EP | N | + | - 2 |
| | | | | | | | | | | | | | | | | | | | | | |
| S | 1432 | Anticipa | ated borrowing authority precluded from obligation (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1440 | Borrowi | ing authority, mandatory (total) | | | | | | | | | | | | | | | | | | |
| S | | | e is calculated. Equals the sum of lines 1400 through 1432. | | | 1 | ı | | | | | | | | | | | | | | |
| P | | This line | e is calculated. Equals the sum of lines 1400 through 1424. | | | | | | | | | | | | | | | | | | |
| S/P | | Contrac | t authority: | | | | | | | | | | | | | | | | | | |
| S/P | | Discretion | onary: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | t authority | - | - | Б | | | | | | | 37 | | ** | | 3.7 | EG (ED (ED | 3.7 | | |
| S/P | | | Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority | E E | D D | D D | | | D D | | | | X | | U | U | N N | EG/EP/ER/ET EG/EP/ER/ET | N N | | - |
| S/P S/P | | | Decreases to Indefinite Contract Authority | E | C | D | | | | | | | X | | U | U | X/N | EG/EP/ER/ET EG/EP/ER/ET | N N | | - |
| 5/1 | 1300 | +13300 | Decreases to indefinite Contract Authority | ь | - | D | | | L | <u>'</u> | | | Λ | | | U | A/IV | EG/EI/EI/EI | 11 | ' | - |
| S/P | | Nonexpe | enditure transfers: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | t authority transferred to other accounts (-) | | - | | | | | | - | | | | | | 77.0.7 | 778 | 2.7 | | |
| S/P | | | Transfers of Contract Authority - Allocation | Е | C | D | | | E | | F | | X | | U | U | X/N | ET ET | N | | - 1 |
| S/P | 1310 | 413/00 | Transfers of Contract Authority - Allocation | В | С | D | | | Б | ' | r | | X | | U | U | X/N | EI | N | - | + 1 |
| S/P | 1511 | Contrac | t authority transferred from other accounts | | | | | | | | | | | | | | | | | | |
| S/P | 1511 | 413700 | Transfers of Contract Authority - Allocation | Е | D | D | | | Е |) | F | | X | | U | U | X/N | ET | N | + | - 1 |
| S/P | 1511 | 413700 | Transfers of Contract Authority - Allocation | В | D | D | | | Е |) | F | | X | | U | U | X/N | ET | N | - | + 1 |

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

Section V

| | | USSGL Acct. USSGL Account Title | | | Reimb | | Auth Type | Avail BEA Borrow Fed/ Time Cat Source Nonfed | Year of PY BA Adj | Reduction Type | | | Trans. | A | inancing Account Code | Debit | Credit | Addl. Info. |
|-------|-------|---|---|-----|-------|---|--------------|---|----------------------|----------------|----|----|----------|----------------------------|-----------------------------|-------|--------|----------------|
| | | | | | | | | | | | | | | | | | | |
| S/P | | Adjustments: | | l. | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | |
| | | Contract authority and/or unobligated balance of contract authority permanentl | | | | | | | | | | | | | | | | |
| | | 439200 Permanent Reduction - New Budget Authority | Е | C | D | | C | D | X | ATB/OTR | U | U | X/N | ET | N | + | - | - |
| | | 439200 Permanent Reduction - New Budget Authority | Е | С | D | | C | D | X | OTR | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P 1 | 1520 | 439300 Permanent Reduction - Prior-Year Balances | Е | С | D | | С | D | X | OTR | U | U | X/N | EG/EP/ER/ET | N | + | - | |
| C/D 1 | 1522 | Contract authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | i |
| | | 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - | Е | С | D | I | C | D | | | U | U | X/N | EG/EP/ER/ET | N | + | | 5 |
| | | Current-Year Authority | | | | | | | | | | | | | | | , | |
| | | 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 | 1, 8 |
| S/P 1 | 1522 | 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 |
| 6 | | | | | | | | | | | | | | | | | | |
| S | | Anticipated contract authority: | | | I | I | | | | | | | | | | | | |
| S 1 | 1530 | Anticipated nonexpenditure transfers of contract authority (net) (+ or -) | | | | | | | | | | | | | | | | |
| | | 416000 Anticipated Transfers - Current-Year Authority | Е | D/C | D | | С | D | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| | | 1 | | | | | | | | | | | | | | | | |
| S 1 | 1531 | Anticipated adjustments to current year contract authority (+ or -) | | | | | | | | | | | | | | | | |
| S 1 | 1531 | 403400 Anticipated Adjustments to Contract Authority | Е | D/C | D | | | D | | | U | | X/N | EG/EP/ER/ET | N | + | | 2 |
| | | | | | | | | | | | | | | | | | | |
| S 1 | 1532 | Anticipated contract authority precluded from obligation (-) | | ı | 1 | 1 | | | | | | | | | | | | - |
| a m | . = | | | | | | | | | | | | | | | | | |
| | | Contract authority, discretionary (total) | | | | | | | | | | | 1 | | | | | |
| S | | This line is calculated. Equals sum of lines 1500 through 1532. | | I | T | | | | | | | | | | | | | |
| P | | This line is calculated. Equals sum of lines 1500 through 1522. | | | | | | | | | | | | | | | | |
| 9.5 | | | | | | | | | | | | | | | | | | |
| S/P | | Mandatory: | | | T | | | | | | | | | | | | | |
| G/B | 1.600 | | | | | | | | | | | | | | | | | |
| | | Contract authority 413100 Current-Year Indefinite Contract Authority | E | Ъ | | | | M | W. | | TT | TT | NT. | EC/ED/ED/ES/ET | N | 1 | | |
| | | 413120 Current-Year Indefinite Contract Authority 413120 Current-Year Definite Contract Authority | Е | D | D | | - | M | X | | U | U | N | EG/EP/ER/ES/ET | N N | + | - | == |
| | | 413300 Decreases to Indefinite Contract Authority | Е | D | D | | - | M M | X | | U | U | N V/N | EG/EP/ER/ES/ET EG/EP/ER/ET | N N | + | - | |
| 5/P | 1000 | +15500 Decreases to Indefinite Contract Authority | Е | С | D | | | IVI | X | | U | U | X/N | EG/EP/ER/E1 | N | + | - | |
| S/P 1 | 1603 | Contract authority (previously unavailable) | | | | | | | | | | | | | | | | |
| 5/1 | . 000 | contract authority (previously unavailable) | | | | | 1 | | 1 | | | 1 | 1 | I I | | | | . |

| | | ne USSGL b. Acct. USSGL Account Title | | Debit/ Credit | | Apport Cat | Auth Type | Avail BEA | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financin Account Code | | Credit | Addl. Info. |
|-----|-------|---|---------|------------------|---|---------------|--------------|-----------|---|---------------|-----------|----------------|-------------------------|---|-----|----------------|-----------------------------|---|--|----------------|
| S/P | 1603 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | E | D | D | | С | M | | | X | | U | U | X/N | ET | N | + | - | |
| S/P | | 33 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | С | M | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 1, 8 |
| S/P | 1603 | 3 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | С | M | | | X | SEQ | U | U | X/N | ES/ET | N | - | + | 1, 8 |
| S/P | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | |
| S/P | 1610 | 0 Contract authority transferred to other accounts (-) | | | | | | | | | | | | | | | | | | |
| S/P | | 10 413700 Transfers of Contract Authority - Allocation | Е | С | D | | | M | F | | X | | U | U | X/N | ET | N | + | _ | 1 |
| S/P | | 10 413700 Transfers of Contract Authority - Allocation | В | C | D | | | M | F | | X | | U | U | X/N | ET | N | _ | + | 1 |
| S/P | | 10 415300 Transfers of Contract Authority - Non-Allocation | Е | С | D | | | M | F | NEW | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | | 10 415300 Transfers of Contract Authority - Non-Allocation | В | С | D | | | M | F | NEW | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | 1611 | 11 Contract authority transferred from other accounts | | | | | | | | | | | | | | | | | | |
| S/P | 1611 | 1 413700 Transfers of Contract Authority - Allocation | Е | D | D | | | M | F | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1611 | 1 413700 Transfers of Contract Authority - Allocation | В | D | D | | | M | F | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | 1611 | 1 415300 Transfers of Contract Authority - Non-Allocation | Е | D | D | | | M | F | NEW | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1611 | 1 415300 Transfers of Contract Authority - Non-Allocation | В | D | D | | | M | F | NEW | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | | Adjustments: | | | | | | | | | | | | | | | | | | |
| S/P | 1620 | Contract authority and/or unobligated balance of contract authority permanently | , reduc | ed (-) | | | | | | | | | | | | | | | <u> </u> | |
| S/P | | 20 439200 Permanent Reduction - New Budget Authority | Е | C | D | | С | M | | | X | OTR | U | U | X/N | EG/EP/ER/ES/ET | N | + | - | + |
| S/P | | 20 439200 Permanent Reduction - New Budget Authority | E | C | D | | C | M | | | X | ATB | U | U | X/N | ET | N | + | | + |
| S/P | | 20 439300 Permanent Reduction - Prior-Year Balances | E | C | D | | C | M | | | X | OTR | U | U | X/N | EG/EP/ER/ET | N | + | - | |
| S/P | 1621 | 21 Contract authority temporarily reduced (-) | | | | | | | | | | | | | | | | | <u> </u> | |
| S/P | | 21 438200 Temporary Reduction - New Budget Authority | Е | С | D | | С | M | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | |
| a.m | 1 (00 | | | | | | | | | | | | | | | | | | | |
| S/P | | Contract authority precluded from obligation (limitation on obligations) (-) | _ | | | | | | | | | | | | *** | To (FD (FD (FD | | | <u> </u> | <u> </u> |
| S/P | 1622 | 22 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | | С | M | | | | | U | U | X/N | EG/EP/ER/ET | N | + | - | 5 |
| S/P | 1622 | 22 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | С | M | | | X | | U | U | X/N | ET | N | + | - | 1, 8 |
| S/P | 1622 | 22 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | С | M | | | X | | U | U | X/N | ET | N | - | + | 1, 8 |
| | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT Section V

| Assoc. Report | | USSGL Account Title | | | Reimb A | | | | A Borrow l | Fed/ onfed | Year of BA | PY Adj | Reduction Type | | TAS Status Sch P | | Fund Type | Financing Account Code | Debit | Credit | Addl. |
|------------------|------|---|--------|--------|---------|---|---|-----|------------|---------------|---------------|-----------|----------------|------------|------------------------|----------------|---|------------------------------|-------|--------|-------|
| S | | Anticipated contract authority: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S | | Anticipated nonexpenditure transfers of contract authority (net) (+ or -) | | | | | | | | | | | | | | | | | | | |
| S | 1630 | 416000 Anticipated Transfers - Current-Year Authority | Е | D/C | D | | С | M | l l | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| S | 1631 | Anticipated adjustments to current year contract authority (+ or -) | | | | | | | | | | | | | | | | | | | |
| S | | 403400 Anticipated Adjustments to Contract Authority | Е | D/C | D | | | M | [| | | | | U | | X/N | EG/EP/ER/ET | N | + | _ | 2 |
| 5 | 1051 | 7 Interputed 7 Rejustments to Contact 7 Runorky | L | Di C | - D | | | 14. | | | | | | | | 2011 | EG/EI/EIGET | - 11 | | | |
| S | 1632 | Anticipated contract authority precluded from obligation (-) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1640 | Contract authority, mandatory (total) | | | | | | | | | | | | | | | | | | | |
| S | | This line is calculated. Equals sum of lines 1600 through 1632. | ı | | , | | | | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | | | | | | | | |
| P | | This line is calculated. Equals sum of lines 1600 through 1622. | | I | | | | | | | | | | | | | | | | | |
| S/P | | Spending authority from offsetting collections: | | | | | | | | | | | | | | | | | | | |
| 5/1 | | Spending authority from offsetting concetions. | | | | | | | | | | | | | | | | | | | |
| S/P | | Discretionary: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1700 | Collected | | | , , | | | | | | | | | | | | | | | | |
| S/P | 1700 | 421200 Liquidation of Deficiency - Offsetting Collections | E | D | D | | | D | E | /F/N | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | 422200 Unfilled Customer Orders With Advance | Е | D/C | R | | | D | | /F/N | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | | 422200 Unfilled Customer Orders With Advance | В | D/C | R | | | D | | /F/N | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 1700 | 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception | Е | D | R | | | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 0.70 | | Sources | _ | _ | - | | | | | /T/0.7 | | | | 7.7/5 | | | | 2.7 | | | |
| S/P | | 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | | D | | /F/N | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P S/P | | 425400 Reimbursements Earned - Collected From Non-Federal Sources 425500 Expenditure Transfers from Trust Funds - Collected | Е | D D | R D | | | D | | N F | | X | | 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 | + | - | - |
| S/P S/P | | 425000 Expenditure Transfers from Trust Funds - Collected 426000 Actual Collections of Governmental-Type Fees | E E | D | D D | | | D | | Г | | X | | U/E U/E | | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/TR | N N | + | - | |
| S/P | | 426100 Actual Collections of Governmental-Type Fees 426100 Actual Collections of Business-Type Fees | E | D | D | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EF/ER/TR EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | 426100 Actual Collections of Business-Type Fees | E | D | D | | | D | | | | X | | U/E | | X/K/N | ES/ET | N | + | _ | 6 |
| S/P | | 426200 Actual Collections of Loan Principal | E | D | D | | | D | | | | X | | 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 | | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | 426400 Actual Collections of Rent | Е | D | D | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 426500 Actual Collections From Sale of Foreclosed Property | Е | D | D | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | 426600 Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | 426600 Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | | D | | | | X | | U/E | U 2 | X/K/N | ES/ET | N | + | - | 6 |
| S/P | | 426700 Other Actual Governmental-Type Collections From Non-Federal Sources | E | D | D | , | - | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type | Е | D | R | | | D | | N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | Fees | | | | | | | | | | | | | | | | | | | |

| Assoc. Report | Line No. | | USSGL Account Title | _ | | Reimb A | | BEA Borrow | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|-------------|----------|---|---|-----|---------|---|------------|-----|---------------|-----------|----------------|-------------------------|---|----------------|---------------------------|------------------------------|---|--------|----------------|
| S/P | 1700 | 426900 | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | Е | D | D | | D | N | | X | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1700 | 427100 | Actual Program Fund Subsidy Collected | Е | D | D | | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 427300 | Interest Collected From Treasury | Е | D/C | D | | D | | | X | | U | U | X/N | EG/EP/ER/TR | N | + | - | |
| S/P | 1700 | 427500 | Actual Collections From Liquidating Fund | Е | D | D | | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 427600 | Actual Collections From Financing Fund | Е | D | D | | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| 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 |
| S/P | 1700 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | D | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1701 | Change | in uncollected payments, Federal sources (+ or -) | | | | | | | | | | | | | | | | | |
| S/P | | U | Unfilled Customer Orders Without Advance | Е | D/C | R | | D | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 1, 7 |
| S/P | | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | D | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 1701 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D | D | | D | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 1701 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | D | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 1701 | 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | D | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 1701 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | D | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 1701 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | D | | | X | | U/E | U | X/K/N | EG/EP/ER/TR | N | + | - | 1 |
| S/P | 1701 | 428300 | Interest Receivable From Treasury | В | D/C | D | | D | | | X | | U/E | U | X/K/N | EG/EP/ER/TR | N | - | + | 1 |
| S/P | 1701 | 428500 | Receivable From the Liquidating Fund | Е | D | D | | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 1701 | 428500 | Receivable From the Liquidating Fund | В | D | D | | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 1701 | 428600 | Receivable From the Financing Fund | Е | D | D | | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 1701 | 428600 | Receivable From the Financing Fund | В | D | D | | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 1701 | 428700 | Other Federal Receivables | Е | D | D | | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 1701 | 428700 | Other Federal Receivables | В | D | D | | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 1701 | 428700 | Other Federal Receivables | E | D | D | | D | | | X | | U/E | U | X/K/N | ES/ET | N | + | - | 1, 6 |
| S/P | 1701 | 428700 | Other Federal Receivables | В | D | D | | D | | | X | | U/E | U | X/K/N | ES/ET | N | - | + | 1, 6 |
| S/P | 1701 | 428700 | Other Federal Receivables | E | D | R | | D | | | X | | U | U | N | ER | N | + | - | 1 |
| S/P | 1701 | 428700 | Other Federal Receivables | В | D | R | | D | | | X | | U | U | N | ER | N | - | + | 1 |
| S/P | 1702 | Offactti | ng collections (previously unavailable) | | | | | | | | | | | | | | | | | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS Reclassified - | Е | D | D | S | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| 3/1 | 1702 | 412100 | Receivable - Cancellation | L | D | Б | 3 | Б | | | Λ | | | O | ZIN | EC/Ed/EW/EI/ER/ES/E I/ IK | 14 | | _ | |
| S/P | 1702 | | 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 | + | 1 | |
| S/P | 1702 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | D/R | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1702 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | D/R | | D | | | X | | Е | | K/N | EG | N | + | - | |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | S | D | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER | N | + | - | 1, 8 |

| | | 55552 51555Walk 51 155 | | | | • | | | | | | | _ | | | | | | | |
|-----|---------|---|-----|-----|---------------|---------------|---|-------------------------------------|----|-------|-----------|----------------|-----|-------|--------------------------|--|------------------------------|-------------|--------|----------------|
| | Line U | USSGL Account Title | - | | Reimb Flag | Apport Cat | | Avail BEA Borrow Time Cat Source | | | PY Adj | Reduction Type | | Stati | S us Trans. P Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
| S/P | 1702 4 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER | N | - | + | 1, 8 |
| S/P | 1702 4 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D | | | X | SEQ | U/E | U | X/K/N | ET | N | + | - | 1, 8 |
| S/P | 1702 4 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | X | SEQ | U/E | U | X/K/N | ET | N | - | + | 1, 8 |
| S/P | 1702 4 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D | | | X | ATB | U/E | U | X/K/N | TR | N | + | - | 1, 8 |
| S/P | 1702 4 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | X | ATB | U/E | U | X/K/N | TR | N | - | + | 1, 8 |
| S/P | 1702 4 | 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 4 | 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 4 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | | S | D | | | X | SEQ | U | U | N | ET | N | + | - | 1, 8 |
| S/P | 1702 4 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | D | | | X | SEQ | U | U | N | ET | N | - | + | 1, 8 |
| S/P | 1702 4 | 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | Е | D | D | | S | D | | | X | | U | U | N | ЕР | N | + | - | |
| a m | _ | | | | | | | | | | | | | | | | | | | |
| S/P | ľ | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | |
| C/D | 1710 6 | S | | | | | | | | | | | | | | | | | | |
| | | Spending authority from offsetting collections transferred to other accounts (-) 417000 Transfers - Current-Year Authority | Е | С | D/R | | S | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| | | 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts | | C | D/R | | S | D | F | | X | | U | U | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | | | S | D | F | | X | | | U | | | | + | - | |
| | | 423100 Unfilled Customer Orders With Advance - Transferred | Е | C | D | | S | D | F | | X | | U | U | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | |
| S/P | 1/10 4 | 423100 Unfilled Customer Orders with Advance - Transferred | Е | C | R | | | D | F | NEW | X | | U/E | U | X/IN | EC/EG/EM/EP/ER/ES/E1/1R | IN | + | - | |
| S/P | 1711 \$ | Spending authority from offsetting collections transferred from other accounts | | | | | | | | | | | | | | | | | | \vdash |
| | | 417000 Transfers - Current-Year Authority | Е | D | D/R | | S | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| | | 417100 Non-Allocation Transfers of Invested Balances - Receivable | E | D | D | | S | D | F | | X | XXX | U/E | U | | EG/EG/EM/EI/ER/ES/EI/TR EG | N | + | _ | 1 |
| | | 417100 Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | S | D | F | | X | XXX | U/E | U | | EG | N | - | + | 1 |
| | | 417300 Non-Allocation Transfers of Invested Balances - Transferred | E | D | D | | S | D | F | | X | XXX | U/E | U | | EG | N | + | | 1 |
| | | 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | D | D/R | | S | D | F | | X | ААА | U | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | D | | S | D | F | | X | | U | U | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | 423100 Unfilled Customer Orders With Advance - Transferred | E | D | R | | S | D | F | | X | | U/E | U | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| 3/1 | 1/11 4 | 425100 Onlined Customer Orders with Advance - Transferred | E | D | K | | ٥ | D | I. | INE W | Λ | | U/E | 0 | A/IN | EC/EG/EW/EF/ER/ES/E1/1R | IN. | <u> </u> | - | |
| S/P | Α | Adjustments: | | | | | | | | | | | | | | | | | | |
| S/P | 1720 (| Capital transfer of spending authority from offsetting collections to general fund (| (-) | | | | | | | | | | | | | | | | | |
| | | 415100 Actual Capital Transfers to the General Fund of the U.S. Government, | E | С | D | | S | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| | | Current-Year Authority | | | | | | | | | | | | | | | | | | |
| S/P | 1/20 4 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | R | | S | D | | | X | | U | U | N | EP/ER | N | + | - | |
| S/P | 1721 8 | Spending authority from offsetting collections permanently reduced (-) | _ | | | | | | | | | | | | | | | — | | |
| | | 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 | + | _ | \vdash |
| 3/F | 1/21 4 | 15/200 1 cimation reduction - New Budget Authority | Ľ | C | ט | | ن | D | | | 1 | OIK | 0 | 0 | A/IN | EC/EG/EN/EF/EN/ES/E1/TR | IN | | _ | |

SUPPLEMENT

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

| Assoc. | | USSGL | | | | Reimb Apport | | BEA Borrow Fed/ | Year of | PY | | | | Trans. | | Financing Account | | Addl. |
|--------|------|----------|---|----------|----------|--------------|-----------|-----------------------|---------|-----|----------------|--------|-------|--------|------------------------------|----------------------|-------|--------------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag Cat | Type Time | Cat Source Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit Info. |
| S/P | 1722 | Unobliga | ated balance of spending authority from offsetting collections permanent | ly redu | ced (-) | | | | | | | | | | | | | |
| S/P | 1722 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | D | S | D | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1722 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | D | S | D | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1722 | 439300 | Permanent Reduction - Prior-Year Balances | Е | C | R | S | D | | X | OTR | U | U | N | EG | N | + | - |
| | | | | | | | | | | | | | | | | | | |
| S/P | | | d/or unobligated balance of spending authority from offsetting collections | | | () | _ | _ | | | | | | | | | | |
| S/P | | | Temporary Reduction - New Budget Authority | Е | C | D | S | D | | X | ATB/OTR/SEQ | U | U | X/N | EG | N | + | - |
| S/P | | | Temporary Reduction - New Budget Authority | Е | C | D | S | D | | X | OTR/SEQ | U | U | X/N | EP/ER | N | + | - |
| S/P | | | Temporary Reduction - New Budget Authority | E | C | D | S | D | | X | SEQ | U | U | X/N | ET | N | + | - |
| S/P | | | Temporary Reduction - New Budget Authority | E | C | D | S | D | | X | ATB | U | U | X/N | TR | N | + | - |
| S/P | | | Temporary Reduction - Prior-Year Balances | E | C | D | S | D | | X | OTR/SEQ | U | U | X/N | EP/ER | N | + | - |
| S/P | 1723 | 438300 | Temporary Reduction - Prior-Year Balances | Е | C | D | S | D | | X | OTR | U | U | N | EG | N | + | - |
| S/P | 1724 | Cuandin | g authority from offsetting collections precluded from obligation (limitat | ion on | ahligati | ams) () | | | | | | | | | | | | |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | E | C | D D | S | D | | X | | IJ | U | N | EP | N | + | - 1 |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | S | D | | X | | U | U | N | EP EP | N | T | + 1 |
| S/P | | | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - | Е | C | D | S | D | | Λ | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 5 |
| 5/1 | 1/24 | | Current-Year Authority | | | Б | 3 | Б | | | | | | A/IV | EC/EG/EW/EI /EW E5/E I / I K | 14 | ' | |
| S/P | 1724 | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | | C | D | S | D | | X | | U | U | X/N | EG/EP/ER | N | + | - 1 |
| S/P | 1724 | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D | S | D | | X | | U | U | X/N | EG/EP/ER | N | - | + 1 |
| S/P | | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | C | R | S | D | | X | | U | U | N | EG/ER | N | + | - 1 |
| S/P | 1724 | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | | C | R | S | D | | X | | U | U | N | EG/ER | N | - | + 1 |
| S | 1724 | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | | C | D | S | D | | X | | Е | | K/N | EG | N | + | - 1 |
| S | 1724 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D | S | D | | X | | Е | | K/N | EG | N | - | + 1 |
| | | | | | | | | | | | | | | | | | | |
| S/P | | • | g authority from offsetting collections applied to repay debt (-) | 1 | 1 | Т. Т | | | | | | | | | | | | |
| S/P | 1725 | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | С | D/R | S | D | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1726 | Spendin | g authority from offsetting collections applied to liquidate contract autho | rity (-) |) | l l | | | | | | | | | | | | |
| S/P | 1726 | 413500 | Contract Authority Liquidated | Е | C | D | S | D | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | |
| S/P | 1727 | Spendin | g authority from offsetting collections substituted for borrowing authori | ty (-) | | | | | | | | | | | | | | |
| S/P | 1727 | 414000 | Substitution of Borrowing Authority | Е | C | D/R | S | D F/P/T | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | |
| S | | Anticipa | ated spending authority from offsetting collections: | 1 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| S | | | ated collections, reimbursements, and other income | - I | - | | | D | | | | | | 37.57 | | 3.7 | | |
| S | | | Anticipated Collections From Non-Federal Sources | Е | D | D | | D N | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| S | | | Anticipated Collections From Federal Sources | Е | D | D | | D E/F | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| S | 1740 | 421000 | Anticipated Reimbursements | Е | D/C | R | | D | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |

| | | USSGL Crosswalk - SF 13 | 3 and | Scried | uule P | - Kepo | rt on E | suuget Executioi | i anu bi | udgetary | Resoi | urces and budge | et Progra | ani anu Finai | icing Schedule | | | | |
|-------|------|---|-----------|------------------|------------|----------|---------|-------------------------------------|----------|---------------|-----------|-----------------|-----------|------------------------------------|-------------------------|------------------------------|---------------|--------|----------------|
| Assoc | | USSGL Acct. USSGL Account Title | | Debit/ Credit | Reimb | ^ ^ | | Avail BEA Borrov Time Cat Source | | Year of BA | PY Adj | Reduction Type | | TAS Status Trans. Sch P Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S | 1740 | 421500 Anticipated Expenditure Transfers from Trust Funds | Е | D | D | | | D | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 2 |
| | | | | | | | | | | | | | | | | | | | I |
| S | 1741 | Anticipated nonexpenditure transfers of spending authority from offsetting colle | ctions (| net) (+ | or -) | | | | | | | | | | | | | | |
| S | 1741 | 416000 Anticipated Transfers - Current-Year Authority | E | D/C | D/R | | S | D | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 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 | + | ı | 2 |
| S | 1742 | Anticipated capital transfers and redemption of debt (spending authority from o | ffsetting | collect | tions) (-) | | | | | | | | | | | | | | I |
| S | 1742 | 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D/R | | S | D | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ı | 2 |
| S | 1743 | Anticipated spending authority from offsetting collections precluded from obliga (-) | tion (lir | nitatior | ı on obliş | gations) | | | | | | | | | | | | | |
| S | 1743 | 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority | Е | С | D | | S | D | | | | | U | X/N | EG/EP/ER | N | + | ı | 2 |
| S | 1743 | 439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation | Е | С | D/R | | S | D | | | | | U | X/N | EG/EP/ER | N | + | 1 | 2 |
| S | 1744 | Anticipated spending authority from offsetting collections permanently or temporary | rorily r | aducad | 1(-) | | | | | | | | | | | | | | |
| S | | 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority | E | С | D | | S | D | | | 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 | D | | | X | ATB/OTR/SEQ | U | X/N | EG | N | + | - | 2 |
| S | | 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority | Е | С | D | | S | D | | | X | OTR/SEQ | U | X/N | EP/ER | N | + | - | 2 |
| S | | 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority | Е | С | D | | S | D | | | X | SEQ | U | X/N | ET | N | + | - | 2 |
| S | 1744 | 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority | Е | C | D | | S | D | | | X | ATB | U | X/N | TR | N | + | 1 | 2 |
| S/P | 1750 | Spending authority from offsetting collections, discretionary (total) | | | | | | | | | | | | | | | | | |
| S | 1/50 | This line is calculated. Equals sum of lines 1700 through 1744. | | | | | | | | | | | | | | | | | |
| | | This fine is calculated. Equals sum of fines 1700 through 1744. | | | | | | | | | | | | | | | \rightarrow | | |
| P | | This line is calculated. Equals sum of lines 1700 through 1727. | | | | | | | | | | | | | | | | | I |
| | | | | | | | | | | | | | | | | | | | - |
| S/P | | Mandatory: | I | | | | | | | | | | | | | | | | i |
| S/P | 1800 | Collected | | | | | | | | | | | | | | | | | I |
| S/P | 1800 | | Е | D | D | | | M | F/N | | X | | U/E | U X/K/N | EC/EG/EM/EP/ER/TR | N | + | | I |
| S/P | | 422200 Unfilled Customer Orders With Advance | Е | D/C | R | | | M | E/F/N | | X | | U/E | U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 1800 | 422200 Unfilled Customer Orders With Advance | В | D/C | R | | | M | E/F/N | | X | | U/E | U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 1800 | Sources | Е | D | R | | | М | E/F | | X | | U/E | U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | 1 | |
| S/P | 1800 | 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | | M | E/F/N | | X | | U/E | U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | i |
| S/P | 1800 | 425400 Reimbursements Earned - Collected From Non-Federal Sources | Е | D | R | | | M | N | | X | | U/E | U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

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

Section V

| | | | | | | | | | | | | | | | | | | | | | _ |
|--------|------|----------|---|--------|--------|------|--------|------|-------------|-------------|--------|-----|-----------------------|-------|---------|------|-------------------------|-----------|-------|--------|-------|
| | | | | | | | | | | | | | TAS | | AS | | | Financing | | | |
| Assoc. | | USSGL | | Begin/ | | | Apport | | Avail BEA B | | | PY | | | atus Tr | | | Account | | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat S | ource Nonfe | l BA A | Adj | Reduction Type SF 133 | 3 Sc. | h P C | ode | Fund Type | Code | Debit | Credit | Info. |
| S/P | 1800 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D | D | | | M | F | | X | U/E | 1 | U X/ | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1800 | 426000 | Actual Collections of Governmental-Type Fees | E | D | D | | | M | | | X | U/E | 1 | U X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 426100 | Actual Collections of Business-Type Fees | E | D | D | | | M | | | X | U | 1 | U | N | EP/ER | D/G | + | - | |
| S/P | | | Actual Collections of Business-Type Fees | E | D | D | | | M | | | X | U/E | 1 | U X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 426100 | Actual Collections of Business-Type Fees | E | D | R | | | M | | | X | U | 1 | U i | N | EP | G | + | - | |
| S/P | 1800 | 426100 | Actual Collections of Business-Type Fees | E | D | D | | | M | | | X | U/E | 1 | U X/ | K/N | ES/ET | N | + | - | 6 |
| S/P | 1800 | 426200 | Actual Collections of Loan Principal | Е | D | D | | | M | | | X | U | 1 | U i | N | EP/ER | D/G | + | - | |
| S/P | | | Actual Collections of Loan Principal | E | D | D | | | M | | | X | U/E | 1 | U X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 426200 | Actual Collections of Loan Principal | E | D | R | | | M | | | X | U | 1 | U | N | EP | G | + | - | |
| S/P | 1800 | 426300 | Actual Collections of Loan Interest | E | D/C | D | | | M | | | X | U | 1 | U | N | EP/ER | D/G | + | - | |
| S/P | 1800 | 426300 | Actual Collections of Loan Interest | E | D | D | | | M | | | X | U/E | 1 | U X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 426300 | Actual Collections of Loan Interest | E | D/C | R | | | M | | | X | U | 1 | U i | N | EP | G | + | - | |
| S/P | 1800 | 426400 | Actual Collections of Rent | E | D | D | | | M | | | X | U | 1 | U i | N | EP/ER | D/G | + | - | |
| S/P | 1800 | 426400 | Actual Collections of Rent | E | D | D | | | M | | | X | U/E | 1 | 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 | 1 | U i | N | EP/ER | D/G | + | - | |
| S/P | 1800 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D | D | | | M | | | X | U/E | 1 | U X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D | R | | | M | | | X | U | 1 | U i | N | EP | G | + | - | |
| S/P | 1800 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | M | | | X | U | 1 | U i | N | EP/ER | D/G | + | - | |
| S/P | 1800 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | M | | | X | U/E | 1 | U X/ | /K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | M | | | X | U/E | 1 | U X/ | /K/N | ES/ET | N | + | - | 6 |
| S/P | 1800 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | E | D | D | | | M | | | X | U/E | 1 | U X/ | /K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | | Interest Collected From Foreign Securities and Special Drawing Rights (SDR) | Е | D/C | D | | | M | | | X | U | 1 | U i | N | ЕР | N | + | - | |
| S/P | 1800 | 427000 | Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services | Е | D | D | | | М | N | | X | U/E | 1 | U X/ | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1800 | 427100 | Actual Program Fund Subsidy Collected | E | D | D | | | M | | | X | U | 1 | U i | N | EP/ER | D/G | + | - | |
| S/P | 1800 | 427100 | Actual Program Fund Subsidy Collected | E | D | D | | | M | | | X | U/E | 1 | U X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 427300 | Interest Collected From Treasury | E | D/C | D | | | M | | | X | U | 1 | U X | K/N | EG/EP/ER/TR | N | + | - | |
| S/P | 1800 | 427300 | Interest Collected From Treasury | E | D/C | D | | | M | | | X | U | 1 | U i | N | EP/ER | D/G | + | - | |
| S/P | 1800 | 427500 | Actual Collections From Liquidating Fund | E | D | D | | | M | | | X | U | 1 | U i | N | EP/ER | D/G | + | - | |
| S/P | 1800 | 427500 | Actual Collections From Liquidating Fund | Е | D | D | | | M | | | X | U/E | 1 | 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 | 1 | U : | N | EP/ER | D/G | + | - | |
| S/P | 1800 | 427600 | Actual Collections From Financing Fund | Е | D | D | | | M | | | X | U/E | 1 | 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 | 1 | 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 | 1 | 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 | 1 | 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 | 1 | U X | ζ/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1801 | Change i | 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 | 1 | U X/ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |

| | | Heeci | | D . / | D 127 | D : 1 4 | | ı A TIDE | A D | E I/ | V C | DV | | TAS | TAS | Tr. | | Financing | 8 | |
|-------|------|----------------|---|-------|------------------|---------|-----|-------------------------|-----|------|---------------|-----------|----------------|------------------|-----|----------------|-------------------------|-----------------|-------|-----------------------|
| | | USSGL Acct. | USSGL Account Title | | Debit/ Credit | | * * | h Avail BE e Time Ca | | | Year of BA | PY Adj | Reduction Type | Status SF 133 | | Trans. Code | Fund Type | Account Code | Debit | Addl. Credit Info. |
| S/P 1 | 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 1 | 1801 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | M | | F | | X | | U | U | N | EP | G | + | - 1,7 |
| S/P 1 | 1801 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | M | | F | | X | | U | U | N | EP | G | - | + 1,7 |
| S/P 1 | 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 1 | 1801 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | M | | F | | X | | U | U | N | EP/ER | D/G | - | + 1 |
| S/P 1 | 1801 | 422300 | Uncollected Subsidy from Program Account | Е | D | D | | M | | F | | X | | U | U | N | EG/EP | N | + | - 1 |
| S/P 1 | 1801 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | M | | F | | X | | U | U | N | EG/EP | N | - | + 1 |
| S/P 1 | 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 1 | 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 1 | 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 1 | 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 1 | 1801 | 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | M | | F | | X | | U | U | N | EP | G | + | - 1,7 |
| S/P 1 | 1801 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | M | | F | | X | | U | U | N | EP | G | - | + 1,7 |
| S/P 1 | 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 1 | 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 1 | 1801 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 1 |
| S/P 1 | 1801 | 428300 | Interest Receivable From Treasury | В | D/C | D | | M | | | | X | | U | U | N | EP/ER | D/G | - | + 1 |
| S/P 1 | 1801 | 428500 | Receivable From the Liquidating Fund | Е | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 1 |
| S/P 1 | 1801 | 428500 | Receivable From the Liquidating Fund | В | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | - | + 1 |
| S/P 1 | 1801 | 428500 | Receivable From the Liquidating Fund | Е | D | D | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S/P 1 | 1801 | 428500 | Receivable From the Liquidating Fund | В | D | D | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S/P 1 | 1801 | | Receivable From the Financing Fund | Е | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 1 |
| S/P 1 | 1801 | 428600 | Receivable From the Financing Fund | В | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | - | + 1 |
| S/P 1 | 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 1 | 1801 | 428600 | Receivable From the Financing Fund | В | D | D | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S/P 1 | 1801 | 428700 | Other Federal Receivables | Е | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 1 |
| S/P 1 | 1801 | 428700 | Other Federal Receivables | В | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | - | + 1 |
| S/P 1 | 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 1 | 1801 | 428700 | Other Federal Receivables | В | D | D | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S/P 1 | 1801 | 428700 | Other Federal Receivables | Е | D | D | | M | | | | X | | U/E | U | X/K/N | ES/ET | N | + | - 1,6 |
| S/P 1 | 1801 | 428700 | Other Federal Receivables | В | D | D | | M | | | | X | | U/E | U | X/K/N | ES/ET | N | - | + 1,6 |
| | | | | | | | | | | | | | | | | | | | | |
| S/P 1 | 1802 | Offsettin | g collections (previously unavailable) | | | ' | | | | | | | | | | | | | | |
| S/P 1 | 1802 | | 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 1 | 1802 | | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D | D | S | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 1 | 1802 | | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | D/R | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 1 | 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 |

SUPPLEMENT

| Assoc. Line USSGL Report No. Acct. USSGL Account Title | _ | Debit/ Credit | Reimb Flag | Apport Cat | | Avail BEA Borrow Time Cat Source | Fed/ Nonfed | Year of PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|--|-------|------------------|---------------|---------------|---|-------------------------------------|----------------|----------------|----------------|-------------------------|---|-------|-------------------------|------------------------------|---|--------|----------------|
| 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 |
| S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | M | | X | SEQ | U/E | U | X/K/N | EG/EP/ER/TR | N | - | + | 1, 8 |
| S/P 1802 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | Е | D | D | | S | М | | X | | U | U | N | EP | N | + | - | |
| 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 | Е | С | D | | S | M | F | X | | U | U | X/N | EP | N | + | - | 1 |
| S/P 1810 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances | В | С | D | | S | M | F | X | | U | U | X/N | EP | N | - | + | 1 |
| S/P 1810 416700 Allocations of Realized Authority - Transferred From Invested Balances | Е | С | D | | S | M | F | X | | U | U | X/N | EP | N | + | - | |
| S/P 1810 417000 Transfers - Current-Year Authority | Е | C | D/R | | S | M | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1810 417200 Non-Allocation Transfers of Invested Balances - Payable | Е | С | D | | S | M | F | X | XXX | U | U | X/N | EP | N | + | - | 1 |
| S/P 1810 417200 Non-Allocation Transfers of Invested Balances - Payable | В | C | D | | S | M | F | X | XXX | U | U | X/N | EP | N | - | + | 1 |
| S/P 1810 417300 Non-Allocation Transfers of Invested Balances - Transferred | Е | C | D | | S | M | F | X | XXX | U/E | U | X/K/N | EP | N | + | 1 | |
| S/P 1810 417500 Allocation Transfers of Current-Year Authority for Non-Invested Account | E | C | D/R | | S | M | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| 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 | Е | С | R | | S | M | F | NEW X | | 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 | Е | D | D | | S | M | F | X | | U | U | X/N | EP | N | + | - | 1 |
| S/P 1811 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D | D | | S | M | F | X | | U | U | X/N | EP | N | - | + | 1 |
| S/P 1811 416700 Allocations of Realized Authority - Transferred From Invested Balances | Е | D | D | | S | M | F | X | | U | U | X/N | EP | N | + | - | |
| S/P 1811 417000 Transfers - Current-Year Authority | Е | D | D/R | | S | M | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1811 417500 Allocation Transfers of Current-Year Authority for Non-Invested Account | | D | D/R | | S | M | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1811 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D | D | | S | M | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1811 423100 Unfilled Customer Orders With Advance - Transferred | Е | D | R | | S | M | F | NEW X | | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P Adjustments: | | | | | | | | | | | | | | | | | |
| 5/1 Aujustilicius. | | | | | | | | | | | | | | | | | |
| S/P 1820 Capital transfer of spending authority from offsetting collections to general fun | d (-) | | | | | | | | | | | | | | | | |

| Assoc. Report | Line No. | | USSGL Account Title | Begin, End | | Reimb Appor Flag Cat | t Auth Avail Type Time | BEA Borrow Fed/ Cat Source Nonfe | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | Debit | Addl Credit Info |
|------------------|-------------|----------|--|---------------|----------|---|---------------------------|-------------------------------------|------------|-----------|----------------|-------------------------|---|----------------|-------------------------|------------------------------|-------|---------------------|
| S/P | 1820 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | D | S | M | | X | | U | U | N | EP/ER | D/G | + | - |
| | | | 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 | g authority from offsetting collections permanently reduced (-) | | | | | | | | | | | | | | | |
| | | | Permanent Reduction - New Budget Authority | Е | С | D | S | M | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | Permanent Reduction - New Budget Authority | E | C | D | S | M | | X | SEQ | U | U | X/N | EG | N | + | _ |
| | | | 3 | | | | | | | | | | | | | | | |
| S/P | 1822 | Unobliga | ated balance of spending authority from offsetting collections permanent | ly redu | iced (-) | | | | | | | | | | | | | |
| S/P | 1822 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | D | S | M | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1822 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | D | S | M | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1822 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | R | S | M | | X | OTR | U | U | N | EG | N | + | - |
| S/P | 1823 | New and | d/or unobligated balance of spending authority from offsetting collections | s tempo | rarily r | educed (-) | | | | | | | | | | | | |
| S/P | 1823 | 438200 | Temporary Reduction - New Budget Authority | Е | С | D | S | M | | X | OTR/SEQ | U | U | X/N | EG/EP/ER/TR | N | + | - |
| S/P | 1823 | 438200 | Temporary Reduction - New Budget Authority | E | C | D | S | M | | X | SEQ | U | U | N | ES/ET | N | + | - |
| S/P | 1823 | 438200 | Temporary Reduction - New Budget Authority | Е | C | R | S | M | | X | SEQ | U | U | N | EG/EP/ER/TR | N | + | - |
| S/P | 1823 | 438300 | Temporary Reduction - Prior-Year Balances | E | C | D | S | M | | X | OTR/SEQ | U | U | X/N | EG/EP/ER/TR | N | + | - |
| S/P | 1823 | 438300 | Temporary Reduction - Prior-Year Balances | Е | С | R | S | M | | X | SEQ | U | U | N | ER | N | + | - |
| | | | | | | | | | | | | | | | | | | |
| | | | g authority from offsetting collections precluded from obligation (limitat | | | , | | | | | | | | | | | | |
| | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | Е | C | D | S | M | | X | | U | U | N | EP | N | + | - 1 |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | S | M | | X | | U | U | N | EP | N | - | + 1 |
| S/P | | | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | | С | D | S | M | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 5 |
| S/P | | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | _ | С | D | S | M | | X | | U | U | X/N | EG/EP/ER | N | + | - 1 |
| S/P | 1824 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | S | M | | X | | U | U | X/N | EG/EP/ER | N | - | + 1 |
| S/P | 1825 | Spending | g authority from offsetting collections applied to repay debt (-) | | · | ' | | | | | | | | | | | | |
| | | | Actual Repayments of Debt, Current-Year Authority | Е | С | D/R | S | M | | X | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1825 | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | С | D/R | S | M | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1826 | Spending | g authority from offsetting collections applied to liquidate contract autho | rity () | | | | | 1 | | | 1 | | | | | | |
| | | | Substitution of Contract Authority | Б Е | D/C | D/R | S | M | | X | | U | U | X/N | ER | N | + | - 8 |
| | | | Contract Authority Liquidated | E | C C | D/K | S | M | | X | | U | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 8 |
| S/F | 1020 | 413300 | Contract Authority Elquidated | E | | D | | 171 | 1 | Λ | | | U | ZX/14 | EC/EG/EW/EF/EWES/E1/1K | 11 | ' | - |
| | | | | 1 | 1 | 1 1 | 1 1 | I I I | 1 | 1 | | | 1 | 1 1 | | 1 | 1 | 1 1 |

| Assoc. Report | | USSGL Acct. | USSGL Account Title | - | Debit/ Credit | Reimb Flag | Apport Cat | | Avail I | | Sorrow Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | | Statu | S Is Trans. P Code | Fund Type | Financing Account Code | | Credit | Addl. |
|------------------|-------|----------------|--|-----------|------------------|---------------|---------------|---|---------|---|------------------|----------------|---------------|-----------|----------------|---|-------|--------------------------|-------------------------|------------------------------|---|--------|-------|
| S/P | 1827 | 414000 | Substitution of Borrowing Authority | Е | С | D/R | | S | | M | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | | Anticine | ated spending authority from offsetting collections: | | | | | | | | | | | | | | | | | | | | |
| | | rinticipa | actu spending authority from offsetting concetions. | | | | | | | | | | | | | | | | | | | | |
| S | 1840 | Anticipa | ated 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 | 1840 | 406000 | Anticipated Collections From Non-Federal Sources | Е | 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 | Е | D | D | | | | M | | E/F | | | | U | | N | EP/ER | D/G | + | - | 2 |
| S | 1840 | 407000 | Anticipated Collections From Federal Sources | E | D | D | | | | M | | E/F | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1840 | 421000 | Anticipated Reimbursements | 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 | Е | D | D | | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S | | | ated nonexpenditure transfers of spending authority from offsetting collection | ctions (1 | net) (+ c | or -) | | | | | | | | | | | | | | | | | |
| S | | | Anticipated Transfers - Current-Year Authority | E | D/C | D | | S | | M | | | | | | U | | N | EP/ER | D/G | + | - | 2 |
| S | | | Anticipated Transfers - Current-Year Authority | E | D/C | D/R | | S | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1841 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/C | D | | S | | M | | | | | | U | | N | EP/ER | D/G | + | - | 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 |
| - | 10.43 | | | Pe | | | | | | | | | | | | | | | | | | | - |
| S | | | ated capital transfers and redemption of debt (spending authority from of | | | | | | | | | | | | | | | N.T. | ED/ED | D/C | | | - |
| S | | | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D | | S | | M | | | | | | U | | N | EP/ER | D/G | + | - | 2 |
| S | 1842 | 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 | Anticipa | ated spending authority from offsetting collections precluded from obligations | tion (lin | nitation | on oblig | ations) | | | | | | | | | | | | | | | | |
| S | 1843 | 439502 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority | Е | С | D | | S | | M | | | | | | U | | X/N | EG/EP/ER | N | + | - | 2 |
| S | 1843 | 439801 | Offsetting Collections (Anticipated) Temporarily Precluded From Obligation | Е | С | D/R | | S | | M | | | | | | U | | X/N | EG/EP/ER | N | + | - | 2 |
| | | | | | | | | | | | | | - | | | | | | | | | | |
| S | | | ated spending authority from offsetting collections permanently or tempo | | | · · | | | | | | | | | | | | | | | | | |
| S | | | Anticipated Permanent Reduction - Indefinite New Budget Authority | Е | С | D | | S | | M | | | | X | OTR | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | | | Anticipated Temporary Reduction - Indefinite New Budget Authority | Е | С | D | | S | | M | | | | X | OTR/SEQ | U | | X/N | EG/EP/ER/TR | N | + | - | 2 |
| S | | | Anticipated Temporary Reduction - Indefinite New Budget Authority | Е | С | D | | S | | M | | | | X | SEQ | U | | N | ES/ET | N | + | - | 2 |
| S | 1844 | 438900 | Anticipated Temporary Reduction - Indefinite New Budget Authority | Е | С | R | | S | | M | | | | X | SEQ | U | | N | EG/EP/TR | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | | | | | |

| Assoc. | Line | USSGL | | Regin | / Debit/ | Reimh | Annort | Auth | Avail | BEA Borrow | Fed/ | Year of | PY | | TAS Status | TAS | Trans | | Financing Account | | Addl. |
|--------|------|--------------------------------|--|----------|------------|-----------|---------|------|-------|------------|------|---------|-----|----------------|---------------|-----|-------|-----------|----------------------|---------|-------------|
| | | | USSGL Account Title | | Credit | | | Type | | Cat Source | | | Adj | Reduction Type | SF 133 | | | Fund Type | | Debit C | redit Info. |
| S/P | 1850 | Spendin | ng authority from offsetting collections, mandatory (total) | | | | | | | | | | | | | | | | | | |
| S | | This lin | e is calculated. Equals sum of lines 1800 through 1844. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | This lin | e is calculated. Equals sum of lines 1800 through 1827. | l | | | | | | | | | | | | | | | | | |
| S/P | 1000 | Dudget | authority (total) | | | | | | | | | | | | | | | | | | |
| S | 1900 | | authorny (total) e is calculated. Equals the sum of combined total of mandatory and discr | tionar | v hudge | t authori | itv | | | | | | | | | | | | | | |
| 5 | | [Lines 1 | 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 18 | 1276, 1 | 300 thro | ough 133 | • | | | | | | | | | | | | | | |
| P | | [Lines 1 | e is calculated. Equals the sum of combined total of mandatory and discr 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18 | 1275, 1 | 300 thro | ough 132 | | | | | | | | | | | | | | | |
| P | 1001 | Adiustn | nent for new budget authority used to liquidate deficiencies (-) | | | | | | | | | | | | | | | | | | |
| P | 1901 | | e is not required to be supported by the USSGL at this time, but will be r | eanire | l in the f | future | | | | | | | | | | | | | | | |
| • | | 1113 111 | t is not required to be supported by the 05502 at this time, but will be | - quir c | | utur c. | | | | | | | | | | | | | | | |
| 6 | 1003 | 4 11 4 | | | | | | | | | | | | | | | | | | | |
| S | | | onent for total budgetary resources subject to obligation limitation (-) Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority | Е | С | D/R | | C/P | | M | | | X | | U | | X/N | ER/ES/ET | N | + | - 5 |
| S | 1902 | 439504 | Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority | Е | С | D | | S | | M | | | X | | U | | X/N | ER | N | + | - 5 |
| S | 1902 | 439504 | Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority | Е | С | R | | S | | M | | | X | | U | | X/N | ER/ES/ET | N | + | - 5 |
| S | 1910 | Total bu | udgetary resources | | | | | | | | | | | | | | | | | | |
| S | | This lin | e is calculated. Equals the sum of combined total of unobligated balances i 1068, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1 | hrough | 1276, 1 | 300 thro | ugh | | | | | | | | | | | | | | |
| n | 1020 | T-4-11 | | | <u> </u> | | | | | | | | | | | | | | - | | |
| P | 1930 | This lin 1901 (L 1300 th | udgetary resources available e is calculated. Equals the sum of combined total of unobligated balance ines 1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 thr rough 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1 1827, and 1901). | ough 12 | 240, 127 | 0 throug | h 1275, | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | Memora | andum (non-add) entries: | | | | | | | | | | | | | | | | | | |

SUPPLEMENT Section V

| Assoc. Line Report No. | USSGL Crosswalk - SF 13 USSGL Acct. USSGL Account Title | Begin/ | | Reimb | Apport | Auth | Avail B | EA Borrow Cat Source | Fed/ | Year of | PY Adj | _ | TAS T Status Sta SF 133 Sc | AS atus Trans | | Financing Account Code | | Credit | Addl. |
|--|---|--------|-------|------------|--------|------|---------|----------------------|-------|---------|-----------|----------------|----------------------------------|------------------|---|------------------------------|-------|----------|--|
| Keport 140. | Acci. USSGE Account Title | End | Creun | Flag | Cat | Турс | Time | at Source | Homeu | DA | Auj | Reduction Type | SF 133 SC | III Couc | runu Type | Code | Debit | Credit | 11110. |
| n | AB 4 | | | | | | | | | | | | | | | | | — | |
| P | All accounts: | | | T . | T | | | | | | | | | | | | | | - |
| P 1940 | Unobligated balance expiring (-) | | | | | | | | | | | | | | | | | | |
| | 442000 Unapportioned Authority - Pending Rescission | Е | С | D/R | 1 | | Г | D/M | | | | | | U X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| | 443000 Unapportioned Authority - Fending Rescission 443000 Unapportioned Authority - OMB Deferral | E | C | D/R D/R | | | |)/M | | | | | | U X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | 445000 Unapportioned - Unexpired Authority | E | D/C | D/R D/R | | | |)/M | | | B/P/X | | | U X | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 9 |
| | 451000 Apportionments | E | D/C | D/R D/R | | | A/S E | | | | D/I/A | | | U X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 15 |
| | 461000 Allotments - Realized Resources | E | D/C | D/R D/R | | | A/S E | | | | | | | U X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 15 |
| | 462000 Unobligated Funds Exempt From Apportionment | E | D/C | D/R D/R | | | A/S L | | | | B/P/X | | | U 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 | E | C C | D/R D/R | | | A/S L | | | | B/P/A | | | U X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | 8 |
| | 472000 Commitments - Programs Subject to Apportuniment 472000 Commitments - Programs Exempt From Apportuniment | E | C | D/R D/R | | | A/S L | | | | | | | U X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | | - |
| r 1940 | 4/2000 Commitments - Programs Exempt From Apportionment | E | C | D/K | | | A/S L | D/1V1 | | | | | | U A | EC/EG/EM/EF/ER/ES/E1/1R | IN . | | - | |
| P 1941 | Unexpired unobligated balance, end of year | | | | | | | | | | | | | | | | | | |
| | 442000 Unapportioned Authority - Pending Rescission | Е | С | D/R | | | Г | D/M | | | | | | U N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | |
| | 443000 Unapportioned Authority - OMB Deferral | Е | С | D/R | | | Г | D/M | | | | | | U N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | |
| P 1941 | 445000 Unapportioned - Unexpired Authority | E | D/C | D | | | | M | | | B/P/X | | | U N | EP/ER | D/G | _ | + | 9 |
| P 1941 | 445000 Unapportioned - Unexpired Authority | E | D/C | D/R | | | | D/M | | | B/P/X | | | U N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| P 1941 | 451000 Apportionments | Е | D/C | D | | | A/S | M | | | | | | U N | EP/ER | D/G | _ | + | 15 |
| | 451000 Apportionments | Е | D/C | D/R | | | | D/M | | | | | | U N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| | 461000 Allotments - Realized Resources | Е | D/C | D | | | | M | | | | | | U N | EP/ER | D/G | _ | + | 15 |
| P 1941 | 461000 Allotments - Realized Resources | Е | D/C | D/R | | | | D/M | | | | | | U N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 15 |
| P 1941 | 462000 Unobligated Funds Exempt From Apportionment | Е | D/C | D | | | | M | | | B/P/X | | | U N | EP/ER | D/G | _ | + | 8 |
| P 1941 | 462000 Unobligated Funds Exempt From Apportionment | Е | D/C | D/R | | | A/S D | | | | B/P/X | | | U N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| P 1941 | 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D | Е | | | M | | | | | | U N | EG/EP | N | - | + | |
| P 1941 | 470000 Commitments - Programs Subject to Apportionment | Е | С | D | | | A/S | M | | | | | | U N | EP/ER | D/G | - | + | |
| P 1941 | 470000 Commitments - Programs Subject to Apportionment | Е | С | D/R | | | A/S D |)/M | | | | | | U N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| P 1941 | 472000 Commitments - Programs Exempt From Apportionment | Е | С | D | | | A/S | M | | | | | | U N | EP/ER | D/G | - | + | |
| P 1941 | 472000 Commitments - Programs Exempt From Apportionment | Е | С | D/R | | | A/S D | D/M | | | | | | U N | EC/EG/EM/EP/ER/ES/ET/TR | N | ı | + | |
| P | Special and non-revolving trust funds only: | | | | | | | | | | | | | | | | | | \vdash |
| - | | | | | | | | | | | | | | | | | | | |
| P 1950 | Other balances withdrawn and returned to unappropriated receipts | 1 | 1 | | | | | | | | | | | | | | | | |
| P 1950 | 435500 Cancellation of Appropriation From Unavailable Receipts | Е | С | D | | | Г | D/M | | | X | | I | I/E X/N | ES/ET | N | - | + | |
| | 435600 Cancellation of Appropriation From Invested Balances | Е | С | D | | | Г | D/M | | | X | | I | I/E X/N | ES/ET | N | - | + | |
| | 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | Е | С | D | | | Г | D/M | | | X | | Ţ | I/E X/N | ES/ET | N | - | + | |
| | 1 | 1 | 1 | + | 1 | t | 1 - 1 | | 1 | | | | | | | | | | |

P 1951 Unobligated balance expiring

SUPPLEMENT Section V

| Assoc. | Line | USSGL | | Begin | / Debit/ | Reimb | Apport | Auth Av | | | | Year of | PY | | | TAS Status | Trans. | | Financing Account | | | Addl. |
|--------|------|---------|--|-------|----------|-------|--------|---------|--------|-----------|------|---------|-------|----------------|--------|---------------|--------|-----------|----------------------|-------|--------|-------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Ti | me Cat | Source No | nfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| P | 1951 | 442000 | Unapportioned Authority - Pending Rescission | Е | C | D/R | | | D/M | | | | | | | U | X | ES/ET | N | - | + | |
| P | 1951 | 443000 | Unapportioned Authority - OMB Deferral | Е | С | D/R | | | D/M | | | | | | | U | X | ES/ET | N | - | + | |
| P | 1951 | 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 | + | - | |
| P | 1952 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | D/M | | F | | X | SEQ/XXX | | Е | K/N | ES/ET | N | + | - | |
| P | | | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | D/M | | F | | X | SEQ/XXX | | Е | K/N | ES/ET | N | + | - | |
| P | 1952 | 420100 | Total Actual Resources - Collected | В | D/C | D/R | | | D/M | | | | | - | | Е | K/N | ES/ET | N | + | - | - |
| P | 1952 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | D/M | I | E/F | | X | | | Е | K/N | ES/ET | N | + | - | 7 |
| P | 1952 | | Unfilled Customer Orders With Advance | В | D/C | R | | | D/M | E/ | F/N | | X | | | Е | K/N | ES/ET | N | + | - | 7 |
| P | 1952 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D/M | | F | | X | | | Е | K/N | ES/ET | N | + | - | |
| P | 1952 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | D/M | I | E/F | | X | | | Е | K/N | ES/ET | N | + | - | 7 |
| P | 1952 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | | X | | | Е | K/N | ES/ET | N | + | - | 10 |
| P | | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/M | | В | BAL/NEW | | | | Е | K/N | ES/ET | N | + | - | 18 |
| P | | | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | | X | | | Е | K/N | ES/ET | N | + | - | 10 |
| | | | <u> </u> | | | | | | | | | | | | | | | | | | | - |
| P | 1953 | Expired | unobligated balance, end of year | | | | | | | | | | | | | | | | | | | |
| P | 1953 | 465000 | Allotments - Expired Authority | Е | D/C | D/R | A/B/E | | D/M | | | | B/P/X | | | Е | N | ES/ET | N | - | + | 9 |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | | | ated balance canceling | | * | | | | | | | | | | | | | | | | | - |
| P | 1954 | 435500 | Cancellation of Appropriation From Unavailable Receipts | Е | С | D | | | D/M | | | | X | | | Е | K | ES/ET | N | - | + | |
| P | 1954 | 435600 | Cancellation of Appropriation From Invested Balances | Е | С | D | | | D/M | | | | X | | | Е | K | ES/ET | N | - | + | |
| P | 1954 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | Е | С | D | | | D/M | | | | X | | | Е | K | ES/ET | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | | | alances withdrawn and returned to general fund | | | | | | | | | | | | | | | | | | | |
| P | | | Canceled Authority | Е | C | D | | | D/M | | | | X | | | | X/K/N | ES/ET | N | - | + | |
| P | 1955 | 435100 | Partial or Early Cancellation of Authority | E | C | D | | | D/M | | | | X | | | U/E | X/K/N | ES/ET | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | | STATUS | S OF BUDGETARY RESOURCES | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | | New obl | igations and upward adjustments: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | | Direct: | | | | | | | | | | | | | | | | | | | | |
| | | 1 | | | | | | | | | | | | | | | 1 | | | | I | |

SUPPLEMENT Section V

| Assoc. Report | Line No. | | USSGL Account Title | | Debit/ Credit | Reimb Flag | Apport Cat | | BEA Borrow Cat Source | Year of BA | PY Adj | Reduction Type | | Trans. | Fund Type | Financing Account Code | Debit | Credi | Addl Info |
|------------------|-------------|----------|--|---|------------------|---------------|---------------|---|--------------------------|---------------|-----------|----------------|-----|--------|-------------------------|------------------------------|-------|-------|--------------|
| S | 2001 | Category | y A (by quarter) | | | | | | | | | | | | | | | | |
| S | 2001 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D | A | | M | | X | | U | N | EP/ER | D/G | - | + | 1, 10 |
| S | 2001 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A | | M | | X | | U | N | EP/ER | D/G | + | - | 1, 10 |
| S | 2001 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D | A | Γ | 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 | Γ | 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 | Γ | 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 | Γ | 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 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A | Е | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2001 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A | Ε | 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 | | М | | X | | U | N | EP/ER | D/G | - | + | 13 |
| S | 2001 | 490100 | Delivered Orders - Obligations, Unpaid | E | 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 | Γ | 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 | Γ | 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 | E | D/C | D | A | Γ | 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 | E | D/C | D | A | | M | | X | | U | N | EP/ER | D/G | - | + | 19 |
| S | 2001 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D | A | Γ | 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 | Γ | D/M | BAL/NEW | X | | U | N | EG/ER | N | + | - | 1, 14 |
| S | 2001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | 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 | E | D/C | D | A | Γ | 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 | Γ | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2001 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | A | | M | | X | | U | N | EP/ER | D/G | - | + | 13 |
| | | 0 . | y B (by project) | | | | | | | | | | | | | | | | |
| | | | Undelivered Orders - Obligations, Unpaid | E | D/C | D | В | | M | | X | | U | N | EP/ER | D/G | - | + | 1, 4, 1 |
| | | | Undelivered Orders - Obligations, Unpaid | В | D/C | D | В | | M | | X | | U | N | EP/ER | D/G | + | - | 1, 4, 1 |
| | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | В | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 4, 1 |
| | | | 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, 1 |
| | | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | В | | D/M | BAL/NEW | | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 4, 1 |
| | | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | В | | D/M | BAL/NEW | | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 1 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | В | | M | | X | | U | N | EP/ER | D/G | - | + | 1, 4, |

X

U

N

EP/ER

D/G

M

B D/C D

В

2002 480200 Undelivered Orders - Obligations, Prepaid/Advanced

| Assoc | Line | USSGL | | Regin/ | Debit/ | Reimb | Annort | Auth | Avail BEA Borrow Fed/ | Year of | PY | 17 | AS atus Trans. | | Financing Account | | | Addl. |
|-------|------|--------|--|--------|--------|-------|--------|------|------------------------|---------|-----|--------------------------|----------------|-------------------------|----------------------|-------|-------|---------|
| Repor | | | USSGL Account Title | 0 | Credit | Flag | Cat | | Time Cat Source Nonfed | | Adj | Reduction Type SF 133 Sc | | Fund Type | Code | Debit | Credi | t Info. |
| 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 |
| S | 2002 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | В | | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | В | | D/M | BAL | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 | + | 4, 13 |
| S | | | 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 | | | Delivered Orders - Obligations, Unpaid | Е | D/C | D | В | | M | | X | U | N | EP/ER | D/G | - | + | 1, 4, 1 |
| S | | | Delivered Orders - Obligations, Unpaid | В | D/C | D | В | | M | | X | U | N | EP/ER | D/G | + | - | 1, 4, 1 |
| S | | | 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, 1 |
| S | | | 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, 1 |
| S | | | Delivered Orders - Obligations, Paid | E | 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 | | | 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 | E | 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 | E | 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 | E | 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 | E | D/C | D | В | | M | | X | U | N | EP/ER | D/G | - | + | 4, 13 |
| | | | | | | | | | | | | | | | | | | |
| S | 2003 | Exempt | from apportionment | | | | | | | | | | | | | | | |
| S | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | E | | M | | X | U | N | EP/ER | D/G | - | + | 1, 10 |
| S | | | Undelivered Orders - Obligations, Unpaid | В | D/C | D | E | | M | | X | U | N | EP/ER | D/G | + | - | 1, 10 |
| S | 2003 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D | E | | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2003 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | E | | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2003 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | E | | 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 | E | 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 | | 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 | | 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 |

SUPPLEMENT Section V

| Assoc. Repor | | USSGL Acct. | USSGL Account Title | _ | Debit/ Credit | Reimb Flag | Apport Cat | Avail BEA Borrow Fed/ Time Cat Source Nonfed | Year of BA | PY Adj | TAS TAS Status TAS Status T TAS TAS Status T TAS TAS Status T TAS STAT | | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|-----------------|------|----------------|--|---|------------------|---------------|---------------|---|---------------|-----------|--|------|-------------------------|------------------------------|-------|---------|-------------------|
| S | 2003 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | Е | D/M | BAL/NEW | X | U/E X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 19 |
| S | 2003 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | Е | M | | X | U | N | EP/ER | D/G | - | + | 19 |
| 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 | 2003 | 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 | E | 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 | M | | X | U | N | EP/ER | D/G | - | + | 13 |
| | | | | | | | | | | | | | | | | | |
| S | 2004 | Direct o | obligations (total) | | | | | | | | | | | | | | |
| S | | This line | e is calculated. Equals sum of lines 2001 through 2003. | | | | | | | | | | | | | 1 | |
| | | | | | | | | | | | | | | | | | |
| S | | Reimbui | rsable: | | | | | | | | | | | | | L | |
| | | | | | | | | | | | | | | | ldot | | |
| S | | - 0 | y A (by quarter) | | | | | | | | | | | | ullet | | \longrightarrow |
| S | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | R | A | D/M | | X | | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | | | Undelivered Orders - Obligations, Unpaid | В | D/C | R | A | D/M | | X | | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | A | D/M | BAL/NEW | X | | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S | | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | A | D/M | BAL/NEW | 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 | E | D/C | R | A | D/M | | X | U/E X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 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 | E | 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 | E | D/C | R | A | D/M | | X | U/E X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| | | | | | | | | | | | | | | | | | |
| S | 2102 | Categor | ry B (by project) | | | | | | | | | | | | | I | 1 |
| S | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | R | В | D/M | | X | U/E X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 1, 4, 10 |
| S | | | Undelivered Orders - Obligations, Unpaid | В | D/C | R | В | D/M | | X | U/E X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 4, 10 |
| S | | | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | В | D/M | BAL/NEW | | | /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 | | 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 |

| | | | | | | | | | _ | | | | | - | | 1 | | |
|------------------|-------------|----------------|--|---|-----|---------------|---------------|--------------|----------------------------------|---------------|-----------|-------------------------------|------------|-------------------------|------------------------------|---|--------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | 0 | | Reimb Flag | Apport Cat | Auth Type | Avail BEA Borrow Time Cat Source | Year of BA | PY Adj | Reduction Type TAS Status Sta | tus Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
| S | 2102 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | R | В | | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 4, 10 |
| S | 2102 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | R | В | | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 10 |
| S | 2102 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | R | В | | D/M | BAL/NEW | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 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 | Е | D/C | R | В | | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| | | | | | | | | | | | | | | | | | | 1 |
| S | | | from apportionment | | | | • | | | | | | | | | | | |
| S | 2103 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | R | E | | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 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 | Е | D/C | R | E | | D/M | BAL/NEW | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S | 2103 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | E | | D/M | BAL/NEW | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 18 |
| S | 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 | E | | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2103 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | R | 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 | Е | D/C | R | Е | | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2104 | | rsable obligations (total) | | | | | | | | | | | | | | | - |
| S | | This lin | e is calculated. Equals sum of lines 2101 through 2103. | 1 | | | | | | | | | | | | | | + |
| - | 2150 | | | | | | | | | | | | | | | | | — |
| S | | | ligations, unexpired accounts | | D/C | | A /E> /E | | 1 | | 37 | 7.7 | 3.7 | EB/EB | D/G | | | 1 10 |
| S | | | Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | M | | X | U | N | EP/ER | D/G | - | + | 1, 10 |
| S | | | Undelivered Orders - Obligations, Unpaid | В | D/C | D D | A/B/E | | M | | X | U | N | EP/ER | D/G | + | - | 1, 10 |
| S | | | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | D/M | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | | | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | | | D/M | B . T | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | | A/B/E | | D/M | BAL/NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S | | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | | | D/M | BAL/NEW | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S | | | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A/B/E | | M | | X | U | N | EP/ER | D/G | - | + | 1, 18 |
| S | | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | M | | X | U | N | EP/ER | D/G | + | - | 1, 18 |
| S | | | 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 |

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | | Reimb Flag | Apport Cat | BEA Borrow Cat Source | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|----------------|--|-------|----------|---------------|---------------|--------------------------|---------------|-----------|----------------|-------------------------|---|----------------|-------------------------|------------------------------|-------|--------|----------------|
| S | 2170 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | D/M | BAL | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | M | | X | | U | | N | EP/ER | D/G | - | + | 13 |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | M | | X | | U | | N | EP/ER | D/G | - | + | 1, 10 |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | M | | X | | U | | N | EP/ER | D/G | + | - | 1, 10 |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | D/M | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | D/M | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 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 | Е | D/C | D/R | A/E | D/M | BAL/NEW | X | | U | | N | EG/ER | N | - | + | 1, 14 |
| S | 2170 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | D/M | BAL/NEW | X | | U | | N | EG/ER | N | + | - | 1, 14 |
| S | 2170 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | M | | X | | U | | N | EP/ER | D/G | - | + | 13 |
| S | 2170 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | D/M | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2170 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | D/M | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2170 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | M | | X | | U | | N | EP/ER | D/G | - | + | 13 |
| S | | 0 | ons ("upward adjustments"), expired accounts | | | | | | | | | | | | | | | | |
| S | | | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | D/M | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET | N | - | | 1, 10 |
| S | 2180 | | 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 | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | D/M | BAL/NEW | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S | 2180 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | D/M | BAL/NEW | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S | 2180 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | D/M | | X | | 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 | | Е | | 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 | | Е | | 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 | | Е | | 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 | | Е | | 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 | | Е | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2190 | New obli | igations and upward adjustments (total) | | | | | | | | | | | | | | | | |
| S | | | e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 14 and 2104. Also equals the sum of lines 2170 and 2180. | 2103. | Also equ | als the | sum of | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S | | Unobliga | ated balance: | | | | | | | | | | | | | | | T | |
| | | | | | | | | | | | | | , | | | | | | |
| S | | Apportio | oned, unexpired accounts: | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | . 1 | |

| USSGL Crosswalk - SF 133 and Schedule P | Report on Budget Execution and Budgetary Resources and Budget Program and Fi | nancing Schedule |
|---|--|------------------|
| | | |

| Assoc Repor | | USSGL Acct. | USSGL Account Title | | | Reimb Apport | Auth Avail Type Time | BEA Borrow Fed/ Cat Source Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|----------------|------|----------------|---|---|-----|--------------|-------------------------|--------------------------------------|---------------|-----------|----------------|-------------------------|--------|-------------------------|------------------------------|-------|--------|----------------|
| S | 2201 | Availabl | le in the current period | | | | | | | | | | | | | | | |
| S | 2201 | 451000 | Apportionments | Е | D/C | D | A | M | | | | U | N | EP/ER | D/G | - | + | 15 |
| S | 2201 | 451000 | Apportionments | Е | D/C | D/R | 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 | M | | | | U | N | EP/ER | D/G | - | + | 15 |
| S | 2201 | 461000 | Allotments - Realized Resources | Е | D/C | D/R | 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 | M | | | | U | N | EP/ER | D/G | - | + | |
| S | 2201 | 470000 | Commitments - Programs Subject to Apportionment | Е | С | D/R | A | D/M | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | |
| S | | | le in subsequent periods | | | | | | | | | | | | | | | |
| S | | | Apportionments | Е | D/C | D | S | M | | | | U | N | EP/ER | D/G | - | + | 15 |
| S | | | Apportionments | E | D/C | D/R | | D/M | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S | 2202 | | Allotments - Realized Resources | Е | D/C | D | S | M | | | | U | N | EP/ER | D/G | - | + | 15 |
| S | 2202 | | Allotments - Realized Resources | Е | D/C | D/R | S | D/M | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S | | | Commitments - Programs Subject to Apportionment | E | C | D | S | M | | | | U | N | EP/ER | D/G | - | + | |
| S | 2202 | 470000 | Commitments - Programs Subject to Apportionment | E | C | D/R | S | D/M | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | |
| S | | • | ated (+ or -) | | | | | | | | | | | | | | | |
| S | 2203 | | Apportionments - Anticipated Resources - Programs Subject to Apportionment | Е | 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 | | | | | | | | | | | | | | | |
| _ | | | | | | | | | | | | | | | | | | |
| S | 2301 | Availabl | le in the current period | | | | | | | | | | | | | | | |
| S | 2301 | 462000 | Unobligated Funds Exempt From Apportionment | Е | D/C | D | A | M | | B/P/X | | U | N | EP/ER | D/G | - | + | 8 |
| S | | | Unobligated Funds Exempt From Apportionment | Е | D/C | D/R | A | D/M | | B/P/X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S | 2301 | 472000 | Commitments - Programs Exempt From Apportionment | Е | С | D | A | M | | | | U | N | EP/ER | D/G | - | + | |
| S | 2301 | 472000 | Commitments - Programs Exempt From Apportionment | Е | С | D/R | A | D/M | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2302 | Availabl | le in subsequent periods | | | | | | | | | + | | | | | | \dashv |
| S | | | Unobligated Funds Exempt From Apportionment | Е | D/C | D | 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 | 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 | S | M | | | | U | N | EP/ER | D/G | - | + | |
| S | | | Commitments - Programs Exempt From Apportionment | Е | С | D/R | S | D/M | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | |
| S | 2303 | Anticipa | nted (+ or -) | | • | | | | | | | | | | | | | |
| S | 2303 | 469000 | Anticipated Resources - Programs Exempt From Apportionment | Е | D/C | D | A/S | M | | | | U | N | EP/ER | D/G | - | + | 2 |
| S | 2303 | 469000 | Anticipated Resources - Programs Exempt From Apportionment | Е | D/C | D/R | A/S | D/M | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| | | | | | | | | | | | | | | | | | | |

| Assoc. Report | | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ | Reimb App | port A | uth Av | rail BEA Bome Cat So | orrow Feo | d/ Y | ear of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Fund Type | Financing Account Code | Debit (| | Addl. Info. |
|------------------|------|----------------|---|---------------|-----------|---------------|--------|--------|----------------------|-----------|------|--------------|-----------|----------------|-------------------------|-----|-------------------------|------------------------------|---------|---------------|----------------|
| S | | Unappoi | rtioned, unexpired accounts | | | | | | | | | | | | | | | | | $\equiv \mp$ | 一 |
| | | | - | | | | | | | | | | | | | | | | | | |
| S | 2401 | Deferred | d | | | | | | | | | | | | | | | | | | |
| 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 | | | d pending rescission | | | | | | | | | | | | | | | | | | |
| S | 2402 | 442000 | Unapportioned Authority - Pending Rescission | Е | С | D/R | | | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2403 | Other | | | | | | | | | | | | | | | | | | - | |
| S | | | Unapportioned - Unexpired Authority | Е | D/C | D | | | M | | | | B/P/X | | U | N | EP/ER | D/G | - | + | 9 |
| S | | | 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 | | | Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D 1 | Е | | М | | | | | | U | N | EG/EP | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | |
| S | | | ated (+ or -) | 1 | | | | | | | | | | | | | | | | | |
| 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 | T1 | ed unobligated balance: end of year | | | | | | | | | | | | | | | | | \rightarrow | |
| S | | 2403 (for | e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 r unexpired accounts only), and 2404 (for unexpired accounts only). The d from the total on line 2500. | | | | 2, | | | | | | | | | | | | | | |
| 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/I | B/E | | D/M | | | | B/P/X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | 2490 | Unobliga | ated balance, end of year (total) | | | | | | | | | | | | | | | | | - | |
| S | | This line | e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 204 and 2413. Also equals the sum of the amounts on lines 2412 and 2413. | 2301, 23 | 302, 2303 | 3, 2401, 2402 | 2, | | | | | | | | | | | | | | |
| 6 | 2500 | m . 1. | | | | | | | | | | | | | | | | 1 | | \rightarrow | - |
| S | 2500 | | idgetary resources | Tri · | | 1.4 | | | | | | | | | | | | | | \rightarrow | |
| S | | | e is calculated. Equals sum of detailed lines 2001 through 2404, and 2413 on line 1910. | . This a | mount e | equals the | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S | | Memora | andum (non-add) entries: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S | | | to apportionment unobligated balance, end of year | | | | | | | | | | | | | | | | | | |
| S | 2501 | 442000 | Unapportioned Authority - Pending Rescission | E | C | D/R | | | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

| | | USSGL Crosswalk - Sr 13 | - una | | | Itopo | | augot Exocution una E | | | anomy concaus | | | | |
|-----|--------|---|-------|-----|---------------|---------------|--|---|----------------------|---|-------------------------|------------------------------|-------|--------|----------------|
| | | USSGL USSGL Account Title | | | Reimb Flag | Apport Cat | | Avail BEA Borrow Fed/ Time Cat Source Nonfed | Year of PY BA Adj | TAS Status Status Trans. Reduction Type SF 133 Sch P Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S | 2501 4 | 43000 Unapportioned Authority - OMB Deferral | Е | С | D/R | | | D/M | | U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2501 4 | 45000 Unapportioned - Unexpired Authority | Е | D/C | D | | | M | B/P/X | UN | EP/ER | D/G | - | + | 9 |
| S | 2501 4 | 45000 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 4 | 45000 Unapportioned - Unexpired Authority | Е | D/C | D/R | | | D/M | B/P | E K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | 2501 4 | 51000 Apportionments | Е | D/C | D | | | A/S M | | U N | EP/ER | D/G | - | + | 15 |
| S | 2501 4 | 51000 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 4 | 61000 Allotments - Realized Resources | Е | D/C | D | | | A/S M | | UN | EP/ER | D/G | - | + | 15 |
| S | 2501 4 | 61000 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 4 | 65000 Allotments - Expired Authority | Е | D/C | D/R | A/B | | D/M | B/P/X | E K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | 2501 4 | 70000 Commitments - Programs Subject to Apportionment | Е | С | D | | | A/S M | | U N | EP/ER | D/G | - | + | 1 |
| | | 70000 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 | - | + | 1 |
| | | | | | | | | | | | | | | | I |
| S | 2502 H | Exempt from apportionment unobligated balance, end of year | | 1 | 1 | | | | | | | | | | 1 |
| S | 2502 4 | 62000 Unobligated Funds Exempt From Apportionment | Е | D/C | D | | | A/S M | B/P/X | UN | EP/ER | D/G | - | + | 8 |
| | | 62000 Unobligated Funds Exempt From Apportionment | Е | D/C | D/R | | | A/S D/M | B/P/X | U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S | 2502 4 | 63500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D | Е | | M | | UN | EG/EP | N | - | + | |
| S | 2502 4 | 65000 Allotments - Expired Authority | Е | D/C | D/R | Е | | D/M | B/P/X | E K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | 2502 4 | 72000 Commitments - Programs Exempt From Apportionment | Е | C | D | | | A/S M | | UN | EP/ER | D/G | - | + | i I |
| S | 2502 4 | 72000 Commitments - Programs Exempt From Apportionment | Е | С | D/R | | | A/S D/M | | U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | I |
| | | | | | | | | | | | | | | | i |
| S/P | (| CHANGE IN OBLIGATED BALANCE | • | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | ı |
| S/P | Į | Inpaid obligations: | | | | | | | | | | | | | l |
| | | | | | | | | | | | | | | | 1 |
| | | Inpaid obligations, brought forward, Oct 1 | | | | | | | | | | | | | 1 |
| S/P | | 80100 Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | X | U U N | EP/ER | D/G | - | + | 10 |
| | | 80100 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 |
| | | 90100 Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | X | U U N | EP/ER | D/G | - | + | 10 |
| S/P | 3000 4 | 90100 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 | 3001 A | Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | |
| | | 80100 Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | B/P | U U N | EP/ER | D/G | _ | + | |
| | | 80100 Undelivered Orders - Obligations, Unpaid | E | D/C | | A/B/E | | D/M | B/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | 83100 Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | D | | | M F | B/P | U U N | EP/ER | D/G | _ | + | |
| | | 83100 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 | _ | + | I |
| | | 87100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | D | | | M | B/P | U U N | EP/ER | D/G | - | + | |
| S/P | 3001 4 | 87100 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 | - | + | |

| | | 1 | | | | | 1 | | - | | | | | | 1 | | | | | | |
|------------|------|---------|--|--------|------------|------------|--------|----------|--------|--|--------|----------------|-----|----------------|--------|--------|------------|---|------------|----------|--------------------|
| | | | | | | | | | | | | | | | TAS | TAS | | | Financing | 3 | |
| Assoc. | Line | USSGL | | Begin | / Debit/ | Reimb | Apport | Auth Av | | | | Year of | PY | | Status | Status | Trans. | | Account | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Tin | me Cat | Source | Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit Info. |
| S/P | 3001 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | D/C | D | A/B/E | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + |
| | | | Unpaid | | | | | | | | | | | | | | | | | | , |
| S/P | 3001 | 488100 | 1 3 | 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 | - | + |
| | | | Unpaid | | | | | | | | | | | | | | | | | | |
| S/P | 3001 | | Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + |
| S/P | | | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | D/M | | | | B/P | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3001 | | Delivered Orders - Obligations Transferred, Unpaid | E | D/C | D | | | M | | F | | B/P | | U | U | N | EP/ER | D/G | - | + |
| S/P | 3001 | | Delivered 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 | - | + |
| S/P | 3001 | 497100 | | E | D/C | D | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + |
| | | | Obligations, Recoveries | | | | | | | | | | | | | | | | | | |
| S/P | 3001 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - | 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 | - | + |
| | | | Obligations, Recoveries | | | | | | | | | | | | | | | | | | |
| S/P | 3001 | | 1 3 | | D/C | D | A/B/E | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + |
| S/P | 3001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | 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 | 2010 | Now obl | ligations, unexpired accounts | | | | | | | | | | | | | | | | | | |
| S/P | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | | + 1, 10 |
| S/P | | | Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G D/G | + | - 1, 10 |
| S/P | | | 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 | | | <u> </u> | В | D/C | D/R D/R | A/B/E | | D/M | | | | X | | U | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | |
| S/P | | 480200 | Undelivered Orders - Obligations, Orpaid Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R D/R | A/B/E | | D/M | | | BAL/NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | - 1, 10 + 1, 18 |
| S/P | | | 0 1 1 | В | D/C | D/R D/R | A/B/E | | D/M | | | BAL/NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | - 1, 18 |
| S/P | | | 0 1 1 | | D/C | D/K D | A/B/E | | M | | | DAL/INE W | X | | U | U | N N | EP/ER | D/G | - | + 1, 18 |
| | | | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A/B/E | | M | | | | X | | U | U | | EP/ER EP/ER | D/G D/G | - | |
| S/P S/P | | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | B E | D/C D/C | D | A/B/E | | M | | | | X | | U | U | N N | EP/ER EP/ER | D/G D/G | + | - 1, 18 + 13 |
| S/P | 3010 | 488100 | Unpaid Unpaid | E | D/C | D | A/B/E | | M | | | | Λ | | U | U | IN | EP/EK | D/G | - | + 13 |
| S/P | 2010 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | 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 |
| 3/1 | 3010 | 400100 | Unpaid | L | D/C | D/K | A/D/E | | D/IVI | | | | Λ | | U | U | A/IN | EC/EG/EM/EF/ER/ES/ET/TR | 11 | _ | 13 |
| S/P | 2010 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | D/C | D/R | A/B/E | | D/M | | | BAL | X | | U | IJ | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + 13 |
| 3/1 | 3010 | 400200 | Prepaid/Advanced | L | D/C | D/K | A/D/E | | D/IVI | | | DAL | Λ | | 0 | 0 | A/IN | EC/EG/EM/EF/ER/ES/ET/TR | 19 | _ | 13 |
| S/P | 3010 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | _ | + 13 |
| 3/1 | 3010 | 400200 | Prepaid/Advanced | L | D/C | D | A/D/E | | IVI | | | | Λ | | 0 | 0 | 14 | EF/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 | | | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 1, 10 |
| S/P | | | G 1 1 | E | D/C | D/R | A/B/E | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | <u> </u> | + 1, 10 |
| S/P | | | Delivered Orders - Obligations, Unpaid | В | D/C | D/R D/R | A/B/E | | D/M | | | | X | | U | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1, 10 |
| S/P | | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | D/M | | | BAL/NEW | X | | U | U | X/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | <u> </u> | + 19 |
| S/P | | 490200 | Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid | E | D/C | D/K D | A/B/E | | M | | | PULLUL VV | X | | U | II | N | EP/ER | D/G | + - | + 19 |
| S/P | | | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N N | - | + 1,14 |
| S/P | | | Authority Outlayed Not Yet Disbursed | В | D/C | D/R D/R | A/E | | D/M | | | BAL/NEW | | | U | U | N | EG/ER EG/ER | N | + | - 1, 14 |
| 3/ I | 2010 | 770000 | radionly Sadaysa not ret Dissuised | ь | D/C | D/K | AL | 1 1 | D/1VI | 1 | 1 | DY YEAT AND AN | 1 | 1 | | | 1.4 | EG/EK | 1.4 | 1 ' | 1,14 |

| Assoc. | Line USS | | - | Debit/ | | Apport | | Avail BEA l | | Fed/ | Year of BA | PY Adj | Reduction Type | | | s Trans. | Eund Tuno | Financing Account Code | | Credit | Addl. |
|--------|-----------|---|---|--------|------------|--------|------|-------------|--------|--------|---------------|-----------|----------------|--------|------|----------|--|------------------------------|-------|----------|-------|
| Report | | | | | | Cat | Type | | Source | Nonieu | DA | Auj | Reduction Type | SF 133 | | | Fund Type | | Debit | Credit | |
| S/P | | 100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | | 100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | | 200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3010 4982 | 200 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 | 3011 Obli | igations ("upward adjustments"), expired accounts | | | | | | | | | | | | | | | | | | | |
| S/P | | 100 Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 1, 10 |
| S/P | 3011 4801 | 2 1 | В | D/C | D/R D/R | A/B/E | | D/M D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 10 |
| S/P | | 200 Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R D/R | | | D/M D/M | | E | BAL/NEW | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P | 3011 4802 | 7 | В | D/C | D/R D/R | A/B/E | | D/M D/M | | | BAL/NEW | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - T | 1, 18 |
| S/P | | 100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | D/C | D/R D/R | A/B/E | | D/M D/M | | Г | DAL/NE W | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 1, 16 |
| 3/P | 3011 4001 | Unpaid | E | D/C | D/K | A/D/E | | D/IVI | | | | Λ | | E | E | K/IN | EC/EG/EW/EF/ER/ES/E1/1R | IN | - | т | 15 |
| S/P | 3011 4882 | - | Е | D/C | D/R | A/B/E | | D/M | | | BAL | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3011 4901 | 100 Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S/P | 3011 4901 | 100 Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | | X | | E | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S/P | 3011 4902 | 200 Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | | E | BAL/NEW | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 3011 4981 | 100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3011 4982 | 200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | J | ustment for existing unpaid obligations | | , | | | | | | | | | | | | | | | | | |
| S/P | | 110 Reinstated Undelivered Orders - Obligations, Unpaid | E | C | D | A/B/E | | M | | | | P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | 110 Reinstated Undelivered Orders - Obligations, Unpaid | E | C | 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 | | 110 Reinstated Delivered Orders - Obligations, Unpaid | E | C | D | A/B/E | | M | | | | P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3012 4901 | 110 Reinstated Delivered Orders - Obligations, Unpaid | Е | С | D/R | A/B/E | | D/M | | | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3020 Out | lays (gross) (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | 200 Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/D | A/B/E | | D/M | | E | BAL/NEW | X | | II/E | II/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 18 |
| S/P | | 200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R D/R | A/B/E | | D/M D/M | | | BAL/NEW | X | | 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 | 3020 4802 | 2 1 | E | D/C | D/K | A/B/E | | M | | 1 | DAL/NE W | X | | U | U | N | EC/EG/EM/EF/ER/ES/ET/TR EP/ER | D/G | + | - | 1, 18 |
| S/P | | 200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER EP/ER | D/G D/G | - | + | 1, 18 |
| S/P | 3020 4882 | <u> </u> | E | D/C | D/R | A/B/E | | D/M | | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | + | <u> </u> | 13 |
| 5/1 | 3020 4002 | Prepaid/Advanced | L | D/C | D/K | A/D/L | | D/WI | | | DAL | Λ | | O/L | O/L | ZZZ | EC/EG/EW/EI/EI/EWES/E1/TK | 11 | ' | - | 13 |
| S/P | 3020 4882 | 200 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 4902 | 200 Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | | E | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 19 |
| S/P | 3020 4902 | 200 Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 19 |
| S/P | 3020 4908 | 800 Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | D/M | | E | BAL/NEW | X | | U | U | N | EG/ER | N | + | - | 1, 14 |
| S/P | 3020 4908 | 800 Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D/M | | E | BAL/NEW | X | | U | U | N | EG/ER | N | - | + | 1, 14 |
| S/P | 3020 4982 | 200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 13 |

| | | | | | | | | | | | | TAS | | Financing | | | |
|------------------|------|----------------|---|--------|------------------|----------|---------------|----------------------------------|--------------------|----------------------|-----|--------------------------|---------------------------|-----------------|-------|--------|----------------|
| Assoc. Report | | USSGL Acct. | USSGL Account Title | | Debit/ Credit | | Apport Cat | Avail BEA Borrow Time Cat Source | v Fed/ e Nonfed | Year of PY BA Adj | | Status Trans. Sch P Code | Fund Type | Account Code | Debit | Credit | Addl. Info. |
| S/P | 3020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | M | | X | U | U/E N | EP/ER | D/G | + | - | 13 |
| S/P | 3030 | Unpaid | obligations transferred to other accounts (-) | | | | l | | | | | | | | | | |
| S/P | 3030 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | Е | D | D | | M | F | X | U | U N | EP/ER | D/G | - | + | |
| S/P | 3030 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | Е | D | D/R | | D/M | F | X | U/E | U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3030 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | D | D | | M | F | X | U | U N | EP/ER | D/G | - | + | |
| S/P | 3030 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | D | D/R | | D/M | F | X | U/E | U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| C/D | 2021 | TI | obligations transferred from other accounts | | | | | | | | | | | | | | \vdash |
| S/P S/P | | | Undelivered Orders - Obligations Transferred, Unpaid | E | С | D | | M | F | X | U | U N | EP/ER | D/G | | + | |
| S/P S/P | | | Undelivered Orders - Obligations Transferred, Unpaid | E E | C | D/R | | D/M | F | X | | U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | - | + | \vdash |
| S/P | | | Delivered Orders - Obligations Transferred, Unpaid | E | C | D/K D | | M | F | X | U | U N | EP/ER | D/G | - | + | \vdash |
| S/P | | | Delivered Orders - Obligations Transferred, Unpaid | E | C | D/R | | D/M | F | X | | U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 5/1 | 3031 | 155100 | Denvered Gracis Gongarions Transferred, Onputa | | | Dire | | B/W | 1 | A | O/E | OIL ZUILIV | EO/DG/E/M/EI/EIGEG/EI/ IK | 11 | | | |
| S/P | 3040 | Recover | ries of prior year unpaid obligations, unexpired accounts (-) | 1 | | <u> </u> | 1 | | | | | | | | | | |
| 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 | 487100 | 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 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | M | | X | U | U N | EP/ER | D/G | - | + | 12 |
| S/P | 3040 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | D/M | | X | U | U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| S/P | 3041 | Recover | ries of prior year unpaid obligations, expired accounts (-) | | | | | | | | | | | | | | |
| S/P | 3041 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | D/M | | X | Е | E 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 | E K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| S/P | 3050 | Unnaid | obligations, end of year | | | | | | | | | | | | | | \vdash |
| S/P | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | M | | B/P/X | U | U N | EP/ER | D/G | - | + | 10 |
| S/P | | | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | | D/M | | B/P/X | | U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | 10 |
| S/P | | | Reinstated Undelivered Orders - Obligations, Unpaid | E | C | D | A/B/E | M | | P/X | U | U N | EP/ER | D/G | - | + | |
| S/P | | | Reinstated Undelivered Orders - Obligations, Unpaid | E | C | | A/B/E | D/M | | P/X | U/E | U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | M | F | B/P/X | U | U N | EP/ER | D/G | - | + | |
| S/P | | | Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D/R | | D/M | F | B/P/X | U/E | U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3050 | 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 | - | + | |

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | Debit/ Credit | | Apport Cat | Avail BEA Time Cat | | Year of BA | PY Adj | Reduction Type | | TAS Status Tr Sch P Co | | Fund Type | Financing Account Code D | ebit C | redit I | Addl. Info. |
|------------------|------|----------------|--|---|------------------|-----|---------------|--------------------|-----|---------------|-----------|----------------|-----|------------------------------|------|-------------------------|--------------------------|--------|---------------|----------------|
| S/P | 3050 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | D/M | | | B/P/X | | U/E | U/E X/ | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 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, 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 | | | Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | M | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 10 |
| S/P | 3050 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | D/M | | | B/P/X | | U/E | U/E X/ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 3050 | 490110 | Reinstated Delivered Orders - Obligations, Unpaid | E | С | D | A/B/E | M | | | P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3050 | 490110 | Reinstated Delivered Orders - Obligations, Unpaid | Е | С | D/R | A/B/E | D/M | | | P/X | | U/E | U X/ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | M | F | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3050 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | D/C | D/R | | D/M | F | | B/P/X | | U/E | U/E X/ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3050 | 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: | | | | | | | | | | | | | | | | <u></u> | |
| S/P | 3060 | Uncolle | cted pymts, Fed sources, brought forward, Oct 1 (-) | | | | | | | | | | | | | | | | \rightarrow | |
| S/P | | | 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 | | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | M | F | | X | | U | | N | EP | G | - | + | 7 |
| S/P | | | Uncollected Subsidy from Program Account | В | D | D | | M | F | | X | | U | | N | EP/ER | D/G | - | + | |
| S/P | | | Uncollected Subsidy from Program Account | В | D | D | | M | F | | X | | U | | N | EG/EP | N | - | + | |
| S/P | | | , 0 | В | D | D | | D/M | F | | X | | U/E | U/E X/ | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | - |
| S/P | | | Reimbursements Earned - Receivable | В | D/C | R | | D/M | E/F | | X | | U/E | U/E X/ | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | | | Reimbursements Earned - Receivable | В | D/C | R | | M | F | | X | | U | | N | EP | G | - | + | 7 |
| S/P | | | Interest Receivable From Treasury | В | D/C | D | | M | | | X | | U | | N | EP/ER | D/G | - | + | |
| S/P | | | Interest Receivable From Treasury | В | D/C | D | | D/M | | | X | | U/E | U/E X/ | | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | | | Receivable From the Liquidating Fund | В | D | D | | M | | | X | | U | | N | EP/ER | D/G | - | + | |
| S/P | | | Receivable From the Liquidating Fund | В | D | D | | D/M | | | X | | U/E | U/E X/ | | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | | | Receivable From the Financing Fund | В | D | D | | M | | | X | | U | | N | EP/ER | D/G | - | + | \neg |
| S/P | | | 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 | | Other Federal Receivables | В | D | D | | M | | | X | | U | | N | EP/ER | D/G | - | + | |
| S/P | | | Other Federal Receivables | В | D | D | | D/M | | | X | | U/E | U/E X/ | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Other Federal Receivables | В | D | R | | D | | | X | | U | U | N | ER | N | - | + | |
| C/P | 2061 | A 45 (| and the second of the second o | | | | | | | | | | | | | | | | | |
| S/P | 3001 | Aajustn | nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | | |

SUPPLEMENT

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

| Assoc. Report | Line No. | | USSGL Account Title | Begin/ End | | Reimb A | | il BEA Borne Cat Sou | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|--------|--|---------------|-----|---------|---|----------------------|-----|---------------|-----------|----------------|-------------------------|-----|--------|-------------------------|------------------------------|-------|--------|----------------|
| S/P | 3061 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | D | | D/M | F | | B/P | | U/E | U/E | X/K/N | ET | N | - | + | |
| S/P | 3061 | 422100 | Unfilled Customer Orders Without Advance | 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 | 422300 | Uncollected Subsidy from Program Account | Е | 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 | - | + | |
| S/P | 3061 | 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 | | U | U | N | EG | N | - | + | 5 |
| S/P | 3061 | 423000 | Unfilled Customer Orders Without Advance - Transferred | Е | D/C | R | | D/M | E/F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3061 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | D/C | D | | M | F | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3061 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | D/C | D | | D/M | F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3061 | 423300 | Reimbursements Earned - Receivable - Transferred | E | D/C | R | | D/M | E/F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3061 | 423400 | Other Federal Receivables - Transferred | Е | D/C | D/R | | D/M | F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3061 | 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | D/M | E/F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3061 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3061 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | D/M | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 3061 | 428500 | Receivable From the Liquidating Fund | Е | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3061 | 428500 | Receivable From the Liquidating Fund | 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 | 428600 | Receivable From the Financing Fund | Е | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3061 | 428600 | Receivable From the Financing Fund | E | D/C | D | | D/M | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 3061 | 428700 | Other Federal Receivables | E | D/C | D | | M | | | B/P | | U | U/E | N | EP/ER | D/G | - | + | |
| S/P | 3061 | 428700 | Other Federal Receivables | E | D/C | D | | D/M | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3061 | 428700 | Other Federal Receivables | Е | D/C | R | | D | | | P | | U | U | N | ER | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | U | in uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | , | | | | | | | | | | | | | | |
| S/P | | | Unfilled Customer Orders Without Advance | Е | D/C | R | | D/M | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 1, 7 |
| S/P | | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | D/M | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 7 |
| S/P | | | Unfilled Customer Orders Without Advance | Е | D/C | R | | M | F | | X | | U | U | N | EP | G | - | + | 1, 7 |
| S/P | | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | M | F | | X | | U | U | N | EP | G | + | | 1, 7 |
| S/P | | | Uncollected Subsidy from Program Account | E | 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 | | 422300 | Uncollected Subsidy from Program Account | E | D | D | | M | F | | X | | U | U | N | EG/EP | N | - | + | 1 |
| S/P | | | Uncollected Subsidy from Program Account | В | D | D | | M | F | | X | | U | U | N | EG/EP | N | + | - | 1 |
| S/P | | 422500 | Expenditure Transfers From Trust Funds - Receivable | E | D | D | | D/M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | | | 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 | | | Reimbursements Earned - Receivable | E | D/C | R | | D/M | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 1, 7 |
| S/P | | 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 | | 425100 | Reimbursements Earned - Receivable | E | D/C | R | | M | F | | X | | U | U | N | EP | G | - | | 1, 7 |
| S/P | | | Reimbursements Earned - Receivable | В | D/C | R | | M | F | | X | | U | U | N | EP | G | + | | 1, 7 |
| S/P | | | Interest Receivable From Treasury | E | D/C | D | | M | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 3070 | 428300 | Interest Receivable From Treasury | В | D/C | D | | M | | | X | | U | U | N | EP/ER | D/G | + | - | 1 |

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

Section V

| | | | | | | | | | | | - 1 | | ı | | | | | | _ |
|------------|--------|--|--------|--------|------|--------|------|---------------|-------------|-----------|-----|-----------------------|-----|-----------|-------------------------|-----------|-------|----------|----------|
| | | | | | | | | | | | | TAS | | | | Financing | | | |
| | USSGL | | Begin/ | | | Apport | | Avail BEA Bor | | Year of P | | | | ıs Trans. | | Account | | | Addl. |
| Report No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat Sou | urce Nonfed | BA Ac | dj | Reduction Type SF 133 | Sch | P Code | Fund Type | Code | Debit | Credi | it Info. |
| S/P 3070 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | | D/M | | X | X | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P 3070 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | D/M | | X | X | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P 3070 | 428500 | Receivable From the Liquidating Fund | E | D | D | | | M | | X | X | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P 3070 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | M | | X | X | U | U | N | EP/ER | D/G | + | - | 1 |
| S/P 3070 | 428500 | Receivable From the Liquidating Fund | E | D | D | | | D/M | | X | 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 | X | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| | | Receivable From the Financing Fund | E | D | D | | | M | | X | X | U | U | N | EP/ER | D/G | - | + | 1 |
| | | Receivable From the Financing Fund | В | D | D | | | M | | X | X | U | U | N | EP/ER | D/G | + | - | 1 |
| S/P 3070 | 428600 | Receivable From the Financing Fund | E | 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 |
| | | Other Federal Receivables | E | D | D | | | M | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P 3070 | 428700 | Other Federal Receivables | В | D | D | | | M | | X | X | U | U | N | EP/ER | D/G | + | - | 1 |
| S/P 3070 | 428700 | Other Federal Receivables | E | D | D | | | D/M | | X | 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 | E | D | R | | | D | | X | X | U | U | N | ER | N | - | + | 1 |
| S/P 3070 | 428700 | Other Federal Receivables | В | D | R | | | D | | X | X | U | U | N | ER | N | + | - | 1 |
| | | | | | | | | | | | | | | | | | | | |
| |) | in uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | | | | | | | | | | | | | |
| | | Unfilled Customer Orders Without Advance | E | D/C | R | | | D/M | E/F | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| | | 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 |
| | | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D/M | F | X | X | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P 3071 | 425100 | Reimbursements Earned - Receivable | E | D/C | R | | | D/M | E/F | X | | Е | Е | 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 | X | Е | 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 | X | Е | Е | 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 | X | Е | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P 3071 | 428500 | Receivable From the Liquidating Fund | E | D | D | | | D/M | | X | X | Е | 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 | X | Е | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P 3071 | 428600 | Receivable From the Financing Fund | E | D | D | | | D/M | | X | X | Е | 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 | X | Е | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P 3071 | 428700 | Other Federal Receivables | Е | D | D | | | D/M | | X | X | E | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P 3071 | 428700 | Other Federal Receivables | В | D | D | | | D/M | | X | X | E | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| | | | | | | | | | | | | | | | | | | | |
| | | nent for change in allocation (offsetting collection/receivable portion) (-) | | | | | | | | | | | | | | | | | |
| S/P 3072 | | Offsetting Collections - Expenditure Transfer from Trust Funds - | Е | D | D | | S | D | F | X | X | U | U | N | EG | N | - | + | 1, 5 |
| | | Receivable - Adjustments for Trust Fund Share - Prior Year | | | | | | | | | | | | | | | | <u> </u> | |
| | | | | | | | | | | | | | | | | | | <u> </u> | |
| | | cted pymts, Fed sources transferred to other accounts | , , | | | | | | | | | | | | | | | <u> </u> | |
| | | Transfer of Expired Expenditure Transfers - Receivable | Е | C | D | | | D/M | F | X | | U/E | U/E | | ET | N | - | + | |
| S/P 3080 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | C | R | | | D/M | E/F | X | 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

| Assoc. Report | Line No. | | USSGL Account Title | | | Reimb App | | | A Borrow Fed/ t Source Nonfed | | PY Adj | S | | | Trans. | Fund Type | Financing Account Code | Debit | Addl. Credit Info. |
|------------------|-------------|----------|--|----|-----|-----------|---|-----|-------------------------------|---|-----------|---|-----|-----|--------|-------------------------|------------------------------|-------|-----------------------|
| S/P | 3080 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | С | D | | М | F | | X | | U | U | N | EP/ER | D/G | _ | + |
| S/P | | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | | С | D | | D/N | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | | | Reimbursements Earned - Receivable - Transferred | Е | С | R | | D/N | 4 E/F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3080 | 423400 | Other Federal Receivables - Transferred | Е | С | D/R | | D/N | И F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3080 | 423500 | Uncollected Subsidy from Program Account - Transferred | Е | С | D | | M | F | | X | | U | U | N | EP/ER | D/G | - | + |
| | | | , , | | | | | | | | | | | | | | | | |
| S/P | 3081 | Uncollec | ted pymts, Fed sources transferred from other accounts (-) | I. | | 1 | | | | | | | | | | | | | |
| S/P | 3081 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | Е | D | D | | D/N | И 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/N | И 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/N | И 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/N | И E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3081 | 423400 | Other Federal Receivables - Transferred | Е | D | D/R | | D/N | И 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 | ted pymts, Fed sources, end of year (-) | | | * ' | | | | | | | | | | | | | |
| S/P | 3090 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | D | | D/N | И F | I | 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/N | И E/F | I | 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/N | И F | I | 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 | F | B/P/X | | U | U | N | EG | N | - | + 5 |
| S/P | 3090 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D/C | R | | D/N | A E/F | I | 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 | H | 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/N | И F | F | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3090 | 423300 | Reimbursements Earned - Receivable - Transferred | E | D/C | R | | D/N | A E/F | I | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3090 | 423400 | Other Federal Receivables - Transferred | E | D/C | D/R | | D/N | Л F | 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/N | A E/F | 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 | | F | B/P/X | | U | U | N | EP/ER | D/G | - | + |
| S/P | 3090 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | D/N | Л | F | 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/N | 1 | | 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/N | Л | | 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 | - | + |

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | Debit/ Credit | Reimb A | Apport Au Cat Ty | BEA Borrow Fed. Cat Source Nonfo | | PY Adj | Reduction Type | TAS Status SF 133 | Status | Trans. Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|-------------|----------------|--|---------|------------------|-----------|---------------------|-------------------------------------|-----|-----------|----------------|-------------------------|--------|----------------|-------------------------|------------------------------|---|--------|----------------|
| 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 | - | + | |
| S/P | | | Other Federal Receivables | Е | D/C | D | | M | | B/P | | U | U | 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 | 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 | | | Other Federal Receivables | E | D | D | | D/M | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Other Federal Receivables | E | 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 | - | + | |
| S/P | | Memora | andum (non-add) entries: | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P | 3100 | Obligate | ed balance, start of year (+ or -) | | | | | | | | | | | | | | | | |
| S/P | | This line | e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061. | T | ı | 1 1 | | | | | | | | | | | | | |
| S/P | 3200 | Obligate | ed balance, end of year (+ or -) | | | | | | | | | | | | | | | | - |
| S/P | | | e is calculated. Equals the sum of detailed obligated balance lines 3000, 3 31, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equal | | | | | | | | | | | | | | | | |
| S/P | | BUDGE | T AUTHORITY AND OUTLAYS, NET | | | | | | | | | | | | | | | | |
| 5/1 | | DODGE | TAUTHORITT AND OUTEATS, WET | | | | | | | | | | | | | | | | |
| S/P | | Discreti | onarv: | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P | | Gross b | udget authority and outlays: | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P | 4000 | Budget a | authority, gross | | • | | | | | | | | | | | | | | |
| S | | | e is calculated. Equals the sum of discretionary budget authority [Lines 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744]. | 100 thr | ough 11 | 155, 1170 | | | | | | | | | | | | | |
| P | | | e is calculated. Equals the sum of discretionary budget authority [Lines 1 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727]. | 100 thr | ough 11 | 41, 1170 | | | | | | | | | | | | | |
| S/P | | Outlays | gross | | | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | | | | | | |
| S/P | | | from new discretionary authority | | | | | | | | | | | | | | | | |
| S/P | 4010 | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | D | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P | | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | | A/B/E | D | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 18 |
| S/P | | | Delivered Orders - Obligations, Paid | Е | D/C | | A/B/E | D | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | | | Authority Outlayed Not Yet Disbursed | E | 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 | В | D/C | D/R | A/E | D | NEW | X | | U | U | N | EG/ER | N | + | - | 1, 14 |
| | | | | | | | | | | | | | | | | | | | |

Section V

| Assoc. Lin Report No | | USSGL Account Title | | Debit/ Credit | | | uth Ava | | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | | Addl. Credit Info. |
|-------------------------|----------|--|-----|------------------|-----|-------|---------|---|---|---------------|-----------|----------------|-------------------------|-----|----------------|-------------------------|------------------------------|---|-----------------------|
| S/P 401 | 1 Outlay | s from discretionary balances | | | | | | | | | | | | | | | | | |
| S/P 401 | 1 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1, 18 |
| S/P 401 | 1 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 401 | 1 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 401 | 1 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 401 | 1 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 401 | 1 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 401 | 1 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 402 | 0 Outlay | s, gross (total) | | | | | | | | | | | | | | | | | |
| S/P | This lin | ne is calculated. Equals sum of lines 4010 through 4011. | | | | | | | | | | | | | | | | | |
| S/P | Offeete | against gross budget authority and outlays: | | | | | | | | | | | | | | | | + | |
| 5/1 | Offsets | against gross budget authority and outlays. | | | | | | | | | | | | | | | | + | + |
| S/P | Offsett | ing collections (collected) from: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | l sources (-) | | | | | | | | | | | | | | | | | |
| | | Liquidation of Deficiency - Offsetting Collections | Е | D | D | | | D | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + |
| | | Unfilled Customer Orders With Advance | Е | D/C | R | | | D | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1, 7 |
| | 0 422200 | | В | D/C | R | | | D | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1, 7 |
| S/P 403 | 0 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 403 | 0 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | | D | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| | 0 425500 | * | Е | D | D | | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P 403 | 0 425512 | Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year | · E | D | D | | S | D | F | | X | | U | U | N | EG | N | - | + |
| | | Actual Program Fund Subsidy Collected | E | D | D | | | D | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + |
| | | Actual Collections From Liquidating Fund | E | D | D | | | D | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + |
| | | Actual Collections From Financing Fund | E | D | D | | | D | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + |
| | | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + |
| | | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | D | | | X | | U/E | U/E | X/K/N | ES/ET | N | - | + 6 |
| S/P 403 | 0 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 403 | 0 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 |
| | | | | | | | | | | | | | | | | | 1 | 1 | |
| | | t on Federal securities (-) | | | | | | | | | | | _ | | | | | | |
| | | Interest Collected From Treasury | E | D/C | D | | | D | | | X | | U | U | X/N | EG/EP/ER/TR | N | - | + |
| S/P 403 | 1 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | D | | | D | | | X | | U | U | X/N | EP/ER/TR | N | - | + |

SUPPLEMENT Section V

| Assoc. | Line | USSGL | Regin/ | Debit/ | Reimb | Apport | Auth | Avail BEA Borre | ow Fed/ | Year of PY | TAS TAS Status Statu | | | Financing Account | | | Addl. |
|--------|------|--|--------|--------|-------|--------|------|-----------------|---------|------------|-------------------------|---------|-------------------------|----------------------|-------|-------------|-------|
| | | Acct. USSGL Account Title | | | Flag | | | Time Cat Sour | | BA Adj | | | Fund Type | | Debit | Credit | |
| | | | | | | | | | | | | | | | | _ | |
| S/P | 4033 | Non-Federal sources (-) | | | | | | | | | | | | | | | |
| | | 421200 Liquidation of Deficiency - Offsetting Collections | Е | D | D | | | D | N | X | U/E U/E | E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| | | 422200 Unfilled Customer Orders With Advance | Е | D/C | R | | | D | E/N | X | U/E U/E | E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| | | 422200 Unfilled Customer Orders With Advance | В | D/C | R | | | D | E/N | X | U/E U/E | | 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 | E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | | D | E/N | X | U/E U/E | E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 425400 Reimbursements Earned - Collected From Non-Federal Sources | Е | D | R | | | D | N | X | U/E U/E | E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 426100 Actual Collections of Business-Type Fees | Е | D | D | | | D | | X | U/E U/E | E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4033 | 426100 Actual Collections of Business-Type Fees | Е | D | D | | | D | | X | U/E U/E | E X/K/N | ES/ET | N | - | + | 6 |
| S/P | 4033 | 426200 Actual Collections of Loan Principal | Е | D | D | | | D | | X | U/E U/E | E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4033 | 426300 Actual Collections of Loan Interest | E | D | D | | | D | | X | U/E U/E | E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4033 | 426400 Actual Collections of Rent | E | D | D | | | D | | X | U/E U/E | 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 | 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 | 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 | 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 | 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 | 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 | 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 | E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| | | | | | | | | | | | | | | | | <u></u> | |
| | | Offsetting governmental collections (-) | | | | | | | | | | | | | | | |
| | | 421200 Liquidation of Deficiency - Offsetting Collections | Е | D | D | | | D | Е | X | | E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| | | 426000 Actual Collections of Governmental-Type Fees | Е | D | D | | | D | | X | U/E U/E | | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4034 | 426700 Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | D | | | D | | X | U/E U/E | E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4040 | Offsets against gross budget authority and outlays (total) (-) | | | | | | | | | | | | | | | |
| S/P | | This line is calculated. Equals the sum of lines 4030 through 4034. | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| S/P | | Additional offsets against gross budget authority only: | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | | | | | | | | | | | | | |
| | | 422100 Unfilled Customer Orders Without Advance | Е | D/C | R | | | D | E/F | X | U U | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| | | 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | D | E/F | X | U U | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 4050 | 422500 Expenditure Transfers From Trust Funds - Receivable | E | D | D | | | D | F | X | UUU | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |

| Assoc Repor | | | USSGL Account Title | | Debit/ Credit | Reimb A | Apport Cat | | EA Borrow Cat Source | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | | Credit | Addl. |
|----------------|------|-----------|--|---|------------------|---------|---------------|--|-------------------------|-------|---------------|-----------|----------------|-------------------------|---|-----|-------------------------|------------------------------|---|--------|-------|
| 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 |
| S/P | 4050 | 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | | D | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| 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 | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 4050 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 4050 | 428500 | Receivable From the Liquidating Fund | Е | D | D | | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 4050 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 4050 | 428600 | Receivable From the Financing Fund | Е | D | D | | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 4050 | 428600 | Receivable From the Financing Fund | В | D | D | | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 4050 | 428700 | Other Federal Receivables | Е | D | D | | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 4050 | 428700 | Other Federal Receivables | В | D | D | | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 4050 | 428700 | Other Federal Receivables | Е | D | D | | | D | | | X | | U | U | X/N | ES/ET | N | - | + | 1, 6 |
| S/P | 4050 | 428700 | Other Federal Receivables | В | D | D | | | D | | | X | | U | U | X/N | ES/ET | N | + | - | 1, 6 |
| S/P | 4050 | 428700 | Other Federal Receivables | Е | D | R | | | D | | | X | | U | U | N | ER | N | - | + | 1 |
| S/P | 4050 | 428700 | Other Federal Receivables | В | D | R | | | D | | | X | | U | U | N | ER | N | + | - | 1 |
| | | | | | | | | | | | | | | | | | | | | | |
| S | 4051 | Change | in uncollected pymts, Fed sources, expired accounts (+ or -) | | | , | | | | | | | | | | | | | | | |
| S | 4051 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | | D | E/F | | X | | Е | | 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 | | Е | | 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 | | Е | | 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 | | Е | | 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 | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S | 4051 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4051 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4051 | 428500 | Receivable From the Liquidating Fund | Е | D | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4051 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4051 | 428600 | Receivable From the Financing Fund | Е | D | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4051 | 428600 | Receivable From the Financing Fund | В | D | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4051 | 428700 | Other Federal Receivables | Е | D | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4051 | 428700 | Other Federal Receivables | В | D | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4051 | 428700 | Other Federal Receivables | Е | D | D | | | D | | | X | | Е | | K/N | ES/ET | N | - | + | 1, 6 |
| S | 4051 | 428700 | Other Federal Receivables | В | D | D | | | D | | | X | | Е | | K/N | ES/ET | N | + | - | 1, 6 |
| | | | | | | | | | | | | | | | | | | | | | |
| P | 4052 | Offsettin | g collections credited to expired accounts | | | | | | | | | | | | | | | | | | |
| P | 4052 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D | D | | | D | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4052 | 422200 | Unfilled Customer Orders With Advance | Е | D/C | R | | | D | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| P | 4052 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | | D | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| P | 4052 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D | R | | | D | E/F | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

| Assoc. | I ina | USSGL | | Regin | / Debit/ | Reimb A | nnort Autl | h Avail BEA | Rorrow | Fed/ | Year of | PY | | TAS | TAS Status | Trans | | Financing Account | 9 | Addl. |
|--------|-------|---------|--|-------|----------|---------|------------|-------------|--------|-------|---------|-----|----------------|--------|---------------|-------|-------------------------|----------------------|---|--------------|
| | | | USSGL Account Title | | Credit | | | e Time Cat | | | | Adj | Reduction Type | SF 133 | | | Fund Type | Code | | Credit Info. |
| P 4 | 4052 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D | R | | D | | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P 4 | 4052 | 425400 | Reimbursements Earned - Collected From Non-Federal Sources | E | D | R | | D | | N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P 4 | 4052 | 425500 | Expenditure Transfers from Trust Funds - Collected | Е | D | D | | D | | F | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | Actual Collections of Governmental-Type Fees | E | D | D | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| | | | Actual Collections of Business-Type Fees | E | D | D | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P 4 | 4052 | 426100 | Actual Collections of Business-Type Fees | E | D | D | | D | | | | X | | | E | K/N | ES/ET | N | + | - 6 |
| P 4 | 4052 | 426200 | Actual Collections of Loan Principal | Е | D | D | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P 4 | 4052 | 426300 | Actual Collections of Loan Interest | Е | D | D | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P 4 | 4052 | 426400 | Actual Collections of Rent | Е | D | D | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P 4 | 4052 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D | D | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P 4 | 4052 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P 4 | 4052 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | D | | | | X | | | Е | K/N | ES/ET | N | + | - 6 |
| P 4 | 4052 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | D | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P 4 | 4052 | 426900 | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | Е | D | R | | D | | N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P 4 | 4052 | 426900 | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | Е | D | D | | D | | N | | X | | | Е | K/N | EG | N | + | - |
| P 4 | 4052 | 427100 | Actual Program Fund Subsidy Collected | Е | D | D | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P 4 | 4052 | 427500 | Actual Collections From Liquidating Fund | Е | D | D | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P 4 | 4052 | 427600 | Actual Collections From Financing Fund | Е | D | D | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P 4 | 4052 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P 4 | 4052 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | D | | | | X | | | Е | K/N | ES/ET | N | + | - 6 |
| P 4 | 4052 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | D | | F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P 4 | 4052 | 497200 | 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 |
| | | | | | | | | | | | | | | | | | | | | |
| | | | ies of prior year paid obligations, unexpired accounts | | | | | | | | | | | | | | | | | |
| S/P | 4053 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | D | | F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 4053 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | D | | E/F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 12 |
| S | 4054 | Recover | ies of prior year paid obligations, expired accounts | | | | | | | | | | | | | | | | | |
| | | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered | Е | D | D/R | | D | | F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | + - + - |
| | | | Orders - Obligations, Refunds Collected | | | | | | | | | | | | | | | | · | |
| S 4 | 4054 | 497200 | 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 |
| | | | | | | | | | | | | | | | | | | | 1 | |
| S/P | 4055 | Adjustm | nent for change in allocation (offsetting collection portion/collected) | | | | | | | | | | | | | | | | | |

| | | USSGE CIUSSWAIK - SF 155 | | | | - 10 0 | | | | | | | | | , | | | | | | |
|------------------|-------|---|---------|------------------|---------------|----------|--------------|---------|----------|---------------------|---------------|-----------|----------------|--------|---|--------|-------------------------|------------------------------|---------------|-----------------|----------------|
| Assoc. Report | | | | Debit/ Credit | Reimb Flag | | Auth Type | Avail B | EA Borro | w Fed/ ce Nonfed | Year of BA | PY Adj | Reduction Type | Status | | Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
| S/P | 4055 | 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year | Е | D | D | | S | | D | F | | X | | U | U | N | EG | N | + | - | |
| S | 4056 | Anticipated offsetting collections (+ or -) | | | | | | | | | | | | | | | | | | | |
| S | | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D/R | | S | | D | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | | 406000 Anticipated Collections From Non-Federal Sources | Е | D | D | | | | D | N | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | | 407000 Anticipated Collections From Federal Sources | Е | D | D | | | | D | E/F | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | | 416000 Anticipated Transfers - Current-Year Authority | E | D/C | D/R | | S | | D | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | | 421000 Anticipated Reimbursements | Е | D/C | R | | | | D | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4056 | 421500 Anticipated Expenditure Transfers from Trust Funds | E | D | D | | | | D | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| C/D | 10.60 | | | | | | | | | | | | | | | | | | | \vdash | |
| | | Additional offsets against budget authority only (total) This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056. | | | | | | | | | | | | | | | | | | $\vdash \vdash$ | |
| S | | This line is calculated. Equals sum of lines 4050, 4051, 4055, 4054, 4055 and 4050. | | | T | I | | | | | | | | | | | | | | | |
| P | | This line is calculated. Equals sum of lines 4050, 4052 and 4053. | | | | | | | | | | | | | | | | | \rightarrow | \Box | |
| - | | This file is calculated. Equals suil of files 4050, 4052 and 4055. | | | T | | | | | | | | | | | | | | | | |
| S/P | 4070 | Budget authority, net (discretionary) | | | 1 | | | | | | | | | | | | | | - | | |
| S | | This line is calculated. Equals the total new budget authority (gross) on line 4000 4030 through 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056. | plus th | e amou | nts on li | nes | | | | | | | | | | | | | | | |
| P | | This line is calculated. Equals the total new budget authority (gross) on line 4000 4030 through 4034 and on lines 4050 and 4053. | plus th | e amou | nts on li | nes | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | Outlays, net (discretionary) | | | | | | | | | | | | | | | | | | \vdash | |
| S/P | | This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4 | 1030 th | rough 4 | 1034. | ı | | | | | | | | | | | | | | | |
| S/P | | Mandatory: | | | | | | | | | | | | | | | | | | | |
| S/P | | Mandatory: | | | T | | | | | | | | | | | | | | | | |
| S/P | | Gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | |
| 5/1 | | or oss budget authority and outlays. | | | | | | | | | | | | | | | | | | | |
| S/P | 4090 | Budget authority, gross | | | 1 | | | | | | | | | | | | | | - | | i |
| 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]. |) throu | gh 125 | 5, 1270 t | hrough | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | <u> </u> | |
| 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]. |) throu | gh 1240 | 0, 1270 t | hrough | | | | | | | | | | | | | | | |
| 0.00 | | | | | <u> </u> | | | | | | | | | | | | | | | \vdash | |
| S/P | | Outlays, gross | | | | | | | | | | | | | | | | | | | |
| C/D | 4100 | 0.41 | | | | | | | | | | | | | | | | | | | |
| S/P | 4100 | Outlays from new mandatory authority | | | | | | 1 | | | | | | | | 1 | | | , 1 | 1 | 1 |

| Assoc. | Line USSGI | L | Begin/ | Debit/ | Reimb | Apport | Auth | Avail BEA | Borrow | Fed/ | Year of | PY | | | TAS Status Tr | ans. | | Financing Account | g | | Addl. |
|------------|-------------|--|--------|------------|------------|--------|------|-----------|--------|--------|----------|-----|----------------|----------|------------------|-------------|--|----------------------|-------|--------|-------|
| Report | No. Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat | Source | Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P C | ode | Fund Type | Code | Debit | Credit | Info. |
| S/P | 4100 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | M | | | NEW | X | | U | U > | C/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 | ζ/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S/P | 4100 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | M | | | NEW | X | | U | U X | ζ/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 4100 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | M | | | NEW | X | | U | U | N | EG/ER | N | - | + | 1, 14 |
| S/P | 4100 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | M | | | NEW | X | | U | U | N | EG/ER | N | + | - | 1, 14 |
| S/P | 4101 Outles | ys from mandatory balances | | | | | | | | | | | | | | | | | | | |
| S/P | v | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | M | | | BAL | X | | II/E | U/E X/ | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | M | | | BAL | X | | | U/E X/ | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | ÷ | 1, 18 |
| S/P | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | | | M | | | BAL | X | | U/E | U/E X/ | | 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 |
| G/D | 4110 0 4 | vs. gross (total) | | | | | | | | | | | | | | | | | | | |
| S/P | | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/D | A/B/E | | M | | | AT ATESS | v | | TT/E | II/E V | /IZ /N.I | EC/EC/EM/ED/ED/EC/ET/TD | N | | + | 1 10 |
| S/P S/P | | * | E | D/C | D/R D/R | A/B/E | | M | | | BAL/NEW | X | | | U/E X/ | K/N /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | + | | 1, 18 |
| S/P S/P | 4110 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | B E | D/C D/C | D/R D | A/B/E | | M | | E | BAL/NEW | X | | U/E U | | N | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | D/G | + | + | 1, 18 |
| | | E , 1 | | | | | | M | | | | | | | | | | | + | - | |
| S/P | 4110 480200 | 2 1 | В | D/C | D/D | A/B/E | | M | | | DAI | X | | U | | N /IZ/NI | EP/ER | D/G | | - | 1, 18 |
| S/P | 4110 488200 | Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | | | BAL | X | | U/E | U/E X/ | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 4110 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | M | | E | BAL/NEW | X | | U/E | U/E X/ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 4110 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 19 |
| S/P | 4110 490800 | 2 2 | E | D/C | D/R | A/E | | M | | | NEW | X | | U | | N | EG/ER | N | - | + | 1, 14 |
| S/P | 4110 490800 | | В | D/C | D/R | A/E | | M | | | NEW | X | | U | | N | EG/ER | N | + | - | 1, 14 |
| S/P | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | M | | | | X | | U/E | U/E X/ | | 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 | s against gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | |
| S/P | Offsett | ting collections (collected) from: | 1 | | | | | | | | | | | | | | | | | | |
| S/P | 4120 Federa | al sources (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 4120 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D | D | | | M | | F | | X | | U/E | U/E X/ | K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4120 422200 | Unfilled Customer Orders With Advance | Е | D/C | R | | | M | | F | | X | | U/E | U/E X/ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 4120 422200 | | В | D/C | R | | | M | | F | | X | | U/E | U/E X/ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 4120 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D | R | | | М | | F | | X | | U/E | U/E X/ | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

| Assoc. Report | | | | Debit/ Credit | | Apport Cat | Auth Type | Avail BEA Time Cat | Fed/ Nonfed | Year of BA | PY Adj | TAS TAS Status Trans. Reduction Type SF 133 Sch P Code | Fund Type | Financing Account Code Debit | t Credit | Addl. Info. |
|------------------|------|---|---|------------------|-----|---------------|--------------|-----------------------|----------------|------------|-----------|--|-------------------------|------------------------------------|----------|----------------|
| S/P | 4120 | 20 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 | 20 425500 Expenditure Transfers from Trust Funds - Collected | E | D | D | | | M | F | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N - | + | |
| S/P | 4120 | 20 427100 Actual Program Fund Subsidy Collected | Е | D | D | | | M | | | X | U U N | EP/ER | D/G - | + | |
| S/P | 4120 | 20 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 | 20 427500 Actual Collections From Liquidating Fund | Е | D | D | | | M | | | X | U U N | EP/ER | D/G - | + | |
| S/P | 4120 | 20 427500 Actual Collections From Liquidating Fund | Е | D | D | | | M | | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N - | + | |
| S/P | 4120 | 20 427600 Actual Collections From Financing Fund | Е | D | D | | | M | | | X | U U N | EP/ER | D/G - | + | |
| S/P | 4120 | 20 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 | 20 427700 Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | | M | | | X | U U N | EP/ER | D/G - | + | |
| S/P | 4120 | 20 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 | 20 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 | 20 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D | D | | | M | F | | X | U U N | EP/ER | D/G - | + | |
| S/P | 4120 | 20 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | M | F | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N - | + | |
| S/P | 4120 | 20 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D | | | M | F | | X | U U N | EP/ER | D/G - | + | 12 |
| S/P | 4120 | 20 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | D/R | | | M | F | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N - | + | 12 |
| 0.00 | 1121 | | | | | | | | | | | | | | | |
| S/P | | 21 Interest on Federal securities (-) | | 1 | _ | | | | | | | | | | - | 1 |
| S/P | | · | E | D/C | D | | | M | | | X | U U X/N | EG/EP/ER/TR | N - | + | 1 |
| S/P | 4121 | 21 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds | Е | D/C | D | | | M | | | X | U U X/N | EP/ER/TR | N - | + | |
| S/P | 4122 | 22 Interest on uninvested funds (-) | | | | | | | | | | | | | + | |
| S/P | | | Е | D/C | D | | | M | | | X | U U N | EP/ER | D/G - | + | |
| 5/1 | | 12/300 | | D, C | | | | | | | | | ET ET | 2,0 | + | |
| S/P | 4123 | Non-Federal sources (-) | | | | | | | | | | | | | + | |
| S/P | | · · | Е | D | D | | | M | N | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N - | + | |
| S/P | | | Е | D/C | R | | | M | E/N | | X | U/E U/E X/K/N | | N - | + | 1, 7 |
| S/P | | | В | D/C | R | | | M | E/N | | X | U/E U/E X/K/N | | N + | _ | 1, 7 |
| S/P | | | Е | D | R | | | M | Е | | X | U/E U/E X/K/N | | N - | + | 1, / |
| | | Sources | _ | | | | | | _ | | | | | | | |
| S/P | 4123 | 23 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 - | + | |
| S/P | 4123 | 23 425400 Reimbursements Earned - Collected From Non-Federal Sources | E | D | R | | | M | N | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N - | + | |
| S/P | 4123 | 23 426100 Actual Collections of Business-Type Fees | E | D | D | | | M | | | X | U U N | EP/ER | D/G - | + | |
| S/P | 4123 | 23 426100 Actual Collections of Business-Type Fees | Е | D | D | | | M | | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N - | + | |
| S/P | 4123 | 23 426100 Actual Collections of Business-Type Fees | Е | D | D | | | M | | | X | U/E U/E X/K/N | ES/ET | N - | + | 6 |
| S/P | 4123 | 23 426200 Actual Collections of Loan Principal | Е | D | D | | | M | | | X | U U N | EP/ER | D/G - | + | |
| S/P | 4123 | 23 426200 Actual Collections of Loan Principal | Е | D | D | | | M | | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N - | + | |

SUPPLEMENT

| | | | USSGL Crosswalk - SF 13 | 3 and | Sched | lule P | - Repo | ort on Bu | dget l | Execution | and Bu | dgetary | Reso | urces and Budge | t Progi | ram a | nd Fina | ncing Schedule | | | | |
|--------|------|----------------|--|-------|------------------|--------|--------------|-----------|------------------|-----------------------|--------|---------------|-----------|-----------------|-------------------------|-------|---------|-------------------------|------------------------------|-------|--------|----------------|
| Assoc. | - | USSGL Acct. | USSGL Account Title | | Debit/ Credit | | Appor Cat | | | BEA Borrow Cat Source | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 4123 | 426200 | Actual Collections of Loan Principal | Е | D | R | | | | M | | | X | | U | U | N | EP | G | - | + | |
| S/P | 4123 | 426300 | Actual Collections of Loan Interest | Е | D/C | D | | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4123 | 426300 | Actual Collections of Loan Interest | Е | D | D | | | | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4123 | 426300 | Actual Collections of Loan Interest | Е | D/C | R | | | | M | | | X | | U | U | N | EP | G | 1 | + | |
| S/P | 4123 | 426400 | Actual Collections of Rent | Е | D | D | | | | M | | | X | | U | U | N | EP/ER | D/G | 1 | + | |
| S/P | 4123 | | Actual Collections of Rent | Е | D | D | | | | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4123 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D | D | | | | M | | | X | | U | U | N | EP/ER | D/G | 1 | + | |
| S/P | 4123 | | Actual Collections From Sale of Foreclosed Property | Е | D | D | | | | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | 1 | + | |
| S/P | 4123 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D | R | | | | M | | | X | | U | U | N | EP | G | - | + | |
| S/P | 4123 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4123 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | | | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4123 | | Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | | | M | | | X | | U/E | U/E | X/K/N | ES/ET | N | 1 | + | 6 |
| S/P | 4123 | 426800 | Interest Collected From Foreign Securities and Special Drawing Rights (SDR) | Е | D/C | D | | | | M | | | X | | U | U | N | EP | N | - | + | |
| S/P | 4123 | 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 | 1 | + | |
| S/P | 4123 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D | | | | M | N | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4123 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | | M | N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 | + | |
| S/P | 4123 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D | | | | M | E/N | | X | | U | U | N | EP/ER | D/G | - | + | 12 |
| S/P | 4123 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | | M | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| S/P | 4124 | Offsetti | ng governmental collections (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | | Liquidation of Deficiency - Offsetting Collections | E | D | D | | | | M | Е | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4124 | 426000 | Actual Collections of Governmental-Type Fees | E | D | D | | | | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4124 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | D | | | | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4130 | Offsets : | against gross budget authority and outlays (total) (-) | | | 1 | 1 | | | | | | | | | | | | | | | |
| S/P | | This line | e is calculated. Equals the sum of lines 4120 through 4124. | | | | | | | | | | | | | | | | | | | • |
| | | | | | | | | | , and the second | | | | | | | | | | | | | |
| S/P | | Addition | nal offsets against gross budget authority only: | | | | | | | | | | | | | | | | | | | |

M

M

M

M

E/F

E/F

F

F

X

X

X

X

U

U

U

U

U X/N

U N

X/N

N

U

U

EC/EG/EM/EP/ER/ES/ET/TR

EC/EG/EM/EP/ER/ES/ET/TR

EP

EP

N

N

G

+

+

R

R

R

R

E D/C

B D/C

E D/C

B D/C

S/P 4140 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)

S/P 4140 422100 Unfilled Customer Orders Without Advance

| | | | | | | | | | | | | | T. A. C. | TE A.C. | | | F | | |
|----------|--------|---|--------|--------|-------|-------------|-----------|--------|------|---------|-----|----------------|----------|---------------|-------|-------------------------|----------------------|-------|--------------|
| Assoc. L | ina H | USSGL | Begin/ | Debit/ | Daimh | Apport Auth | Avail BEA | Rorrow | Fed/ | Year of | PY | | TAS | TAS Status | Trans | | Financing Account | | Addl. |
| | | Acct. USSGL Account Title | | Credit | Flag | | Time Cat | | | | Adj | Reduction Type | | Sch P | | Fund Type | | Debit | Credit Info. |
| S/P 4 | 140 42 | 422300 Uncollected Subsidy from Program Account | Е | D/C | D | | M | | F | | X | | U | U | N | EP/ER | D/G | - | + 1,7 |
| S/P 4 | 140 42 | 422300 Uncollected Subsidy from Program Account | В | D | D | | M | | F | | X | | U | U | N | EP/ER | D/G | + | - 1 |
| S/P 4 | 140 42 | 422300 Uncollected Subsidy from Program Account | Е | D | D | | M | | F | | X | | U | U | N | EG/EP | N | - | + 1 |
| S/P 4 | 140 42 | 422300 Uncollected Subsidy from Program Account | В | D | D | | M | | F | | X | | U | U | N | EG/EP | N | + | - 1 |
| S/P 4 | 140 42 | 422500 Expenditure Transfers From Trust Funds - Receivable | Е | D | D | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1 |
| S/P 4 | 140 42 | 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 |
| S/P 4 | 140 42 | 425100 Reimbursements Earned - Receivable | Е | D/C | R | | M | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1,7 |
| S/P 4 | 140 42 | 425100 Reimbursements Earned - Receivable | В | D/C | R | | M | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1,7 |
| S/P 4 | 140 42 | 425100 Reimbursements Earned - Receivable | Е | D/C | R | | M | | F | | X | | U | U | N | EP | G | - | + 1,7 |
| S/P 4 | 140 42 | 425100 Reimbursements Earned - Receivable | В | D/C | R | | M | | F | | X | | U | U | N | EP | G | + | - 1, 7 |
| S/P 4 | 140 42 | 428300 Interest Receivable From Treasury | Е | D/C | D | | M | | | | X | | U | U | N | EP/ER | D/G | - | + 1 |
| S/P 4 | 140 42 | 428300 Interest Receivable From Treasury | В | D/C | D | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 1 |
| S/P 4 | 140 42 | 428300 Interest Receivable From Treasury | Е | D/C | D | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S/P 4 | 140 42 | 428300 Interest Receivable From Treasury | В | D/C | D | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S/P 4 | 140 42 | 428500 Receivable From the Liquidating Fund | Е | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | - | + 1 |
| S/P 4 | 140 42 | 428500 Receivable From the Liquidating Fund | В | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 1 |
| S/P 4 | 140 42 | 428500 Receivable From the Liquidating Fund | Е | D | D | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S/P 4 | 140 42 | 428500 Receivable From the Liquidating Fund | В | D | D | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S/P 4 | 140 42 | 428600 Receivable From the Financing Fund | Е | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | - | + 1 |
| S/P 4 | 140 42 | 428600 Receivable From the Financing Fund | В | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 1 |
| S/P 4 | 140 42 | 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 4 | 140 42 | 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 4 | 140 42 | 428700 Other Federal Receivables | Е | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | - | + 1 |
| S/P 4 | 140 42 | 428700 Other Federal Receivables | В | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 1 |
| S/P 4 | 140 42 | 428700 Other Federal Receivables | Е | D | D | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S/P 4 | 140 42 | 428700 Other Federal Receivables | В | D | D | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S/P 4 | 140 42 | 428700 Other Federal Receivables | Е | D | D | | M | | | | X | | U | U | X/N | ES/ET | N | - | + 1,6 |
| S/P 4 | 140 42 | 428700 Other Federal Receivables | В | D | D | | M | | | | X | | U | U | X/N | ES/ET | N | + | - 1,6 |
| | | | | | | | | | | | | | | | | | | | |
| S 4 | 141 C | Change in uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | | | | | | | | | | | | | |
| S 4 | 141 42 | 422100 Unfilled Customer Orders Without Advance | Е | D/C | R | | M | | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1,7 |
| S 4 | 141 42 | 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | M | | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1, 7 |
| S 4 | 141 42 | 422500 Expenditure Transfers From Trust Funds - Receivable | Е | D | D | | M | | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1 |
| S 4 | 141 42 | 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | M | | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 |
| S 4 | 141 42 | 425100 Reimbursements Earned - Receivable | Е | D/C | R | | M | | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1,7 |
| S 4 | 141 42 | 425100 Reimbursements Earned - Receivable | В | D/C | R | | M | | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1,7 |
| S 4 | 141 42 | 428300 Interest Receivable From Treasury | Е | D/C | D | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S 4 | 141 42 | 428300 Interest Receivable From Treasury | В | D/C | D | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S 4 | 141 42 | 428500 Receivable From the Liquidating Fund | Е | D | D | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S 4 | 141 42 | 428500 Receivable From the Liquidating Fund | В | D | D | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |

Section V

| Assoc. Report | Line No. | | USSGL Account Title | | Debit/ Credit | Reimb A | Apport Z | Auth Avail Type Time | | Borrow Fee Source Non | | PY Adj | Reduction Type | | | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|--------|--|---|------------------|---------|----------|-------------------------|---|--------------------------|---|---------------|----------------|---|---|----------------|-------------------------|------------------------------|-------|--------|----------------|
| S | 4141 | 428600 | Receivable From the Financing Fund | E | D | D | | | M | | | X | | E | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4141 | 428600 | Receivable From the Financing Fund | В | D | D | | | M | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4141 | 428700 | Other Federal Receivables | E | D | D | | | M | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4141 | 428700 | Other Federal Receivables | В | D | D | | | M | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4141 | 428700 | Other Federal Receivables | E | D | D | | | M | | | X | | Е | | K/N | ES/ET | N | - | + | 1, 6 |
| S | 4141 | 428700 | Other Federal Receivables | В | D | D | | | M | | | X | | Е | | K/N | ES/ET | N | + | - | 1, 6 |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | | ng collections credited to expired accounts | | | | | | | | | | | | | | | | | | |
| P | | | Liquidation of Deficiency - Offsetting Collections | E | D | D | | | M | E/F | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | | | Unfilled Customer Orders With Advance | E | D/C | R | | | M | E/F | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| P | | | Unfilled Customer Orders With Advance | В | D/C | R | | | M | E/F | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| P | 4142 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D | R | | | M | E/. | 7 | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | | M | E/F | N | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 425400 | Reimbursements Earned - Collected From Non-Federal Sources | Е | D | R | | | M | N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 425500 | Expenditure Transfers from Trust Funds - Collected | Е | D | D | | | M | F | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 426000 | Actual Collections of Governmental-Type Fees | E | D | D | | | M | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 426100 | Actual Collections of Business-Type Fees | E | D | D | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 426100 | Actual Collections of Business-Type Fees | E | D | D | | | M | | | X | | | E | K/N | ES/ET | N | + | - | 6 |
| P | 4142 | 426200 | Actual Collections of Loan Principal | E | D | D | | | M | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 426300 | Actual Collections of Loan Interest | E | D | D | | | M | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 426400 | Actual Collections of Rent | E | D | D | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | 1 | |
| P | 4142 | 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 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | M | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | M | | | X | | | Е | K/N | ES/ET | N | + | - | 6 |
| P | 4142 | 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 | + | 1 | |
| P | 4142 | 427100 | Actual Program Fund Subsidy Collected | E | D | D | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 427500 | Actual Collections From Liquidating Fund | E | D | D | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 427600 | Actual Collections From Financing Fund | Е | D | D | | | M | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | M | | | X | | | E | K/N | ES/ET | N | + | - | 6 |
| P | 4142 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | M | F/1 | 1 | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | M | E/F. | N | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | 1 | 12 |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | ies of prior year paid obligations, unexpired accounts | | | | | | | | | | | | | | | | | | |
| S/P | 4143 | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D | | | M | F/1 | 1 | X | | U | U | N | EP/ER | D/G | + | - | |

| Assoc. Report | | | USSGL Account Title | Begin, End | / Debit/ | Reimb A | pport A Cat T | auth Av | vail BEA Borr me Cat Sour | ow Fed/ | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | s 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/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 | | | | | | | | | | | | | | | | | | |
| S | | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | М | F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 4144 | 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 | Antioin | ated offsetting collections (+ or -) | | | | | | | | | | | | | | | | | | |
| S | | | 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 | М | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | | | Anticipated Collections From Non-Federal Sources | Е | D | D | | | M | N | | | | U | | N | EP/ER | D/G | - | + | 2 |
| S | 4146 | 406000 | Anticipated Collections From Non-Federal Sources | Е | D | D | | | M | N | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | | 407000 | Anticipated Collections From Federal Sources | Е | D | D | | | M | E/F | | | | U | | N | EP/ER | D/G | - | + | 2 |
| S | | 407000 | Anticipated Collections From Federal Sources | Е | D | D | | | M | E/F | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | | 416000 | Anticipated Transfers - Current-Year Authority | Е | 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 | | 421000 | Anticipated Reimbursements | Е | D/C | R | | | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | | 421100 | 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 | Additio | nal offsets against budget authority only (total) | | | | | | | | | | | | | | | | | | |
| S | 4130 | | e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | This lin | e is calculated. Equals sum of lines 4140, 4142 and 4143. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P S | 4160 | This lin | authority, net (mandatory) 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 tl | he amou | ınts on line | s | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | | e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140 and 4143. | plus tl | he amou | ints on line | S | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT Section V

| Assoc. Report | | USSGL Account Title | | Debit/ Reimb Credit Flag | Apport Cat | Auth Type | Avail l | BEA Bo | rrow Fed | | PY Adj | Reduction Type | | TAS Status 3 Sch P | | Fund Type | Financing Account Code | | Credit | Addl. |
|------------------|------|--|------|-----------------------------|---------------|--------------|---------|--------|----------|---|-----------|----------------|---|--------------------------|-----|--|------------------------------|---|---------|----------|
| S/P | 4170 | Outlays, net (mandatory) | | | | | | | | | | | | | | | | | | |
| S/P | | This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4 | 124. | | | | | | | | | | | | | | | | | |
| C/D | | D. J. 4 | | | | | | | | | | | | | | | | | <u></u> | |
| S/P | | Budget authority and outlays, net (total) | | | | | | | | | | | | | | | | | | |
| S/P | 4180 | Budget authority, net (total) | | | | | | | | | | | | | | | | | | |
| S/P | | This line is calculated. Equals sum of lines 4070 and 4160. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Outlays, net (total) | | | | | | | | | | | | | | | | | | |
| S/P | | This line is calculated. Equals sum of lines 4080 and 4170. | | | | | | | | | | | | | | | | | | |
| P | | MEMORANDUM (NON-ADD) ENTRIES: | | | | | | | | | | | | | | | | | - | |
| r | | MEMORANDUM (NON-ADD) ENTRIES: | | | | | | | | | | | | | | | | | - | |
| P | | Investments in Federal securities | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| P | 5000 | Total investments, SOY: Federal securities: Par value | | | | | | | | | | | | | | | | | | |
| P | 5000 | 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service | В | D/C | | | | | F/1 | 1 | | | | U | X/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 | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5000 | 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities | В | D/C | | | | | F | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5000 | 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service | В | D/C | | | | | F | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5001 | Total investments, EOY: Federal securities: Par value | | | | | | | | | | | | | | | | | | |
| P | | 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal | Е | D/C | | | | | F/N | I | | | + | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | _ | \vdash |
| | 2301 | Service | - | 3.0 | | | | | 1/1 | | | | | | , | | 1, | | | |
| P | 5001 | 161020 Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market | Е | D/C | | | | | F/N | 1 | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5001 | 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities | Е | D/C | | | | | F | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5001 | 163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service | Е | D/C | | | | | F | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| D. | | | | | | | | | | | | | | | | | | | | |
| P | | Investments in non-Federal securities: | | | | | | | | _ | | | | + | | | | | - | \vdash |
| P | 5010 | Total investments, SOY: non-Federal securities: Market value | | | | | | | | | | | - | | | | | | | |
| P | | 161800 Market Adjustment - Investments | В | D/C | | | | | E/ì | 1 | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| | | | | _ | | 1 | 1 | | 12/1 | | | | | | | | | | | |

SUPPLEMENT

| | | | | | | | • | | | | | | | | | | | | | | |
|--------|------|--------------|---|-----|--------|-------|-----|------|-----------|-----------|-------|---------|-----|----------------|---------------|-----------|---|----------------------|-------|--------|-------|
| Assoc. | | USSGL | | - | | Reimb | | | Avail BEA | | Fed/ | Year of | PY | | TAS Status St | tatus Tra | | Financing Account | | | Addl. |
| Report | No. | Acct. US | SSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat | Source No | onfed | BA | Adj | Reduction Type | SF 133 S | ch P Co | de Fund Type | Code | Debit | Credit | Info. |
| P | 5010 | | exestments in Securities Other Than the Bureau of the Fiscal Service | В | D/C | | | | | | E/N | | | | | U X | N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5010 | | iscount on Securities Other Than the Bureau of the Fiscal Service ecurities | В | D/C | | | | | | N | | | | | U X | N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | N | + | - | |
| P | 5010 | | remium on Securities Other Than the Bureau of the Fiscal Service ecurities | В | D/C | | | | | | N | | | | | U X | N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | N | + | - | |
| | =011 | m | | | | | | | | | | | | | | | | | | | |
| P | | | stments, EOY: non-Federal securities: Market value | 1 | | | | | | | | | | | | | | | | | |
| P | | | larket Adjustment - Investments | E | D/C | | | | | | E/N | | | | | U X | | N | + | - | |
| P | 5011 | | ecurities Other Than the Bureau of the Fiscal Service | Е | D/C | | | | | | E/N | | | | | U X | N CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5011 | | iscount on Securities Other Than the Bureau of the Fiscal Service ecurities | Е | D/C | | | | | | N | | | | | U X | N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | T N | + | - | |
| P | 5011 | | remium on Securities Other Than the Bureau of the Fiscal Service ecurities | Е | D/C | | | | | | N | | | | | U X | N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | N | + | - | |
| | | | | L | | | | | | | | | | | | | | | | | |
| P | 5012 | | stments, SOY: non-Federal securities: Market value (means of financi | ng) | | | | | | | | | | | | | | | | | |
| P | | This line is | s not required to be supported by the USSGL. | 1 | ı | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | 5013 | | stments, EOY: non-Federal securities: Market value (means of financi | ng) | | | | | | | | | | | | | | | | | |
| P | | This line is | s not required to be supported by the USSGL. | 1 | ı | | | | | | | | | | | | | | | | |
| | | _ | | | | | | | | | | | | | | | | | | | |
| P | | Contract a | nuthority: | 1 | ı | | | | | | | | | | | | | | | | |
| | | _ | | | | | | | | | | | | | | | | | | | |
| P | | | authority, SOY | T _ | | _ | | | | | | | | | | | | | | | |
| P | | | ontract Authority To Be Liquidated by Trust Funds | В | C | D | | | D/M | | | | X | | | U X | | N | + | - | 3 |
| P | | | ransfers of Contract Authority - Allocation | В | D/C | D | | | D/M | | F | | X | | | U X | | N | + | - | 3 |
| P | | | ontract Authority Carried Forward | В | D | D | | | D/M | | | | | | | U X | | N | + | - | 3 |
| P | 5050 | 415300 Tr | ransfers of Contract Authority - Non-Allocation | В | D/C | D | | | M | | F . | BAL/NEW | X | | | U X | N ET | N | + | - | 3 |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | - | nt to contract authority brought forward, Oct 1 (+ or -) | | | , | | | | | | | | | | | | | | | |
| P | | | urrent-Year Indefinite Contract Authority | Е | D/C | D | | | D/M | | | | P | | | U | | N | + | - | |
| P | | | urrent-Year Definite Contract Authority | Е | D/C | D | | | D/M | | | | P | | | U | | N | + | - | |
| P | | | ubstitution of Contract Authority | Е | D/C | D/R | | S | M | | | | P | | | U X | | N | + | - | |
| P | | | ecreases to Indefinite Contract Authority | E | D/C | D | | | D/M | | | | P | | | U X/I | | N | + | - | |
| P | | | definite Contract Authority Withdrawn | E | D/C | D | | | D/M | | | | P | | | U X/I | | N | + | - | |
| P | | | djustment for Definite Contract Authority - Prior-Year | E | D/C | D | | | M | | | | P | | | U X | | N | + | - | |
| P | | | ontract Authority Liquidated | E | D/C | D | | P/S | D/M | | | | B/P | | | U X/I | | N | + | - | |
| P | | | ontract Authority To Be Liquidated by Trust Funds | E | D/C | D | | | D/M | | | | P | | | U X | | N | + | - | |
| P | 5051 | 413700 Tr | ransfers of Contract Authority - Allocation | E | D/C | D | | | M | | F | | B/P | | | U X | N ET | N | + | - | |

SUPPLEMENT Section V

| USSGL Crosswalk - SF 1 | 33 and | Sched | ule P | - Repo | rt on B | sudget Execution | and B | udgetary R | Resou | irces and Budge | et Program and I | inancin | g Schedule | | | | |
|---|--------|------------------|---------------|---------------|---------|-------------------------------------|-------|------------|------------|-----------------|---------------------------------------|---------|---|------------------------------|-------|--------|----------------|
| Assoc. Line USSGL Report No. Acct. USSGL Account Title | | Debit/ Credit | Reimb Flag | Apport Cat | | Avail BEA Borrow Time Cat Source | | | PY Adj | Reduction Type | TAS TAS Status Status SF 133 Sch P Co | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| P 5051 415300 Transfers of Contract Authority - Non-Allocation | Е | D/C | D | | | M | F | BAL/NEW | B/P | | U X | N | ET | N | + | - | |
| P 5051 439200 Permanent Reduction - New Budget Authority | Е | D/C | D | | С | D/M | | | B/P | ATB/OTR | U X/I | J/N | ET | N | + | - | |
| P 5051 439200 Permanent Reduction - New Budget Authority | Е | D/C | D | | С | D/M | | | B/P | OTR | U X/I | J/N | EG/EP/ER | N | + | - | |
| P 5051 439200 Permanent Reduction - New Budget Authority | Е | D/C | D | | С | M | | | P | OTR | U | I | ES | N | + | - | |
| P 5051 439300 Permanent Reduction - Prior-Year Balances | Е | D/C | D | | С | D/M | | | P | OTR | U X/I | J/N | EG/EP/ER/ET | N | + | - | |
| P 5052 Contract authority, EOY | | | | | | | | | | | | | | | | | |
| | Е | D/C | D | 1 | | D | | | B/P/X | | UX | NI | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| P 5052 413000 Appropriation to Liquidate Contract Authority Withdrawn P 5052 413100 Current-Year Indefinite Contract Authority | Е | | D | | | D/M | | | | | | | | | | | |
| | E | D/C | D | | | D/M D/M | | | P/X | | | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 5052 413120 Current-Year Definite Contract Authority P 5052 413200 Substitution of Contract Authority | E | D/C D/C | D/R | | S | M | | | P/X P/X | | U N | | EC/EG/EM/EP/ER/ES/ET/TR ER | N N | + | - | |
| P 5052 413300 Decreases to Indefinite Contract Authority | E E | D/C | D/K D | | 3 | D/M | | | P/X | | U X/I | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 5052 413400 Indefinite Contract Authority Withdrawn | E | D/C | D | | | D/M D/M | | | P/X | | U X/I | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 5052 413415 Adjustment for Definite Contract Authority - Prior-Year | | D/C | D | | | M | | | P/X | | U X | | EC/EG/EM/EF/EK/ES/E1/TK ET | N | + | - | |
| P 5052 413500 Contract Authority Liquidated | E E | D/C | D | | P/S | D/M | | | B/P/X | | U X/I | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 5052 413600 Contract Authority To Be Liquidated by Trust Funds | E | C C | D | | F/S | D/M D/M | | | P/X | | U X | | EC/EG/EM/EF/ER/ES/E1/1R ET | N | + | - | |
| P 5052 413700 Contract Authority - Allocation | E | C | D | | | M | F | | B/P/X | | U X | | ET | N | + | - | |
| P 5052 413900 Contract Authority Carried Forward | E | D | D | | | D/M | r | 1 | D/F/A | | U X | | EG/EP/ER/ES/ET | N | + | - | 3 |
| P 5052 415300 Contract Authority - Non-Allocation | E | D/C | D | | | M | F | BAL/NEW I | D/D/V | | U X | | EG/EF/EN/ES/E1 ET | N | + | | |
| P 5052 415400 Appropriation to Liquidate Contract Authority - Non-Allocation - | E | D/C | D | | | D | F | | B/P/X | | U X | | ET | N | + | - | |
| P 5052 415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred | E | D/C | D | | | D | F | | B/P/X | | U X | NT. | ET | N | + | | |
| P 5052 439200 Permanent Reduction - New Budget Authority | E E | D/C | D | | С | D/M | Г | | B/P/X | ATB/OTR | U X/I | | ET | N N | + | | |
| | | | | | C | D/M D/M | | | B/P/X | | U X/I | | EG/EP/ER | | | | |
| P 5052 439200 Permanent Reduction - New Budget Authority P 5052 439200 Permanent Reduction - New Budget Authority | E | D/C D/C | D D | | C | M | | 1 | P P | OTR OTR | U N | | EG/EP/ER ES | N N | + | - | |
| P 5052 439200 Permanent Reduction - New Budget Authority P 5052 439300 Permanent Reduction - Prior-Year Balances | E E | D/C D/C | D | | C | D/M | | | P/X | OTR | U X/I | | EG/EP/ER/ET | N N | + | - | |
| r 3032 439300 remainent reduction - ritor-real balances | ь | D/C | Ъ | | C | D/W | | | I/A | OIK | U A/I | JIN | EG/EF/ER/E1 | IN | - | | |
| P 5054 Fund balance in excess of liquidating requirements, SOY: Contract authority | | | | 1 | | | | | | | | | | | | | |
| P This line is not required to be supported by the USSGL. | | | I | T | | | | | | | | | | | | | |
| P 5055 Fund balance in excess of liquidating requirements, EOY: Contract authority | | | | | | | | | | | | | | | | | |
| P This line is not required to be supported by the USSGL. | | | | | | | 1 | + | | | | _ | | | | | |
| I has the is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | |
| P 5061 Limitation on obligations (Transportation trust funds) | | | | <u> </u> | | | | | | | | | | | | | |
| P This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| P Outstanding debt (special and non-revolving trust funds only): | | | , | _ | | | | | | | | | | | | | |
| | | | | | | | 1 | | | | | | | | | | |
| P 5080 Outstanding debt, SOY (-) | 1 | 1 | | 1 | | | 1 | | | | | | | | | | |

U X/N

ES/ET

B D/C

P 5080 251000 Principal Payable to the Bureau of the Fiscal Service

SUPPLEMENT Section V

| | | USSGL Crosswalk - SF 13 | 3 and | Schedu | ıle P - | Report | on B | udget E | xecution | and Bu | dgetary | Resou | urces and Budge | et Prog | ram : | and Fina | ncing Schedule | | | | |
|------------------|-------------------------|---|---------------|------------------|---------------|--------|------|---------|------------------------|--------|---------------|-----------|-----------------|---------|-------|--------------------------|----------------|------------------------------|---|--------|----------------|
| Assoc. Report | Line USSGI No. Acct. | L USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | | | | EA Borrow at Source | | Year of BA | PY Adj | Reduction Type | | Statu | S is Trans. P Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
| P | 5080 259000 | Other Debt | В | D/C | | | | | | F/G | | | | | U | X/N | ES/ET | N | + | - | |
| P | 5080 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 | + | - | |
| P | 5081 Outstan | nding debt, EOY (-) | | | | | | | | | | | | | | | | | | | |
| P | | Principal Payable to the Bureau of the Fiscal Service | Е | D/C | | | | | | F | | | | | U | X/N | ES/ET | N | + | - | - |
| P | 5081 259000 | Other Debt | Е | D/C | | | | | | F/G | | | | | U | X/N | ES/ET | N | + | - | |
| P | 5081 259100 | Repayable Advance Debt | Е | D/C | | | | | | F | | | | | U | X/N | ES/ET | N | + | - | - |
| P | 5081 259200 | Appropriated Debt | Е | D/C | | | | | | F/G | | | | | U | X/N | ES/ET | N | + | - | |
| P | 5082 Borrow | ving (-) | | | | | | | | | | | | | | | | | | | |
| P | | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D | D | | В | D | 'M | F | | X | SEQ/XXX | | U | X/N | ES/ET | N | - | + | |
| P | | Borrowing Authority Converted to Cash | Е | С | D | | | D | M F/P/T | | | | | | U | X/N | ES/ET | N | + | - | |
| P | Unavai | ilable unobligated balances: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | 5090 Unexpi | ired unavailable balance, SOY: Offsetting collections | | | | | | | | | | | | | | | | | | | |
| P | 5090 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D | 'M | | | P | | | U | X/N | EG/EP/ER | N | - | + | |
| P | 5090 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D | M' | | | P | ATB/OTR/SEQ | | U | X/N | EG/TR | N | - | + | |
| P | 5090 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 | - | + | |
| P | 5090 438200 | Temporary Reduction - New Budget Authority | Е | D/C | R | | S | ı | Л | | | 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 | 1 5 11 1 | E | D/C | D | | S | D | 'M | | | P | ATB/OTR/SEQ | | U | | 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 | | E | D/C | D | | S | D | 'M | | | P | OTR/SEQ | | U | X/N | EP/ER | N | - | + | |
| P | 5090 438400 | 1 2 11 1 | В | D/C | D | | S | D | M | | | X | SEQ | | U | X/N | ET | N | - | + | 8 |
| P | 5090 438400 | 1 5 11 1 | E | D/C | D | | S | D | 'M | | | P | SEQ | | U | X/N | ET | N | - | + | |
| P | 5090 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | ľ | Л | | | X | SEQ | | U | X/N | ES | N | - | + | 8 |
| P | 5090 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S |] |) | | | X | OTR/SEQ | | U | N | EG | N | - | + | 8 |
| P | 5090 438400 | 1 3 | E | D/C | R | | S | ı | Л | | | P | SEQ | | U | N | EG/EP/TR | N | - | + | |
| P | 5090 438400 | 1 2 | В | D/C | R | | S | ı | Л | | | X | SEQ | | U | N | EG/EP/TR | N | - | + | 8 |
| P | 5090 438400 | 1 5 11 1 | В | D/C | R | | S | |) | | | X | SEQ | | U | N | ET | N | - | + | 8 |
| P | 5090 438400 | | В | C | R | | S | | Л | | | X | SEQ | | U | N | ER | N | - | + | |
| P | 5090 439401 | | В | C | D | | S | | 'M | | | X | | | U | N | EP | N | - | + | |
| P | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D | | S | | 'M | | | X | | | U | | EG/EP/ER | N | - | + | |
| P | 5090 439800 | | E | D/C | D | | S | | 'M | | | B/P | | | U | | EG/EP/ER | N | - | + | |
| P | 5090 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | R | | S |] |) | | | X | | | U | N | EG/ER | N | - | + | |

SUPPLEMENT Section V

| | | | USSGE CIUSSWAIK - SF 13 | | | | | | | | | | | | | | | | | | |
|------------------|------|----------------|---|---|--------|---------|-----|---|--------------------|-----------|-------|---------------|-----------|----------------|-------------------------------|---|---|-----------------|-------|--|------|
| | ٠. | HOOGI | | L | , D. 1 | D | | | | | | | DV/ | | TAS TAS | | | Financing | ; | | |
| Assoc. Report | | USSGL Acct. | USSGL Account Title | | | Reimb A | | | Avail BEA Time Cat | | Fed/ | Year of BA | PY Adj | Reduction Type | Status Status SF 133 Sch P | | Fund Type | Account Code | Debit | Credit | Addl |
| | | | | | | | Cat | | | Source In | onicu | DA | | Reduction Type | | | • | | Debit | Credit | IIII |
| P | 5090 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | R | | S | D | | | | B/P | | U | N | EG/ER | N | - | + | |
| P | 5001 | Evnising | unavailable balance: Offsetting collections (-) | | | | | | | | | | | | | | | | | | |
| P | | | Authority Made Available From Offsetting Collection Balances Previously | Е | D/C | D/R | | | D/M | | | | P | | U | X | EG/EP/ER | N | + | | |
| P | | | Precluded From Obligation | | D/C | D/R | | | D/M | | | | Р | | 0 | Λ | EU/EP/ER | IN | + | | |
| 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 | + | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | 5092 | Unexpire | ed unavailable balance, EOY: Offsetting collections | • | • | | | | | | | | | | | | | | | | |
| P | 5092 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D/M | | | | P | | U | N | EG/EP/ER | N | - | + | |
| P | 5092 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | D/R | | | D/M | | | | X | | U | N | EG/EP/ER | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D/M | | | | P | ATB/OTR/SEQ | U | N | EG/TR | N | - | + | |
| P | | | Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/M | | | | P | OTR/SEQ | U | N | EP/ER | N | - | + | |
| P | 1 | | Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/M | | | | P | SEQ | U | N | ET | N | _ | + | |
| P | | | Temporary Reduction - New Budget Authority | E | C | D | | S | M | | | | X | SEQ | U | N | ES | N | - | + | - |
| P | | | Temporary Reduction - New Budget Authority | E | C | D | | S | D/M | | | | X | ATB/OTR/SEQ | U | N | EG/TR | N | - | + | |
| P | | | Temporary Reduction - New Budget Authority | E | C | D | | S | D/M | | | | X | OTR/SEQ | U | N | EP/ER | N | - | + | |
| P | 1 | | Temporary Reduction - New Budget Authority | Е | С | D | | S | D/M | | | | X | SEQ | U | N | ET | N | - | + | |
| P | | | Temporary Reduction - New Budget Authority | Е | С | R | | S | M | | | | P/X | SEQ | U | N | EG/EP/ER/TR | N | - | + | |
| P | 1 | | Temporary Reduction - Prior-Year Balances | Е | D/C | D | | S | D/M | | | | P | OTR/SEQ | U | N | EG/EP/ER/TR | N | - | + | |
| P | 5092 | 438300 | Temporary Reduction - Prior-Year Balances | Е | С | D | | S | D/M | | | | X | OTR/SEQ | U | N | EG/EP/ER/TR | N | - | + | |
| P | | | Temporary Reduction - Prior-Year Balances | Е | С | R | | S | D | | | | X | OTR | U | N | EG | N | - | + | |
| P | | | Temporary Reduction - Prior-Year Balances | E | C | R | | S | M | | | | X | SEQ | U | N | ER | N | - | + | |

SUPPLEMENT

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | | Reimb | Apport Cat | Auth Type | Avail BEA Time Cat | | Year of BA | PY Adj | Reduction Type | TAS TAS Status Status SF 133 Sch P | | Fund Type | Financing Account Code Debi | it Credi | Addl. |
|------------------|------|----------------|---|----------|---------|-----------|---------------|--------------|-----------------------|--|---------------|-----------|----------------|------------------------------------|-------|-------------|-----------------------------|----------|-------|
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D/M | | | P/X | ATB/OTR/SEQ | U | N | EG/TR | N - | + | 8 |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D/M | | | P/X | OTR/SEQ | U | N | EP/ER | N - | + | 8 |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D/M | | | P/X | SEQ | U | N | ET | N - | + | 8 |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | M | | | X | SEQ | U | N | ES | N - | + | 8 |
| P | 5092 | | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | | S | D | | | X | OTR/SEQ | U | N | EG | N - | + | 8 |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | | S | M | | | P/X | SEQ | U | N | EG/EP/TR | N - | + | 8 |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | | S | D | | | X | SEQ | U | N | ET | N - | + | 8 |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | M | | | P | SEQ | U | K/K/N | ES | N - | + | 8 |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | С | R | | S | M | | | X | SEQ | U | N | ER | N - | + | |
| P | 5092 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | Е | С | D | | S | D/M | | | X | | U | N | EP | N - | + | |
| P | 5092 | 439402 | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | Е | D | D | | S | D/M | | | X | | U | N | EP | N - | + | |
| P | 5092 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | | S | D/M | | | B/P | | U | N | EG/EP/ER | N - | + | |
| P | 5092 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | C | D | | S | D/M | | | X | | U | N | EG/EP/ER | N - | + | |
| P | 5092 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | R | | S | D | | | B/P | | U | N | EG/ER | N - | + | |
| P | 5092 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | C | R | | S | D | | | X | | U | N | EG/ER | N - | + | |
| | | | | | | | | | | | | | | | | | | | |
| P | | Equals t 5091. | he amount on line 5090 minus the sum of the amounts on lines 1702, 1723 | 3, 1725, | 1802, 1 | 1823, 182 | 24, and | | | | | | | | | | | | |
| P | 5003 | Evnired | unavailable balance, SOY: Offsetting collections | | | | | | | | | | | | | | | + | + |
| P | | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D/M | | | P | | 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 | Е | K/N | ET | N - | + | 8 |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D/M | | | P | SEQ | Е | K/N | ET | N - | + | |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | M | | | X | SEQ | Е | K/N | EG/EP/ER/TR | N - | + | 8 |
| P | 5093 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D | | S | D/M | | | X | | Е | K/N | EG | N - | + | |
| P | 5093 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | | S | D/M | | | B/P | | Е | K/N | EG | N - | + | |
| P | 5093 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | C | R | | S | D | | | X | | U | N | EG | N - | + | |
| | | | | | | | | | | | | | | | | | | | |
| P | 5094 | Cancelin | ng unavailable balance: Offsetting collections (-) | | | | | | | | | | | | | | | | |

Section V

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | Debit/ | Reimb Ap | pport A | | I BEA Borrow Fe Cat Source No | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | | Credit | Addl. |
|------------------|-------------|----------------|--|---|--------|----------|---------|---|-------------------------------|---------------|-----------|----------------|-------------------------|---|-----|-------------|------------------------------|---|--------|-------|
| P | 5094 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D/M | | P | | | Е | K | EG | N | + | - | |
| P | 5094 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/M | | P | ATB/OTR/SEQ | | E | K | EG/TR | N | + | - | |
| P | 5094 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/M | | P | OTR/SEQ | | E | K | EP/ER | N | + | - | |
| P | 5094 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D/M | | P | SEQ | | Е | K | ET | N | + | - | |
| P | 5094 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | | S | D/M | | P | OTR/SEQ | | E | K | EG/EP/ER/TR | N | + | - | |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/M | | P/X | ATB/OTR/SEQ | | E | K | EG/TR | N | + | - | 8 |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/M | | P/X | OTR/SEQ | | E | K | EP/ER | N | + | - | 8 |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D/M | | P/X | SEQ | | Е | K | ET | N | + | - | 8 |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | R | | S | M | | X | SEQ | | E | K | EG/EP/ER/TR | N | + | - | 8 |
| P | 5094 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | D/C | D | | S | D/M | | B/P | | | E | K | EG | N | + | - | |
| P | 5094 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | С | D | | S | D/M | | X | | | Е | K | EG | N | + | - | |
| | | | | | | | | | | | | | | | | | | | i | |
| P | 5095 | Expired | unavailable balance, EOY: Offsetting collections | | | | | | | | | | | | | | | | | |
| P | 5095 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D/M | | P | | | Е | N | EG | N | - | + | |
| P | 5095 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/M | | P | ATB/OTR/SEQ | | E | N | EG/TR | N | - | + | |
| P | 5095 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/M | | P | OTR/SEQ | | E | N | EP/ER | N | - | + | |
| P | 5095 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/M | | P | SEQ | | E | N | ET | N | - | + | |
| P | 5095 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | | S | D/M | | P | OTR/SEQ | | E | N | EG/EP/ER/TR | N | - | + | |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D/M | | P/X | ATB/OTR/SEQ | | Е | N | EG/TR | N | - | + | 8 |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/M | | P/X | OTR/SEQ | | E | N | EP/ER | N | - | + | 8 |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/M | | P/X | SEQ | | E | N | ET | N | - | + | 8 |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | | S | M | | X | SEQ | | Е | 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 | | | Е | N | EG | N | - | + | |
| P | 5095 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | С | D | | S | D/M | | X | | | Е | N | EG | N | - | + | |
| P | | Equals t | he amount on line 5093 minus the amount on line 5094 | 1 | | | | | | | | | | | | | | | | |
| P | 5006 | Unavniu | ed unavailable balance, SOY: Appropriations | | | | | | | | | | | | | | | | | |
| P | | | 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 | Е | D/C | D | | P | D/M | | P | SEQ | | U | X/N | EP/ER | N | - | + | |
| P | 5096 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | D/M | | X | SEQ | | U | X/N | EP/ER | N | - | + | 8 |
| P | 5096 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | D/M | | P | SEQ | | U | X/N | EP/ER | N | - | + | |
| P | 5096 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | С | 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 | - | + | |

| Assoc. Report | Line No. | | USSGL Account Title | | | Reimb Ap | port Autl Cat Type | BEA Borrow | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|-------------|---------|---|---|-----|----------|-----------------------|------------|------------|-----------|----------------|-------------------------|---|-----|-----------|------------------------------|---|----------|----------------|
| P | 5096 | | 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 | С | D | | D | | B/P | | | U | X/N | ES | N | - | + | |
| P | 5096 | 439730 | Appropriations Temporarily Precluded From Obligation | В | С | D | | D | | X | | | U | X/N | ES | N | - | + | |
| | | | | | | | | | | | | | | | | | | ļ | |
| P | | | g unavailable balance: Appropriations (-) | ı | | 1 | | | | | | | | | | | | <u> </u> | 1 |
| P | 5097 | | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D/C | D | P | D | | X | | | U | X | EG | N | + | - | |
| P | 5097 | 415730 | Authority Made Available From Appropriations Previously Precluded From Obligation | Е | D | D | | D | | X | | | U | X | ES | N | + | - | |
| P | 5097 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | P | D/M | | P | SEQ | | U | X | EP/ER | N | + | - | |
| P | 5097 | 438200 | Temporary Reduction - New Budget Authority | Е | С | D | P | D/M | | X | SEQ | | U | X | EP/ER | N | + | - | |
| P | 5097 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | D/M | | P/X | SEQ | | U | X | EP/ER | N | + | - | 8 |
| P | 5097 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | P | D | | X | | | U | X | EG | N | + | - | 8 |
| P | 5097 | 439730 | Appropriations Temporarily Precluded From Obligation | Е | С | D | | D | | X | | | U | X | ES | N | + | - | |
| P | 5098 | Unexpir | red unavailable balance, EOY: Appropriations | | | | | | | | | | | | | | | | |
| P | | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D/C | D | P | D | | X | | | U | N | EG | N | - | + | |
| P | 5098 | 415730 | Authority Made Available From Appropriations Previously Precluded From Obligation | Е | D | D | | D | | X | | | U | N | ES | N | - | + | |
| P | 5098 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | P | D/M | | P | SEQ | | U | N | EP/ER | N | - | + | |
| P | 5098 | 438200 | Temporary Reduction - New Budget Authority | Е | С | D | P | D/M | | X | SEQ | | U | N | EP/ER | N | - | + | |
| P | 5098 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | D/M | | P/X | SEQ | | U | N | EP/ER | N | - | + | 8 |
| P | 5098 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | C | D | X | M | | X | SEQ | | U | N | EP/ES | N | - | + | |
| P | 5098 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | P | D | | X | | | U | N | EG | N | - | + | 8 |
| P | | | Appropriations Temporarily Precluded From Obligation | E | D/C | D | | D | | P | | | U | N | ES | N | - | + | |
| P | 5098 | 439730 | Appropriations Temporarily Precluded From Obligation | E | С | D | | D | | X | | | U | N | ES | N | - | + | |
| | | | | | | | | | | | | | | | | | | | |

| Assoc. Report | | | | | Reimb Flag | Apport Cat | | Avail BEA Borrow Fed/ Time Cat Source Nonfed | Year of PY BA Adj | Reduction Type | TAS TAS Status Status Trans. SF 133 Sch P Code | Fund Type | Financing Account Code | Debit | Credit | Addl. |
|------------------|------|--|------|-----|---------------|---------------|--------|---|----------------------|----------------|--|-------------------------|------------------------------|-------|--------|----------|
| P | | Equals the amount on line 5096 minus the sum of the amounts on lines 1103, 1132, | | | U | | 2 J pc | | 211 1101 | Treateron Type | ST 100 SENT SOUR | 1 4.14 1,760 | Code | Debit | | 111101 |
| | | revolving funds only. | | | , , | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| P | | 9 Unexpired unavailable balance, SOY: Contract authority | | | 1 | | | | | | | | | | | |
| P | | 9 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | С | D/M | P | SEQ | U N | ES/ET | N | - | + | |
| P | | 1 11 1 | В | D/C | D | | C | D/M | X | SEQ | U N | ES/ET | N | - | + | 8 |
| P | | 9 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | C | D/M | P | SEQ | U N | ES/ET | N | - | + | |
| P | | 1 3 | Е | D/C | D | | C | M | X | SEQ | U X/N | ES/ET | N | - | + | |
| P | 5099 | 9 439700 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 | 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 | Unexpired unavailable balance, EOY: Contract authority | | | | | | | | | | | | | | |
| P | 5100 | 0 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | | С | M | X | | U X/N | ET | N | - | + | |
| P | 5100 | 0 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | С | D/M | P | SEQ | U N | ES/ET | N | - | + | |
| P | 5100 | 0 438200 Temporary Reduction - New Budget Authority | Е | С | D | | С | D/M | X | SEQ | U N | ES/ET | N | - | + | |
| P | 5100 | 0 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | С | D/M | P/X | SEQ | U N | ES/ET | N | - | + | 8 |
| P | | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | E | D/C | D | | С | D/M | B/P/X | | U X/K/N | ES/ET | N | - | + | |
| P | | Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 16 | (21 | | | | | | | | | | | | | |
| r | | Equals the amount on line 5099 minus the sum of the amounts on lines 1005 and 10 | 021. | | l I | | | | | | | | | | | |
| P | 5101 | Unexpired unavailable balance, SOY: Borrowing authority | | | | | | | | | | | | | | |
| P | | 1 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | В | D/M F/P/T | P | SEQ | UN | EP/ER/ES/ET | N | _ | + | |
| P | | 1 438400 Temporary Reduction - New Budget Authority 1 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | В | D/M F/P/T | X | SEQ | U N | EP/ER/ES/ET | N | - | + | 8 |
| P | | 1 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | В | D/M F/P/T | P | SEQ | UN | EP/ER/ES/ET EP/ER/ES/ET | N | - | + | 0 |
| P | | 1 439700 Appropriations (special or trust), Borrowing Authority and Contract | В | C C | D | | В | M M | X | SEQ | UN | EP/ER/ES/E1 | N | - | + | \Box |
| | | Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | ь | | | | Б | 141 | | | | | 14 | _ | | |
| P | 5101 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | В | M | B/P | | U N | EP | N | - | + | |
| | | | | | | | | | | | | | | | | \vdash |
| P | | 2 Unexpired unavailable balance, EOY: Borrowing authority | _ | D/0 | | | - | D 2 4 D/D/D | _ | ano | | TO FOR THE | | | | |
| P | 5102 | 2 438200 Temporary Reduction - New Budget Authority | E | D/C | D | | В | D/M F/P/T | P | SEQ | UN | EP/ER/ES/ET | N | - | + | |

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | Debit/ Credit | Reimb App Flag Ca | | | BEA Borrow Fed/ Cat Source Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | | Credit | Addl. |
|------------------|------|----------------|---|---------|------------------|----------------------|---|---|--------------------------------------|---------------|-----------|----------------|-------------------------|---|----|-------------------------|------------------------------|---|--------|----------|
| P | 5102 | 438200 | Temporary Reduction - New Budget Authority | Е | С | D | В | | D/M F/P/T | | X | SEQ | | U | N | EP/ER/ES/ET | N | - | + | |
| P | 5102 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | В |] | D/M F/P/T | | P/X | SEQ | | U | N | EP/ER/ES/ET | N | - | + | 8 |
| P | 5102 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | В | | M | | B/P | | | U | N | ЕР | N | - | + | |
| P | 5102 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | С | D | В | | M | | X | | | U | N | ЕР | N | - | + | |
| P | | • | he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421. | only pr | reviousl | y sequestered | l | | | | | | | | | | | | | |
| P | £102 | Unovniu | ed unavailable balance, SOY: Fulfilled purpose | | | | | | | | | | | | | | | | | - |
| P | | • | Appropriation Purpose Fulfilled - Balance Not Available | В | С | D | | 1 | D/M | | X | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | |
| 1 | 3103 | 730000 | Appropriation 1 dipose 1 diffied - Balance Not Available | ь | | Б | | | D/1V1 | | Λ | | | 0 | 11 | EC/EG/EM/EI/EN/ES/E1/TK | 11 | | | |
| P | 5104 | Unexpir | ed unavailable balance, EOY: Fulfilled purpose | | | | | | | | | | | | | | | | | |
| P | 5104 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | Е | С | D | |] | D/M | | P/X | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5104 | 436001 | Appropriation Purpose Fulfilled - To be Returned to Treasury | E | D | D | |] | D/M | | X | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | · | |
| | | | | | | | | | | | | | | | | | | | | |
| P | | Internat | ional Monetary Fund: | | | T | | | | | | | | | | | | | | |
| P | 5110 | IMF au | ota reserve tranche increase (P.L. xxx-xxx) | _ | | | | | | | | | | | | | | | | |
| P | | | Other Appropriations Realized - International Monetary Fund - Reserve Tranche | Е | D/C | D | | | D/M | | X | | | U | N | EG | N | + | - | |
| P | 5111 | IME on | ota letter of credit increase (P.L. xxx-xxx) | | | | | | | | | | | | | | | | | |
| P | | | Other Appropriations Realized - International Monetary Fund - Letter of Credit | Е | D/C | D | | | D/M | | X | | | U | N | EG | N | + | 1 | |
| | | | | | | | | | | | | | | | | | | | | |
| P | | _ | ota reserve tranche, total | | | | | | | | | | | | | | | | | |
| P | 5112 | 119333 | International Monetary Fund - Reserve Position | Е | D/C | | | | | | | | | U | N | EG | N | + | - | |
| P | 5113 | IMF and | ota letter of credit, total | | | | | | | | | | | | | | 1 | | | \vdash |
| P | | | International Monetary Fund - Receivable/Payable Currency Valuation Adjustment | Е | D/C | | | | | | | | | U | N | EG | N | + | - | |
| P | 5113 | 119307 | International Monetary Fund - Dollar Deposits With the IMF | Е | D/C | | | | | | | | | U | N | EG | N | + | - | |
| P | 5113 | 119309 | International Monetary Fund - Currency Holdings | Е | D/C | | | | | | | | | U | N | EG | N | + | - | |
| | · | B.T | L. D. (D. | | | | | | | | | | | | | | 1 | | | \perp |
| P | 5114 | New Ar | rangements to Borrow (P.L. xxx-xxx) | | | | | | | | | | | | | | | | | \perp |

| | | | | | | | | | | | | | | TAS | | _ | | Financing | | |
|--------|------|------------|--|-----|--------|---------------|-----|-------|-----------|------------------------------|---------|-----|----------------|--------|-------|--------|----------------|-----------|-------|--------------|
| | | USSGL | LICCOL Assessed Titals | | | Reimb Flag | | | Avail BEA | Borrow Fed/ Source Nonfec | Year of | PY | Reduction Type | | | Trans. | F 1 T | Account | D-1:4 | Addl. |
| Report | | | USSGL Account Title | Ena | Credit | riag | Cat | 1 ype | Time Cat | Source Noniec | i BA | Adj | Reduction Type | SF 133 | Scn P | Code | Fund Type | Code | Debit | Credit Info. |
| P | 5114 | 411993 | Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB) | Е | D | D | | | D/M | | | | | | U | N | EG | N | + | - |
| | | | | | | | | | | | | | | | | | | | | |
| P | 5115 | New Ar | rangements to Borrow (exchange rate) | | | | | | | | | | | | | | | | | |
| P | 5115 | | Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB) | Е | D | D | | | D/M | | | | | | U | N | EG | N | + | - |
| | 5116 | D. A | rangements to Borrow, total | | | | | | | | | | | | | | | | | |
| P | | | Unobligated Funds Exempt From Apportionment - International Monetary | Г | D/C | В | | | D/M | | | 37 | | | | N.T. | FG | N.T. | | |
| P | 5116 | | Fund - New Arrangements to Borrow (NAB) | Е | D/C | D | | | D/M | | | X | | | U | N | EG | N | - | + |
| P | | D:4 | | | | | | | | | | | | | | | | | | |
| P | | Discreti | onary mandated transfers: | I | | | | | | | | | | | | | | | | |
| P | 5200 | Discretic | onary mandated transfer to other accounts (-) | | | | | | | | | | | | | | | | | |
| P | 3200 | | e is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | |
| | | 11119 1111 | is not required to be supported by the edge of | | | | | | | | | | | | | | | | | |
| P | 5201 | Discreti | onary mandated transfer from other accounts | | 1 | | | | | | | | | | | | | | | |
| P | | | e is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | |
| | | | The state of the s | | | | | | | | | | | | | | | | | |
| S/P | | Unexper | nded balances: | 1 | | | | | | | | | | | | | | | | |
| S/P | | Unobliga | ated balance: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | | nnobligated balance, start of year | 1 | | | | | | | | | | | | | | | | |
| S/P | 5311 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | В | D | D | | | M | | | X | | U | U | X/N | EG | N | + | - |
| S/P | 5311 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | D/M | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 5311 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | M | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - |
| S/P | 5311 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | D/M | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 5311 | 413600 | Contract Authority To Be Liquidated by Trust Funds | В | С | D | | | D/M | | | X | | U | U | X/N | ET | N | + | - |
| S/P | 5311 | 413700 | Transfers of Contract Authority - Allocation | В | D/C | D | | | D/M | F | | X | | U | U | X/N | ET | N | + | - |
| S/P | | | Contract Authority Carried Forward | В | D | D | | | D/M | | | | | U | U | X/N | EG/EP/ER/ES/ET | N | + | - |
| S/P | 5311 | 414900 | Borrowing Authority Carried Forward | В | D/C | D | | | M | F/P/T | | | | U | U | N | EP/ER | D/G | + | - 7 |
| S/P | | | 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 | | | Transfers of Contract Authority - Non-Allocation | В | D/C | D | | | M | F | BAL/NEW | X | | U | U | X/N | ET | N | + | - |
| S/P | 5311 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D/C | D | | P/S | M | F | | X | | U | U | X/N | EP/ES/ET | N | + | - |
| S/P | 5311 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D/C | D | | P | D | F | | X | | U | U | X/N | EG/ES/ET | N | + | - |
| S/P | 5311 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | D | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - |

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

| Assoc. Report | Line No. | | USSGL Account Title | Begin/ End | | Reimb Appo | | | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | Debit | Credit 1 | Addl. Info. |
|------------------|-------------|--------|---|---------------|-----|------------|-----|-------|-----|------------|-----------|-----------------|-------------------------|---|--------|-------------------------|------------------------------|-------|----------|----------------|
| S/P | 5311 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | P/S | M | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 5311 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | С | D | P/S | D | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 5311 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | С | D | P/S | M | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 5311 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | С | D | P/S | M | F | | X | XXX | U | U | X/N | EP | N | + | - | |
| S/P | 5311 | 420100 | Total Actual Resources - Collected | В | D/C | D | | M | | | | | U | U | N | EP/ER | D/G | + | - | 16 |
| S/P | 5311 | 420100 | Total Actual Resources - Collected | В | D/C | D | | D/M | | | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 16 |
| S/P | 5311 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | M | F | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5311 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | M | F | | X | | U | U | N | EG/EP | N | + | - | |
| S/P | 5311 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | D/M | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5311 | 428300 | Interest Receivable From Treasury | В | D/C | D | | M | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5311 | 428300 | Interest Receivable From Treasury | В | D/C | D | | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 5311 | 428500 | Receivable From the Liquidating Fund | В | D | D | | M | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5311 | 428500 | Receivable From the Liquidating Fund | В | D | D | | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 5311 | 428600 | Receivable From the Financing Fund | В | D | D | | M | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5311 | 428600 | Receivable From the Financing Fund | В | D | D | | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 5311 | 428700 | Other Federal Receivables | В | D | D | | M | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5311 | 428700 | Other Federal Receivables | В | D | D | | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5311 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | В | D/C | D | | M | | | X | | U | U | N | EP | N | + | - | |
| S/P | 5311 | 433000 | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | В | D/C | D | | D/M | | | X | | U | U | X/K/N | EG | N | + | - | |
| S/P | 5311 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | С | D | | D/M | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | D | | | X | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N | + | - | 8 |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | В | M F/F | P/T | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | - | 8 |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | С | M | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 8 |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | D | D/M | | | X | OTR | U/E | U | X/K/N | ES/ET | N | + | - | 8 |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | M | | | X | SEQ | U/E | U | X/K/N | EP | N | + | - | 8 |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | M | | | X | OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 8 |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | M | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/ET/TR | N | + | - | 8 |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | D | | | X | ATB/OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 8 |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | D | | | X | SEQ | U/E | U | X/K/N | EP/ER | N | + | - | 8 |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | D | | | X | ATB/OTR/SEQ | U/E | U | X/K/N | EG | N | + | - | 8 |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | D | | | X | ATB | U | U | X/N | TR | N | + | - | 8 |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | M | | | X | SEQ | U | U | X/N | ES | N | + | - | 8 |
| S | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | M | | | X | SEQ | E | | K/N | EG | N | + | - | 8 |
| S/P | 5311 | 439400 | Receipts Unavailable for Obligation Upon Collection | В | С | D | | D/M | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 5311 | 439400 | Receipts Unavailable for Obligation Upon Collection | В | D | D | | D | | | X | | U | U | N | ET | N | + | - | 15 |
| S/P | 5311 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | С | D | P/S | D/M | | | X | | U | U | N | EP/ES/ET | N | + | - | |
| S/P | 5311 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | C/P | D/M | | | X | | U | U | X/N | ES/ET | N | + | - | 8 |

| Assoc. | Lina | USSGL | | Regin/ | Debit/ | Daimh | Apport | Auth | Avail BEA Borrow Fee | Year of P | PY | TAS | TAS Status | | | Financing Account | | | Addl. |
|------------|-------------|----------|---|--------|----------|--------|--------|------|----------------------|-----------|-----|-------------|---------------|------------|---|----------------------|----------|----------|-------|
| Report | | | USSGL Account Title | | | Flag | | | Time Cat Source Nonf | | \dj | | Sch P | | Fund Type | Code | Debit | Credit | |
| S/P | 5311 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | P | M | | X | U | U | X/N | EG | N | + | - | 8 |
| S/P | 5311 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | В | M | | X | U | U | X/N | EP | N | + | - | 8 |
| S | | | Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | | P | M | | X | Е | | N | ET | N | + | - | 17 |
| S/P | 5311 | 439730 | Appropriations Temporarily Precluded From Obligation | В | С | D | | | D | 2 | X | U | U | X/N | ES | N | + | - | |
| S/P | | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D | | S | D/M | | X | U | U | X/N | EG/EP/ER | N | + | - | |
| S | 5311 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D | | S | D | | X | E | | K/N | EG | N | + | - | |
| S/P | 5311 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | 2 | X | U | U | N | EP/ER | D/G | + | - | 10 |
| S/P | | | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | D/M | 2 | X | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S/P | 5311 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | D/M | BAL/NEW 2 | X | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 18 |
| S/P | 5311 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | M | 2 | X | U | U | N | EP/ER | D/G | + | - | 18 |
| S/P | | | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | X | U | U | N | EP/ER | D/G | + | - | 10 |
| S/P | 5311 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | D/M | 2 | X | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 10 |
| S/P | 5311 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D | A/E | | D/M | BAL/NEW 2 | X | U | U | N | EG/ER | N | + | - | 14 |
| C/D | 5313 | D 1 1 | | | | | | | | | | | | | | | <u> </u> | | |
| S/P | | | rsable unobligated balance, start of year | D | D/C | | I | | DAI | | | II/E | T.T. | 37/17/31 | EG/EG/EM/ED/ED/EG/ET/TD | N | | <u> </u> | 1 |
| S/P | | | Total Actual Resources - Collected | В | D/C | R | | | D/M | | 37 | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S/P | | | Unfilled Customer Orders Without Advance | В | D/C | R | | | D/M E/I | | X | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S/P | | | Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance | В | D/C | R | | | M F | | X | U | U | N | EP | G | + | <u> </u> | 7 |
| S/P | | | | 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 | | | Reimbursements Earned - Receivable | В | D/C | R | | | D/M E/I M F | | X | U/E | U | X/K/N N | EC/EG/EM/EP/ER/ES/ET/TR | N G | + | | 7 |
| S/P | | | Reimbursements Earned - Receivable Other Federal Receivables | В | D/C D | R R | | | M F | | X | U | U | N | EP ER | N | + | - | / |
| S/P S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | M | | X | SEO U/E | U | X/K/N | EG/EP/TR | N | + | - | 8 |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | B B | D/C | R | | S | D | | X | OTR/SEQ U | U | N N | EG/EF/TR EG | N | + | - | 8 |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | D | | X | SEO U | U | N | EG | N | + | - | 8 |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | C | R | | S | M | | X | SEQ U | U | N | ER | N | + | - | - 0 |
| S/P | | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | R | | S | D | | X | U U | U | N | EG/ER | N | + | Ē | - |
| S/P | | | 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 | | | Undelivered Orders - Obligations, Orpaid Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | A/B/E | | D/M D/M | | X | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 18 |
| S/P | | | Delivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | A/B/E | | D/M D/M | | X | U/E | U | X/K/N | EC/EG/EM/EF/EN/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 10 |
| S/P | | | Authority Outlayed Not Yet Disbursed | В | D/C | R | A/E | | D/M | | X | U | U | N | EG/EG/EM/EF/EM/ES/E1/1K EG/ER | N | + | Ė | 14 |
| 5/1 | 3312 | 170000 | Andrew Canaged Not Tel Disoursed | ь | Dic | 11 | 701 | | Divi | DILLINE W | 21 | | | 11 | LOILK | 11 | <u> </u> | | 17 |
| S/P | 5313 | Discreti | onary unobligated balance, start of year | | 1 | | | | | | | | | | | | | | |
| | | | 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 | + | - | |

Section V

| Assoc. Report | | | | Debit/ Credit | | Apport Cat | | Avail BEA Time Cat | | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | Status | | S Is Trans. P Code | Fund Type | Financing Account Code | | t Credit | Addl. Info. |
|------------------|------|--|---|------------------|-----|---------------|-----|-----------------------|-------|----------------|------------|-----------|-----------------|--------|---|--------------------------|-------------------------|------------------------------|---|----------|----------------|
| S/P | 5313 | 3 412700 Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | D | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 5313 | 3 413600 Contract Authority To Be Liquidated by Trust Funds | В | С | D | | | D | | | | X | | U | U | X/N | ET | N | + | - | I |
| S/P | 5313 | 3 413700 Transfers of Contract Authority - Allocation | В | D/C | D | | | D | | F | | X | | U | U | X/N | ET | N | + | - | I |
| S/P | 5313 | 3 413900 Contract Authority Carried Forward | В | D | D | | | D | | | | | | U | U | X/N | EG/EP/ER/ES/ET | N | + | - | I |
| S/P | 5313 | 3 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 | 3 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D/C | D | | P | D | | F | | X | | U | U | X/N | EG/ES/ET | N | + | - | |
| S/P | 5313 | 3 417100 Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | D | | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | |
| S/P | 5313 | 3 417200 Non-Allocation Transfers of Invested Balances - Payable | В | C | D | | P/S | D | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 5313 | 3 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 | 3 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 | 3 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 | 3 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 | 3 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 | 3 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 | 3 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 | 3 428600 Receivable From the Financing Fund | В | D | D | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | ı |
| S/P | | 3 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 | 3 428700 Other Federal Receivables | В | D | R | | | D | | | | X | | U | U | N | ER | N | + | - | |
| S/P | 5313 | 3 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 | + | - | <u> </u> |
| S/P | 5313 | 3 436000 Appropriation Purpose Fulfilled - Balance Not Available | В | C | D | | | D | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | L |
| S/P | 5313 | 3 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | | X | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N | + | - | 8 |
| S/P | 5313 | 3 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 | 3 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 | 3 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 | 3 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 | 3 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | | X | ATB | U | U | X/N | TR | N | + | - | 8 |
| S/P | 5313 | 3 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 | 3 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | D | | | | X | SEQ | U | U | N | ET | N | + | - | 8 |
| S/P | 5313 | 3 439400 Receipts Unavailable for Obligation Upon Collection | В | C | D | | | D | | | | X | | U | U | X/N | ES/ET | N | + | - | . |
| S/P | | 3 439400 Receipts Unavailable for Obligation Upon Collection | В | D | D | | | D | | | | X | | U | U | N | ET | N | + | - | 15 |
| S/P | 5313 | 3 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | | P/S | D | | | | X | | U | U | N | EP/ES/ET | N | + | - | |
| S/P | 5313 | 3 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 | 3 439730 Appropriations Temporarily Precluded From Obligation | В | С | D | | | D | | | | X | | U | U | X/N | ES | N | + | - | . <u></u> |
| | | 3 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | D | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 5313 | 3 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | R | | S | D | | | | X | | U | U | N | EG/ER | N | + | - | |
| S | 5313 | 3 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | D | | | | X | | E | | K/N | EG | N | + | - | |

Section V

| | | | | | | | | _ | | | | | | | | | - | | | |
|---------------------------|--------|---|-----|--------------------|------|--------------|----------|-----------|-------|-------|---------|-----|----------------|-----|---|--------|-------------------------|-----------------|-------|--------------|
| A T : | USSGL | | D | / D.L:4/ | D L | | 4 4 4 1- | Avail BEA | D | Fed/ | Year of | PY | | TAS | | Trans. | | Financing | | Addl. |
| Assoc. Line Report No. | | USSGL Account Title | End | / Debit/ Credit | Flag | Appor Cat | | Time Cat | | | | Adj | Reduction Type | | | Code | Fund Type | Account Code | Debit | Credit Info. |
| S/P 5313 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | i l | 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 | i | 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 | i. | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 10 |
| S/P 5313 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D | | | BAL/NEW | X | | U | U | N | EG/ER | N | + | - 14 |
| S/P 5314 | Mandat | tory unobligated balance, start of year | | | | | | | | | | | | | | | | | | |
| | | 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 | C | D | | | M | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P 5314 | 413600 | Contract Authority To Be Liquidated by Trust Funds | В | 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 | 413900 | Contract Authority Carried Forward | В | D | D | | | M | | | | | | U | U | X/N | EG/EP/ER/ES/ET | N | + | - |
| S/P 5314 | 414900 | Borrowing Authority Carried Forward | В | D/C | D | | | M | F/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 | В | D/C | D | | P/S | M | | F | | X | | U | U | X/N | EP/ES/ET | N | + | - |
| S/P 5314 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | M | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P 5314 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | С | D | | P/S | M | | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - |
| S/P 5314 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | С | D | | P/S | M | | F | | X | XXX | U | U | X/N | EP | N | + | - |
| S/P 5314 | 420100 | Total Actual Resources - Collected | В | D/C | D | | | 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 | + | - |
| 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 | + | - |
| | 422500 | | 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 | + | - |
| | 428500 | | В | D | D | | | M | 1 | | | X | | U | U | N | EP/ER | D/G | + | - |
| S/P 5314 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | M | 1 | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| | | Receivable From the Financing Fund | В | D | D | | | M | 1 | | | 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 | + | - |

| | | | | | | | | | | | | | | | TAS | | | | Financing | | |
|--------|------|--------|---|-------|--------|--------|--------|------------|------------|--------|--------|---------------------|-----|----------------|--------|-------|--------|-------------------------|-----------|-------|--------------|
| | Line | | ************************************** | Begin | | _ | | th Avail l | | | | Year of | PY | | | | Trans. | | Account | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag (| Cat Ty | pe Time | Cat | Source | Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit Info. |
| 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 | 433000 | Offset to adjustment for Change in allocation of Trust Fund limitation - | В | D/C | D | | | M | | | | X | | U | U | X/K/N | EG | N | + | - |
| | | | General Fund Account | | | | | | | | | | | | | | | | | | |
| 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 | 3 | M | F/P/T | | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | - 8 |
| | | 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 | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | П |) | 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 |
| | | 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 |
| | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | | M | | | | X | SEQ | U | U | X/N | ES | N | + | - 8 |
| | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | S | | M | | | | X | SEQ | U/E | | X/K/N | EG/EP/TR | N | + | - 8 |
| | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | C | R | S | | M | | | | X | SEQ | U | U | N | ER | N | + | - |
| | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | , | M | | | | X | SEQ | Е | | K/N | EG | N | + | - 8 |
| | | 439400 | Receipts Unavailable for Obligation Upon Collection | В | C | D | | | M | | | | X | | U | U | X/N | ES/ET | N | + | - |
| | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | P/ | | M | | | | X | | U | U | N | EP/ES/ET | N | + | - |
| S/P | 5314 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract | В | D/C | D | C/ | P | M | | | | X | | U | U | X/N | ES/ET | N | + | - 8 |
| | | | Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 5314 | 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 | 5314 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract | В | D/C | D | В | 3 | M | | | | X | | U | U | X/N | EP | N | + | - 8 |
| | | | Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | | | | | | | | | | | | | | | | | | |
| 0 | 5214 | 120700 | • | D | - | D. | | | | | | | 37 | | - | | | T.W. | 3.7 | | 1.7 |
| S | 5314 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract | В | С | D | P | ' | M | | | | X | | Е | | N | ET | N | + | - 17 |
| | | | Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | | | | | | | | | | | | | | | | | | |
| C/D | 5214 | 120000 | | D | - | D. | | | | | | | 37 | | ** | | 37.0.1 | EG/ED/ED | 3.7 | | |
| | | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D | S | 3 | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - |
| | | 480100 | | В | D/C | | /B/E | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 10 |
| | | | | В | D/C | | /B/E | | M | | | D . T A . D . T . T | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 10 |
| | | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | | /B/E | | M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/C | + | - 18 |
| | | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | | /B/E | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 18 |
| | | | | В | D/C | | /B/E | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 10 |
| | | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | | /B/E | | M | | | DAL AIDIY | X | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 10 |
| S/P | 5514 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R A | A/E | | M | | | BAL/NEW | X | | U | U | N | EG/ER | N | + | - 14 |
| C/D | 5221 | D: | | | | | | | | | | | | | | | | | | | |
| | | | nobligated balance, end of year | 177 | | D | | 1 |)/N # | | | | | | T T | TT | V/NT | EC/EC/EM/ED/ED/ED/ED/ED | λī | | + |
| | | | Unapportioned Authority - Pending Rescission | E | C | D D | | | D/M D/M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + + |
| S/P | 3321 | 443000 | Unapportioned Authority - OMB Deferral | E | C | ע | | | J/IVI | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | IN | - | + |

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

| Assoc. Report | Line No. | | USSGL Account Title | Begin/ End | Debit/ | Reimb Flag | | Auth Avail Type Time | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|---------|--|---------------|--------|---------------|-------|-------------------------|-----|---------------|-----------|----------------|-------------------------|---|-----|-------------------------|------------------------------|-------|--------|----------------|
| S/P | 5321 | 445000 | Unapportioned - Unexpired Authority | Е | D/C | D | | | M | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 9 |
| S/P | 5321 | 445000 | Unapportioned - Unexpired Authority | Е | D/C | D | | | D/M | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | 5321 | 445000 | Unapportioned - Unexpired Authority | Е | D/C | D | | | D/M | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S/P | 5321 | 451000 | Apportionments | Е | D/C | D | | A/S | M | | | | U | U | N | EP/ER | D/G | - | + | 15 |
| S/P | 5321 | 451000 | Apportionments | Е | D/C | D | | A/S | D/M | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P | 5321 | 461000 | Allotments - Realized Resources | E | D/C | D | | A/S | M | | | | U | U | N | EP/ER | D/G | - | + | 15 |
| S/P | 5321 | 461000 | Allotments - Realized Resources | E | D/C | D | | A/S | D/M | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P | 5321 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D | | A/S | M | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 8 |
| S/P | 5321 | 462000 | Unobligated Funds Exempt From Apportionment | Е | D/C | D | | A/S | D/M | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S/P | 5321 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D | Е | | M | | | | U | U | N | EG/EP | N | - | + | |
| S | 5321 | 465000 | Allotments - Expired Authority | Е | D/C | D | A/B/E | | D/M | | B/P/X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S/P | 5321 | 470000 | Commitments - Programs Subject to Apportionment | Е | С | D | | A/S | M | | | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5321 | 470000 | Commitments - Programs Subject to Apportionment | Е | С | D | | A/S | D/M | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5321 | | Commitments - Programs Exempt From Apportionment | Е | С | 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 | • | • | | | | | | | | | | | | | | | |
| S/P | 5322 | 442000 | Unapportioned Authority - Pending Rescission | Е | С | R | | | D/M | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5322 | 443000 | Unapportioned Authority - OMB Deferral | Е | C | R | | | D/M | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5322 | | Unapportioned - Unexpired Authority | E | D/C | R | | | D/M | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | 5322 | | Unapportioned - Unexpired Authority | Е | D/C | R | | | D/M | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S/P | 5322 | 451000 | Apportionments | E | D/C | R | | A/S | D/M | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P | | | Allotments - Realized Resources | E | D/C | R | | A/S | D/M | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| | | | Unobligated Funds Exempt From Apportionment | E | 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 | | Allotments - Expired Authority | E | 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 | E | 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 | - | + | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | onary unobligated balance, end of year | 1 | 1 | | | | | | | | | | | | | | | |
| | | | Unapportioned Authority - Pending Rescission | E | C | D/R | | | D | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | Unapportioned Authority - OMB Deferral | E | С | D/R | | | D | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Unapportioned - Unexpired Authority | Е | D/C | D/R | | | D | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | | | Unapportioned - Unexpired Authority | E | D/C | D/R | | | D | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| | | 451000 | Apportionments | E | D/C | D/R | | 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/R | | A/S | D | | | | 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/R | | A/S | | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S | | | Allotments - Expired Authority | Е | D/C | | A/B/E | | D | | B/P/X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| | | | Commitments - Programs Subject to Apportionment | Е | С | 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 | E | C | D/R | | A/S | D | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

| | | 0000E 01099Walk - 31 10 | - | | | | | | | | | | | 3 | | | | | | | |
|------------|----------------|--|---|-----|---------------|---------------|---|-----|------------|---|---------------|-----------|-----|--------|-----|--------|-------------------------|------------------------------|---|---------|--|
| Assoc. Lin | uSSGI Acct. | L USSGL Account Title | | | Reimb Flag | Apport Cat | | | BEA Borrov | | Year of BA | PY Adj | Sta | atus S | | Trans. | Fund Type | Financing Account Code | | Credit | Addl. |
| | | | | | | | 1 | | | | | | | | | | • | | | | |
| S/P 53 | 24 Manda | atory unobligated balance, end of year | | | | | | | | | | | | | | | | | | | |
| | | Unapportioned Authority - Pending Rescission | Е | С | D/R | | | | M | | | | 1 | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | Unapportioned Authority - OMB Deferral | Е | С | D/R | | | | M | | | | 1 | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | 0 Unapportioned - Unexpired Authority | Е | D/C | D/R | | | | M | | | B/P/X | 1 | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| | | Unapportioned - Unexpired Authority | Е | D/C | D | | | | M | | | B/P/X | 1 | U | U | N | EP/ER | D/G | - | + | 9 |
| S 53 | 24 445000 | Unapportioned - Unexpired Authority | Е | D/C | D/R | | | | M | | | B/P |] | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S/P 533 | 24 451000 | 0 Apportionments | Е | D/C | D/R | | | A/S | M | | | | 1 | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P 53 | 24 451000 | 0 Apportionments | Е | D/C | D | | | A/S | M | | | | 1 | U | U | N | EP/ER | D/G | - | + | 15 |
| S/P 53 | 24 461000 | O Allotments - Realized Resources | Е | D/C | D/R | | | A/S | M | | | | 1 | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P 53 | 24 461000 | 0 Allotments - Realized Resources | Е | D/C | D | | | A/S | M | | | | 1 | U | U | N | EP/ER | D/G | - | + | 15 |
| S/P 53 | 24 462000 | Unobligated Funds Exempt From Apportionment | Е | D/C | D/R | | | A/S | M | | | B/P/X | 1 | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S/P 53 | 24 462000 | Unobligated Funds Exempt From Apportionment | Е | D/C | D | | | A/S | M | | | B/P/X | 1 | U | U | N | EP/ER | D/G | - | + | 8 |
| S/P 532 | 24 463500 | 0 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D | Е | | | M | | | | 1 | U | U | N | EG/EP | N | - | + | |
| S 53 | 24 465000 | 0 Allotments - Expired Authority | Е | 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 53 | 24 470000 | O Commitments - Programs Subject to Apportionment | Е | С | D/R | | | A/S | M | | | | 1 | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 532 | 24 470000 | O Commitments - Programs Subject to Apportionment | E | С | D | | | A/S | M | | | | 1 | U | U | N | EP/ER | D/G | - | + | |
| S/P 532 | 24 472000 | 0 Commitments - Programs Exempt From Apportionment | E | С | D/R | | | A/S | M | | | | 1 | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 53 | 24 472000 | 0 Commitments - Programs Exempt From Apportionment | E | С | D | | | A/S | M | | | | 1 | U | U | N | EP/ER | D/G | - | + | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | Obliga | ated balance: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | obligated balance, start of year | | | | | | | | | | | | | | | | | | | |
| | | Uncollected Subsidy from Program Account | В | D | D | | | | 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 | - | + | |
| | | 0 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | | D/M | F | | X | | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | 0 Interest Receivable From Treasury | В | D/C | D | | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | |
| | | 0 Interest Receivable From Treasury | В | D/C | D | | | | D/M | | | X | | | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| | | 0 Receivable From the Liquidating Fund | В | D | D | | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P 53: | | 0 Receivable From the Liquidating Fund | В | D | D | | | | D/M | | | X | | | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| | | 0 Receivable From the Financing Fund | В | D | D | | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| | | 0 Receivable From the Financing Fund | В | D | D | | | | D/M | | | X | | | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P 53: | | 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 | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P 53: | | 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 | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| | | 0 Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | 10 |
| S/P 53: | 31 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | I | D/M | | | X | U | J/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| | | | | | | 1 | 1 | | | | | | | | | | | | | 1 | |

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

| Assoc Repoi | | | USSGL Account Title | | | Reimb Ap | port Au | | BEA Borrow Cat Source | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | Debit | Credit | Addl. |
|----------------|------|------------|---|--------|------------|----------|---------|---------|--------------------------|----------|---------------|-----------|----------------|-------------------------|----------|------------|---|------------------------------|-------|--------|---------|
| | _ | | | Liiu | Creare | I mg | 1 1 1 | pe Time | Cat Source | rvonicu | D.T | ruj | reduction Type | 51 100 | Sen I | Couc | Tuna Type | Couc | Debit | Creare | Till O. |
| S/P | | | sable obligated balance, start of year Unfilled Customer Orders Without Advance | D | D/C | В | | | D/M | E/E | | v | | T 1/E2 | T.I./E | V/V/NI | EC/EC/EM/ED/ED/EC/ET/TD | N | | | |
| S/P S/P | | | Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance | B B | D/C D/C | R R | | | M M | E/F F | | X | | U/E U | U/E U | X/K/N N | EC/EG/EM/EP/ER/ES/ET/TR EP | N G | - | + | 7 |
| S/P S/P | | | Reimbursements Earned - Receivable | В | D/C | R | | | M | F | | X | | U | U | N N | EP EP | G | - | + | 7 |
| S/P | | | 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 | | | Other Federal Receivables | В | D/C | R | | | D/M | E/F | | X | | U | U | N N | EC/EG/EM/EP/ER/ES/E1/1R ER | N | - | + | |
| S/P | | | Undelivered Orders - Obligations, Unpaid | В | D/C | | B/E | | D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | | | Delivered Orders - Obligations, Unpaid | В | D/C | | B/E | | D/M D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| 3/1 | 3332 | 490100 | Denvered Orders - Obligations, Onpaid | ь | D/C | K A | D/L | | D/WI | | | Λ | | O/E | O/L | A/K/IV | EC/EG/EM/EI/ER/ES/E1/TK | 11 | - | | -10 |
| S/P | 5333 | Discretion | onary obligated balance, start of year | | | | | | | | | | | | | | | | | | |
| S/P | 5333 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | D | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5333 | 422500 | 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 | 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 | 1 | + | 7 |
| S/P | 5333 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | 1 | + | |
| S/P | 5333 | | 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 | Receivable From the Financing Fund | В | D | D | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | 1 | + | |
| S/P | 5333 | 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 | 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 | ı | + | 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 | Mandate | ory obligated balance, start of year | | | | | | | | | | | | | | | | | | |
| S/P | | | Unfilled Customer Orders Without Advance | В | D/C | R | | | M | E/F | | X | | U/E | II/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 7 |
| S/P | | | Unfilled Customer Orders Without Advance | В | D/C | R | | | M | F | | X | | U | U | N | EP | G | - | + | 7 |
| S/P | | | Uncollected Subsidy from Program Account | В | D | D | | | M | F | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | | Uncollected Subsidy from Program Account | В | D | D | | | M | F | | X | | U | U | N | EG/EP | N N | _ | + | |
| S/P | | | 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 | | | Reimbursements Earned - Receivable | В | D/C | R | | | M | F | | X | | U | U | N | EP | G | - | + | 7 |
| S/P | | | 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 | | | Interest Receivable From Treasury | В | D/C | D | | | M | 2.7 | | X | | U | U | N | EP/ER | D/G | _ | + | |
| S/P | | | 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 | | | Receivable From the Liquidating Fund | В | D | D | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | | 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 | | | Receivable From the Financing Fund | В | D | D | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | | 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 | | | 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 | | | 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/ | В/Е | | 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/ | В/Е | | M | | | X | | U | U | N | EP/ER | D/G | - | + | 10 |

SUPPLEMENT

| | | | | | | | | | | | | | | | TAS | | - | | Financing | | | |
|--------|------|--------|--|-----|--------|------|--------|-------|--------|----------------------|--------|---------|-------|----------------|--------|------|----------|---------------------------|-----------|-------|-----------|---------|
| | | USSGL | LIGOCI A AT'A | 0 | Debit/ | | Apport | | | EA Borrow Cat Source | | Year of | PY | D 1 4 T | | | us Trans | | Account | D 12 | G E | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | 1 ype | 11me (| at Source | Nonted | BA | Adj | Reduction Type | SF 13. | Scn | P Code | Fund Type | Code | Debit | Credit | Inio. |
| S/P | 5334 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | M | | | X | | U/E | U/E | E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| | | | | | | | | | | | | | | | | | | | | | ' | - |
| | | | oligated balance, end of year | 1 | | ı | | | | | | | | | | | | | | | <u></u> ' | 1 |
| | | | Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | D | | | | D/M | F | | B/P/X | | U/E | U/E | | | N | - | + | - |
| | | | Uncollected Subsidy from Program Account | Е | D/C | D | | | | M | F | | P/X | | U | U | | EP/ER | D/G | - | + | 7 |
| | | | Uncollected Subsidy from Program Account | Е | D | D | | | | M | F | | X | | U | U | | EG/EP | N | - | + | |
| | | | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | D | | | | D/M | F | | B/P/X | | U/E | U/E | | | N | - | + | 7 |
| S/P | 5341 | | Offsetting Collections - Expenditure Transfer from Trust Funds - | Е | D/C | D | | S | | D | F | | B/P/X | | U | U | N | EG | N | - | + | 5 |
| | | | Receivable - Adjustments for Trust Fund Share - Prior Year | | | | | | | | | | | | | | | | | | ' | |
| | | | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | | D/C | D | | | | M | F | | B/P/X | | U | U | | EP/ER | D/G | - | + | |
| | | | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | | D/C | D | | | | D/M | F | | B/P/X | | U/E | U/E | | | N | - | + | |
| | | | Other Federal Receivables - Transferred | Е | D/C | D | | | | D/M | F | | B/P/X | | U/E | | | | N | - | + | |
| S/P | | | Interest Receivable From Treasury | E | D/C | D | | | | M | | | B/P/X | | U | U | | EP/ER | D/G | - | + | |
| S/P | | | Interest Receivable From Treasury | E | D/C | D | | | Ι | D/M | | | B/P/X | | U/E | U/E | E X/K/N | J EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | | | Receivable From the Liquidating Fund | E | D/C | D | | | | M | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | | Receivable From the Liquidating Fund | E | D | D | | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | | Receivable From the Liquidating Fund | E | D/C | D | | | Ι | D/M | | | B/P | | U/E | U/E | E X/K/N | J EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5341 | 428500 | Receivable From the Liquidating Fund | E | D | D | | | Ι | D/M | | | X | | U/E | U/E | E X/K/N | J EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | | | 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 | E | D | D | | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5341 | 428600 | Receivable From the Financing Fund | E | D/C | D | | | Ι | D/M | | | B/P | | U/E | U/E | E X/K/N | J EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5341 | 428600 | Receivable From the Financing Fund | E | D | D | | | Ι | D/M | | | X | | U/E | U/E | E X/K/N | J EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | | | Other Federal Receivables | E | D/C | D | | | | M | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5341 | 428700 | Other Federal Receivables | Е | D | D | | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5341 | 428700 | Other Federal Receivables | Е | D/C | D | | | Ι | D/M | | | B/P | | U/E | U/E | E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5341 | 428700 | Other Federal Receivables | Е | D | D | | | Ι | D/M | | | X | | U/E | U/E | 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 | | | 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 | | I | D/M | | | B/P/X | | U/E | U/E | 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 | | | | 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 | | | Ι | D/M | F | | B/P/X | | U/E | U/E | 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 - | Е | D/C | D | | | | M | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| | | | Obligations, Recoveries | | | | | | | | | | | | | | | | | | | I |
| S/P | 5341 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - | Е | D/C | D | | | Ι | D/M | | | B/P/X | | U/E | U/E | E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | Obligations, Recoveries | | | | | | | | | | | | | | | | | | | 1 |
| S/P | 5341 | 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 |
| S/P | 5241 | 199100 | * | Е | D/C | D | A/B/E | | т | D/M | | | B/P/X | | TT/E | 11/1 | E X/K/N | V EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 13 |
| 5/P | 3341 | 400100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | ע | A/B/E | | I | J/1VI | | | D/P/X | | U/E | U/E | A/K/N | EC/EG/EIVI/EP/ER/ES/E1/1R | IN | - | + | 13 |
| S/P | 5341 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | B/P/X | | U | U | N | EP/ER | D/G | _ | + | 10 |
| | | | Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | | D/M | | | B/P/X | | | | E X/K/N | | N N | _ | + | 10 |

SUPPLEMENT Section V

| SP 514 93100 Districted Others - Obligations: Transformed, Upgrand S DC D M F SP/N U U N EPPR DG - | Assoc. Report | | | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | | Avail BEA Borrow Fee Time Cat Source Nont | | TAS TAS Status Status Trans. Reduction Type SF 133 Sch P Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|--|------------------|-------|--|---------------|------------------|---------------|---------------|---|--|-------|---|-------------------------|------------------------------|---|--------|----------------|
| Sept. 4971/30 December of Print var Deposit Delivered Orders Dec. De | S/P | 5341 | 493100 Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | | M F | B/P/X | U U N | EP/ER | D/G | - | + | |
| Deligation, Recoveries | S/P | 5341 | 493100 Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | | D/M F | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| Descriptions Authority Control Control | S/P | 5341 | | Е | D/C | D | | | M | B/P/X | U U N | EP/ER | D/G | - | + | |
| SP SA1 98100 Upward Adjustments of Price-Year Delivered Orders - Obligations. Uppid E DC D ABE DM BPX UE UE XKN ECEGEMEPERESETTR N - + 13 | S/P | | Obligations, Recoveries | Е | D/C | D | | | D/M | B/P/2 | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| N | S/P | 5341 | 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 |
| SP 542 22 100 Cital Colours Order Without Advance | 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 |
| SP 542 22 100 Cital Colours Order Without Advance | S/P | 53/12 | Paimbursable obligated belonce and of year | | | | | | | | | | | | | |
| SP S342 42100 Unified Customer Order Without Advance - Transferred | | | | Е | D/C | D | | | D/M E/I | D/D/N | Z II/E II/E V/K/N | EC/EG/EM/ED/ED/ES/ET/TD | N | | | 7 |
| SP SA2 2500 Infillal Customer Orders Without Advance - Transferred E DC R DM EF RPX UF UF XKN ECGEMEPTER SETTER N + | _ | | | | | | | | | | | | | - | | |
| SP 5342 43300 Reimbursemis Earned - Receivable - Transferred | | | | | | | | | | | | | _ | | | |
| SP 542 23400 One Federal Receivables - Transferred | | | | | | | | | | | | | | | | |
| SP 542 425100 Reimbursements Farned - Receivable E DC R DM EF BPN UE UE NKN ECEGEMEPERESETTR N - + 7 | | | | | | | | | | | | | | | | |
| SP 542 28500 Reimbursements Famed - Receivable E DC R D M F X U U N EP G - + + 7 | | | | | | | | | | | | | | | | 7 |
| SP 542 28700 Other Federal Receivables E DC R D D P U U N ER N - + + | _ | | | | | | | | | | | | | | | , |
| SP 5342 428700 Other Federal Receivables E D R D D D D D D D D | | | | | | | | | | | | | | | | -/ |
| S/P 5342 480100 Undelivered Orders - Obligations, Unpaid E DC R A/B/E DM F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10 | | | | | | | | | | - | | | | | | |
| S/P 5342 483100 Undelivered Orders - Obligations Transferred, Unpaid E D/C R D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + | | | | | | | 4 /D /E | | | | | | | | | 10 |
| S/P 5342 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - E D/C R D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + - + | | | | | | | A/B/E | | | | | | | | | 10 |
| SP 5342 48810 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, 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 13 13 13 14 15 15 15 15 15 15 15 | | | | | | | | | | | | | | | | |
| Unpaid U | S/P | | Obligations, Recoveries | Е | D/C | R | | | | | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 5342 493100 Delivered Orders - Obligations Transferred, Unpaid E D/C R D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + D/M D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + D/M D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + D/M D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + D/M D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + D/M D | S/P | | Unpaid | Е | D/C | R | A/B/E | | D/M | B/P/2 | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P 5342 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - 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 - + | S/P | 5342 | 2 490100 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 | - | + | 10 |
| 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 | 5342 | 2 493100 Delivered Orders - Obligations Transferred, Unpaid | E | D/C | R | | | D/M F | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 5343 Discretionary obligated balance, end of year S/P 5343 H9900 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 5343 42100 Unfilled Customer Orders Without Advance E D/C R D E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 7 S/P 5343 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 7 S/P 5343 422510 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year E D/C D S D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 5 S/P 5343 4230 | S/P | 5342 | | 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 5343 419900 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 5343 422100 Unfilled Customer Orders Without Advance E D/C R D E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 7 S/P 5343 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 7 S/P 5343 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - E D/C D S D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 5 S/P 5343 423000 Unfilled Customer Orders Without Advance - Transferred E D/C R D | S/P | 5342 | 2 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | R | A/B/E | | D/M | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P 5343 419900 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 5343 422100 Unfilled Customer Orders Without Advance E D/C R D E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 7 S/P 5343 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 7 S/P 5343 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - E D/C D S D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 5 S/P 5343 423000 Unfilled Customer Orders Without Advance - Transferred E D/C R D | S/P | 5343 | B. Discretionary obligated balance, end of year | | | | | | | | | | | | | |
| S/P 5343 422100 Unfilled Customer Orders Without Advance E D/C R D E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 7 S/P 5343 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 7 S/P 5343 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - E D/C D S D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 5 S/P 5343 423000 Unfilled Customer Orders Without Advance - Transferred E D/C R D E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 5343 423000 Unfilled Customer Orders Without Advance - Transferred E D/C D | | | , , , | Е | D/C | D | | | D F | B/P/5 | U/E U/E X/K/N | ET | N | _ | + | |
| S/P 5343 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D S 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 - E D/C D S D F B/P/X U U N EG N - + 5 Receivable - Adjustments for Trust Fund Share - Prior Year S/P 5343 42300 Unfilled Customer Orders Without Advance - Transferred E D/C 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 42300 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E D/C D D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + | | | * * | | | | | - | | | | | | | | 7 |
| S/P 5343 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - E D/C D S D F B/P/X U U N EG N - + 5 Receivable - Adjustments for Trust Fund Share - Prior Year S/P 5343 423000 Unfilled Customer Orders Without Advance - Transferred E D/C 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 42300 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E D/C D D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + | _ | | | | | | | | | | | | | | | |
| S/P 5343 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E D/C D D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + | | | 3 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - | | | | | S | | | | | | | + | |
| S/P 5343 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E D/C D D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + | S/P | 5343 | 423000 Unfilled Customer Orders Without Advance - Transferred | Е | D/C | R | | | D E/I | B/P/2 | 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 | | D/C | | | | | | | | N | - | + | |
| | | | ** * | | | | | | | | | | | - | + | |

| Report No. Line USSGL No. Line No. | Financing |
|--|-------------------------|
| Report No. Acct. USSGL Account Title End Credit Flag Cat Type Time Cat Source Nonfed BA Adj Reduction Type SF 133 Sch Code Fund Type | Account Addl. |
| S/P 5343 425100 Reimbursements Earned - Receivable E D/C R D E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 5343 428300 Interest Receivable From Treasury E D/C D D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 5343 428500 Receivable From the Liquidating Fund E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428500 Receivable From the Liquidating Fund E D/C D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428600 Receivable From the Financing Fund E D/C D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428600 Receivable From the Financing Fund E D/C D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR <th>Code Debit Credit Info.</th> | Code Debit Credit Info. |
| S/P 5343 428300 Interest Receivable From Treasury E D/C D D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428500 Receivable From the Liquidating Fund E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428500 Receivable From the Liquidating Fund E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428600 Receivable From the Financing Fund E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428600 Receivable From the Financing Fund E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428700 Other Federal Receivables E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428700 </td <td>N - +</td> | N - + |
| S/P 5343 428500 Receivable From the Liquidating Fund E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428500 Receivable From the Liquidating Fund E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428600 Receivable From the Financing Fund E D/C D D B/P U/E V/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428600 Receivable From the Financing Fund E D/C D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428700 Other Federal Receivables E D/C D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 5343 428700 Other Federal Receivables E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 5343 428700 <td>N - + 7</td> | N - + 7 |
| S/P 5343 428500 Receivable From the Liquidating Fund E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428600 Receivable From the Financing Fund E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428600 Receivable From the Financing Fund E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428700 Other Federal Receivables E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428700 Other Federal Receivables E D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 5343 428700 Other Federal Receivables E D/C R D P U U N ER S/P 5343 428700 Other Federal Receivables <td>N - +</td> | N - + |
| S/P 5343 428600 Receivable From the Financing Fund E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428600 Receivable From the Financing Fund E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428700 Other Federal Receivables E D/C D D B/P U/E V/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 5343 428700 Other Federal Receivables E D/C R D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 5343 428700 Other Federal Receivables E D/C R D P U U N ER S/P 5343 428700 Other Federal Receivables E D/C R D P U U N ER | N - + |
| S/P 5343 428600 Receivable From the Financing Fund E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5343 428700 Other Federal Receivables E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 5343 428700 Other Federal Receivables E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 5343 428700 Other Federal Receivables E D/C R D P U U N ER S/P 5343 428700 Other Federal Receivables E D R D X U U N ER | N - + |
| S/P 5343 428700 Other Federal Receivables E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 5343 428700 Other Federal Receivables E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 5343 428700 Other Federal Receivables E D/C R D P U U N ER S/P 5343 428700 Other Federal Receivables E D R D X U U N ER | N - + |
| S/P 5343 428700 Other Federal Receivables E D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 5343 428700 Other Federal Receivables E D/C R D P U U N ER S/P 5343 428700 Other Federal Receivables E D R D X U U N ER | N - + |
| S/P 5343 428700 Other Federal Receivables E D/C R D P U U N ER S/P 5343 428700 Other Federal Receivables E D R D X U U N ER | N - + |
| S/P 5343 428700 Other Federal Receivables E D R D X U U N ER | N - + |
| | N - + |
| S/P 5343 480100 Undelivered Orders - Obligations Unnaid F D/C D/R A/R/F D B/P/X U/F U/F X/K/N FC/FG/FM/FD/FR/FS/FT/TR | N - + |
| 5/1 55/15 100100 Shaen-side States Songanous, Supare | N - + 10 |
| S/P 5343 483100 Undelivered Orders - Obligations Transferred, Unpaid E D/C D/R D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR | N - + |
| S/P 5343 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - E D/C D/R D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Obligations, Recoveries | N - + |
| S/P 5343 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Unpaid | N - + 13 |
| S/P 5343 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR | N - + 10 |
| S/P 5343 493100 Delivered Orders - Obligations Transferred, Unpaid E D/C D/R D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR | N - + |
| S/P 5343 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - E D/C D/R D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Obligations, Recoveries | N - + |
| S/P 5343 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR | N - + 13 |
| 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5 | 11 |
| S/P 5344 Mandatory obligated balance, end of year | |
| S/P 5344 419900 Transfer of Expired Expenditure Transfers - Receivable E D/C D M F B/P/X U/E U/E X/K/N ET | N - + |
| S/P 5344 422100 Unfilled Customer Orders Without Advance E D/C R M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR | N - + 7 |
| S/P 5344 422100 Unfilled Customer Orders Without Advance E D/C R M F X U U N EP | G - + 7 |
| S/P 5344 422300 Uncollected Subsidy from Program Account E D/C D M F P/X U U N EP/ER | D/G - + 7 |
| S/P 5344 422300 Uncollected Subsidy from Program Account E D D M F X U U N EG/EP | N - + |
| S/P 5344 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR | N - + 7 |
| S/P 5344 423000 Unfilled Customer Orders Without Advance - Transferred E D/C R M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR | N - + |
| S/P 5344 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E D/C D M F B/P/X U U N EP/ER | D/G - + |
| S/P 5344 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E D/C D M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR | N - + |
| S/P 5344 423300 Reimbursements Earned - Receivable - Transferred E D/C R M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR | N - + |
| S/P 5344 423400 Other Federal Receivables - Transferred E D/C D/R M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR | N - + |
| S/P 5344 425100 Reimbursements Earned - Receivable E D/C R M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR | N - + 7 |
| S/P 5344 425100 Reimbursements Earned - Receivable E D/C R M F X U U N EP | G - + 7 |
| S/P 5344 428300 Interest Receivable From Treasury E D/C D M B/P/X U U N EP/ER | D/G - + |
| S/P 5344 428300 Interest Receivable From Treasury E D/C D M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/TR | N - + |
| S/P 5344 428500 Receivable From the Liquidating Fund E D/C D M B/P U U N EP/ER | |

SUPPLEMENT

| | USSGL Crosswalk - SF 13 | 3 and | Sched | ule P | - Repo | rt on E | Budget E | xecution | and Bu | ıdgetary l | Resou | urces and Budget Program and Fir | ancing Schedule | | | | |
|---------------------------|--|---------------|------------------|---------------|---------------|---------|----------|------------------------|--------|---------------|-----------|--|-------------------------|------------------------------|-------|--------|----------------|
| Assoc. Line Report No. | USSGL Acct. USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | | | EA Borrow at Source | | Year of BA | PY Adj | TAS Status Status Trans Reduction Type SF 133 Sch P Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P 5344 | 428500 Receivable From the Liquidating Fund | Е | D | D | | | N | М | | | X | U U N | EP/ER | D/G | - | + | |
| S/P 5344 | 428500 Receivable From the Liquidating Fund | Е | D/C | D | | | N | M | | | B/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 5344 | 428500 Receivable From the Liquidating Fund | Е | D | D | | | N | M | | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 5344 | 428600 Receivable From the Financing Fund | Е | D/C | D | | | N | A | | | B/P | U U N | EP/ER | D/G | - | + | |
| S/P 5344 | 428600 Receivable From the Financing Fund | Е | D | D | | | N | A | | | X | U U N | EP/ER | D/G | - | + | |
| S/P 5344 | 428600 Receivable From the Financing Fund | E | D/C | D | | | N | M | | | B/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 5344 | 428600 Receivable From the Financing Fund | Е | D | D | | | N | A | | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 5344 | 428700 Other Federal Receivables | E | D/C | D | | | N | M | | | B/P | U U N | EP/ER | D/G | - | + | |
| S/P 5344 | 428700 Other Federal Receivables | E | D | D | | | N | M | | | X | U U N | EP/ER | D/G | - | + | |
| S/P 5344 | 428700 Other Federal Receivables | E | D/C | D | | | N | Л | | | B/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 5344 | 428700 Other Federal Receivables | Е | D | D | | | N | Л | | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | 480100 Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | N | Л | | | B/P/X | U U N | EP/ER | D/G | - | + | 10 |
| | 480100 Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | N | Л | | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| | 483100 Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | | N | Л | F | | B/P/X | U U N | EP/ER | D/G | - | + | |
| | 483100 Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D/R | | | N | И | F | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 5344 | 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | | N | M | | | B/P/X | U U N | EP/ER | D/G | - | + | |
| S/P 5344 | 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | N | M | | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 | + | |
| S/P 5344 | 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 | 1 | + | 13 |
| | 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | N | М | | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | ı | + | 13 |
| | 490100 Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | N | Л | | | B/P/X | U U N | EP/ER | D/G | - | + | 10 |
| | 490100 Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | N | Л | | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| | 493100 Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | | N | Л | F | | B/P/X | U U N | EP/ER | D/G | - | + | |
| | 493100 Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D/R | | | N | Л | 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 | | | N | 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 | | | N | М | | | 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 | | N | А | | | B/P/X | U U N | EP/ER | D/G | ı | + | 13 |
| S/P 5344 | 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | N | А | | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| P | UNFUNDED DEFICIENCIES | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| P 7000 | Unfunded deficiency, start of year (-) | | | | | | | | | | | | | | | | |

P 7010 New deficiency (-)

SUPPLEMENT

| Assoc Repor | | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | Avail Time | BEA Bor Cat Sou | ow Fed/ | Year of d BA | PY Adj | Reduction Type | | Status | Trans. Code Fund Type | Financing Account Code | Addl. Credit Info. |
|----------------|------|----------------|--|---------------|------------------|---------------|---------------|--------------|---------------|--------------------|---------|-----------------|-----------|----------------|---|--------|-----------------------|------------------------------|-----------------------|
| P | | This line | e is not required to be supported by the USSGL at this time, but will be r | equired | l in the f | future. | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P | 7012 | _ | ary resources 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 f | future. | | | | | | | | | | | | | |
| P | 7020 | | ed deficiency, end of year (-) | | | | | | | | | | | | | | | | |
| P | | This line | e is not required to be supported by the USSGL at this time, but will be r | equired | in the f | future. | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P | | FOOTN | ROTES AND ADDITIONAL INFORMATION: | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P | | 1 | When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance. | | | | | | | | | | | | | | | | |
| S/P | | 2 | Anticipated amounts should be zero for the yearend preclosing trial | | | | | | | | | | | | | | | | |
| 3/1 | | | balance. | | | | | | | | | | | | | | | | |
| S/P | | 3 | The total of the specified balances in the USSGL accounts for this line | | | | | | | | | | | | | | | | |
| 5/1 | | 3 | 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. | | | | | | | | | | | | | | | | |
| | | | | | | + | | | | | | | | | + | | | | |

| Assoc. Report | USSGL Acct. | USSGL Account Title | Begin/ End | Debi Cred | t/ Reimb lit Flag | Apport Cat | Auth Type | Avai Tim | ail BEA Bo | orrow Fo | ed/ | Year of BA | PY Adj | Reduction Type | Status | TAS Status Tra Sch P Co | Financing Account Code | Credit | Addl. |
|------------------|----------------|--|---------------|--------------|----------------------|---------------|--------------|-------------|------------|----------|-----|------------|-----------|----------------|--------|-------------------------------|------------------------------|--------|-------|
| S/P | | 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 | | 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. | | | | | | | | | | | | | | | | | |
| S/P | | 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 | | 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. | | | | | | | | | | | | | | | | | |

SUPPLEMENT

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

Section V

| | ine USSC | | Begin/ End | Debit/ Reimb Credit Flag | Apport Cat | Auth Type | Avail Time | BEA Borrow Cat Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS TAS Status Status Trai SF 133 Sch P Coo | Financing Account Code | Debit | Credit | Addl. Info. |
|-----|----------|---|---------------|-----------------------------|---------------|--------------|---------------|--------------------------|----------------|---------------|-----------|----------------|---|------------------------------|-------|--------|----------------|
| 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. | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | |

Part 1 Fiscal Year 2024 Reporting

Section V

| | Line No. | USSGL Acct. | | | | BEA Borrow Cat Source | | PY Adj | Status | | Fund Type | Financing Account Code | Debit Credi | Addl. |
|-----|-------------|----------------|---|--|--|--------------------------|--|-----------|--------|--|-----------|------------------------------|-------------|-------|
| S/P | | | This permutation is only applicable to Department of Commerce TAFS 013-2012/2022-8233. | | | | | | | | | | | |
| S/P | | | 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 | | | 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. | | | | | | | | | | | |