Assoc. Line Report No.	USSGI Acct.	L USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail B		row Fed/	Year of BA	PY Adj	Reduction Type	TAS TAS Status Sta SF 133 Sch	tus Trans		Financing Account Code		Credit	Addl. Info.
S/P	BUDG	GETARY RESOURCES																		
P	All acc	counts:																		
P 0900		new obligations, unexpired accounts																		
P 0900		Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M			X		J	J N	EP/ER	D/G	-	+	1, 10
P 0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		J	J N	EP/ER	D/G	+	-	1, 10
P 0900		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		Ε	D/M			X		J	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P 0900		Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M			X		J		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P 0900		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E			D/M		BAL/NEW			J		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
P 0900		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		Ε	D/M		BAL/NEW	X		J	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
P 0900		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M			X		J	J N	EP/ER	D/G	-	+	1, 18
P 0900		0 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M			X		J		EP/ER	D/G	+	-	1, 18
P 0900	488100	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			X		Į	J N	EP/ER	D/G	-	+	13
P 0900	488100	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		Г	D/M			X		Ţ	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	488200	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		Г	D/M		BAL	X		Ţ	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	488200	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M			X		Ţ	J N	EP/ER	D/G	-	+	13
P 0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			X		Ţ	J N	EP/ER	D/G	-	+	1, 10
P 0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		J	J N	EP/ER	D/G	+	-	1, 10
P 0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		Г	D/M			X		Ţ	J 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		Г	D/M			X		J	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P 0900	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		Г	D/M		BAL/NEW	X		J	J 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		J	J N	EP/ER	D/G	-	+	19
P 0900	490800	0 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		E	D/M		BAL/NEW	X		Ū	J N	EG/ER	N	-	+	1, 14
P 0900	490800	0 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		Г	D/M		BAL/NEW	X		Ţ	J 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		Ţ	J N	EP/ER	D/G	-	+	13
P 0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		E	D/M			X		Ţ	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		Е	D/M			X		J	J X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E			M			X		J	J N	EP/ER	D/G	-	+	13
P 0910		priations used to liquidate unpaid lease obligations ine is not required to be supported by the USSGL.																		
P 0911	Total n	new obligations, unexpired accounts; and lease payments																		
P	Autom	natically generated from the sum of lines 0900 and 0910.			,															

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

														TAS	TAS			Financing	5	
Assoc.	Line		TOO OT 1	Begin/	Debit/	Reimb Appor		Avail BEA			Year of	PY				Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P		Unoblig	ated balance:		1	,														
S/P		0	ated balance brought forward, Oct 1													77.07	70			
S/P	1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		M				X		U	U	X/N	EG	N	+	- 3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	B/P	D/M		F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	- 3
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M		F		X	XXX	U/E		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
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M		F		X		U	U	X/N	ET	N	+	- 3
S/P	1000	413900	Contract Authority Carried Forward	В	D	D		D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	- 3
S/P		414900	E ,	В	D/C	D		M	F/P/T					U	U	N	EP/ER	D/G	+	- 3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M	F/P/T					U	U	X/N	EG/ET	N	+	- 3, 7
S/P		414900	E ,	В	D/C	D		D/M	F/P/T					U	U	X/N	EP/ER	N	+	- 3, 7
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		M		F	BAL/NEW	X		U	U	X/N	ET	N	+	- 3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	- 3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P	D		F		X		U	U	X/N	EG/ES/ET	N	+	- 3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D		F		X	XXX	UÆ	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	UÆ	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	С	D	P/S	M		F		X	XXX	U	U	X/N	EP	N	+	- 3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D		M						U	U	N	EP/ER	D/G	+	- 3, 16
S/P	1000	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	422300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EG/EP	N	+	- 3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3
S/P		425100		В	D/C	R		D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3, 7
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R		M		F		X		U	U	N	EP	G	+	- 3, 7
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	N	EP/ER	D/G	+	- 3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	- 3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	- 3

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb A	pport Auth Cat Type	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/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	C	D		D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D		X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C	M		X	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D/M		X	OTR	U/E	U	X/K/N	ES/ET	N	+		3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M		X	SEQ	U/E	U	X/K/N	EP	N	+	-	3, 8
S/P	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	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	M		X		U	U	X/N	EG	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	M		X		U	U	X/N	EP	N	+	-	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	M		X		Е		N	ET	N	+	-	17
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	С	D		D		X		U	U	N	ES	N	+	-	3

Assoc. Report	Line No.		USSGL Account Title	-	Debit/ Credit		Apport Cat	Auth Avail Type Time		Sorrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit (Addl. Credit Info.
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	- 3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			X		U	U	N	EG/ER	N	+	- 3
S	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	+	- 3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	- 3, 10
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3, 10
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3, 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	Discretio	onary unobligated balance brought forward, Oct 1																	
P		This line	is not required to be supported by the USSGL.																	
S/P		Nonexpe	nditure transfers:																	
S/P			ated balance transferred to other accounts (-)																	
S/P	1010		Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F		X		U	U	N	ET	N	+	- 5
S/P	1010	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		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		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	М	F		X		U	U	N	ES	N	+	-
S/P	1010	417212	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	Е	С	D		P	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1010	417212	Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	Е	С	D		S	M	F		X	XXX	U	U	X/N	ER	N	+	-
S/P	1010	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	Е	С	D		P	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1010	417312	Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	Е	С	D		S	M	F		X	XXX	U	U	X/N	ER	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		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	1010	419000	Transfers - Prior-Year Balances	Е	С	D		S	M	F		X		U	U	N	EP	D/G	+	-
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D		D	D	F		X		U	U	X/N	EG	N	+	-
S	1010	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/P	1010	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R		S	D/M	E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Aggag	Line	USSGL		Dogin	Dobit/	Reimb Apport	Auth Ava	.:I DE A	Borrow Fed/	Year of	PY			TAS	Trans.		Financing Account			Addl.
Assoc. Report			USSGL Account Title		Credit		Type Tim		Source Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	
S/P	1011	Unobliga	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
S/P	1011	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D	P	M	F		X		U	U	N	ES	N	+	-	5
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D	P	D	F		X		U	U	N	ET	N	+	-	
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D	P	M	F		X		U	U	N	ES	N	+	-	
			Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	Е	D	D	P	M	F		X	XXX	U		X/K/N	ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year		D	D	P	D	F		X	XXX	U		X/K/N	EG	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	Е		D	P	M	F		X	XXX	U		X/K/N	ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	Е	D	D	P	D	F		X	XXX	U		X/K/N	EG	N	+	-	
S/P		417600	Allocation Transfers of Prior-Year Balances	E	D	D/R	P/S	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		417600	Allocation Transfers of Prior-Year Balances	Е	D	D	D D	D	F		X		U	U	X/N	EG	N	+	-	-
S/P			Transfers - Prior-Year Balances	E	D	D	P/S	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	—
S/P		419000	Transfers - Prior-Year Balances	Е	D	R	S	M	F		X		U	U	N	EP	G	+	-	+
S/P		419000	Transfers - Prior-Year Balances	Е	D	R	S	D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P		419000	Transfers - Prior-Year Balances	Е	D	R	S	M	F		X		U	U	N	EG/EP/ER	N D/G	+	-	
S/P			Transfers - Prior-Year Balances	Е	D	D	S	M	F		X		U	U	N	EP	D/G	+	-	—
S/P		419000	Transfers - Prior-Year Balances	Е	D	D	D D	D	F		X		U	U	X/N	EG	N	+	-	—
S			Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/M	F	DAT	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			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			Balance Transfers - Unexpired to Expired	E	D/C	D	P/S	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	+	-	
S/P			Balance Transfers - Unexpired to Expired	E	C	R	S S	D	F		X		U	U	N	ER	N	+	_	
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D	5	D/M			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1013	Unoblig	ated balance of contract authority transferred to or from other accounts	(net) (+	or -)	<u> </u>														
S/P			Transfers of Contract Authority - Non-Allocation	E	D/C	D		M	F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Non-Allocation	В	D/C	D		M	F	BAL	X		U	U	X/N	ET	N	-	+	1
			•																	
S/P		Adjustm	nents:	•																
S/P			nent to unobligated balance brought forward, Oct 1 (+ or -)																	
S/P			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	1020	411200	Liquidation of Deficiency - Appropriations	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	

SUPPLEMENT

		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source			PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M		F	3/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M		F	3/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		Е	3/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411500	Loan Subsidy Appropriation	E	D/C	D		D/P	D/M		E	3/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411600	Debt Forgiveness Appropriation	E	D/C	D		P	D/M		E	3/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	411601	Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C	D		P	D		E	3/P		U	U	N	EP	N	+	-	
S/P	1020	411700	Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M			3/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	E	D/C	D			M		E	3/P		U/E	U	X/K/N	EG	N	+	-	
			Other Appropriations Realized	E	D/C	D		D/E/F/P	D/M			3/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
			Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P	D/M			3/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			M		E	3/P		U	U	X/N	EG	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M		E	3/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M		E	3/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M		F	3/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			M		E	3/P		U	U	N	EP/ER	D/G	+	-	
			Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M		E	3/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M		E	3/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		B/P	M	F	E	3/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P	D	F	E	3/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/M	F		3/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		P	D/M	F	E	3/P	XXX	U/E	U	X/K/N	EG	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P	D/M	F	E	3/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D/M	F		3/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P	D/M	F	E	3/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	413000	Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D			D/M			3/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			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	Е	D/C	D			D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Substitution of Contract Authority	Е	D/C	D/R		S	M			P		U	U	X/N	ER	N	+	-	
			Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Indefinite Contract Authority Withdrawn	E	D/C	D			D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413415	Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D			M			P		U	U	X/N	ET	N	+	-	

Part 2
SUPPLEMENT

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appor			A Borrow t Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1020	413500	Contract Authority Liquidated	Е	D/C	D	P/S	D/I	M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D		D/I	M			P		U	U	X/N	ET	N	+	-
S/P	1020	413700	Transfers of Contract Authority - Allocation	Е	D/C	D		M		F		B/P		U	U	X/N	ET	N	+	-
S/P	1020	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D		D/I	M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414000	Substitution of Borrowing Authority	Е	D/C	D/R	P/S	D/I	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/I	M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D		M	F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D		D/I	M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D		M	F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D		D/!	M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/I	M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/I	M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В	M				B/P		U	U	X/N	EP/ET	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D	S	M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В	M	[B/P		U	U	N	EP/ER	D	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/!	M			B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/!	M			B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R		D/I	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	E	D/C	D		D/1	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	Ī			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	М				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/I	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	Į.			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/I	M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D		M		F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D		F		B/P		U	U	X/N	ET	N	+	-
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D		F		B/P		U	U	X/N	ET	N	+	-
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	M	[P		U	U	X/N	ET	N	+	-

SUPPLEMENT

															TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		Status		Trans.		Account		Addl
Report			USSGL Account Title	End	Credit	Flag	Cat		Time Cat			BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit (Credit Info.
S/P	1020		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D				P		U	U	X/N	EG	N	+	-
S/P	1020		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D				P		U	U	N	ES	N	+	-
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	I			P		U	U	X/N	EP/ER	N	+	-
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D				P		U/E	U	X/K/N	EG	N	+	-
S/P	1020		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		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P/S	M		F		B/P		U	U	X/N	EP/ES/ET	N	+	-
S/P	1020		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		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M	I	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	I	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	UÆ	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	UÆ	U	X/K/N	EG/ES/ET	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P/S	M		F		B/P	SEQ/XXX	UÆ	U	X/K/N	ES/ET	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P/S	M		F		B/P	XXX	UÆ	U	X/K/N	EP	N	+	-
S/P	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		X	D/M	I	F		B/P		U	U	X/N	EG/ES	N	+	-
S	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		P/X	M		F		P		E		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	I	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Allocation Transfers of Prior-Year Balances	E	D/C	D/R		P/S	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	,	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			Transfers - Prior-Year Balances	E	D/C	R		S	D		F		B/P		U	U	N	EG/ES	N	+	-
S/P			Balance Transfers - Extension of Availability Other Than Reappropriations	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			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			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M	[F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Section V

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

Assoc. Line USSGL Report No. Acct. USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Born Time Cat Sou		Year of PY Adj	TAS TAS Status Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S 1020 419700 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F	B/P	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P 1020 421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	
S/P 1020 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	+	- 1	
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 1020 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D/C	R			D/M	F	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425100 Reimbursements Earned - Receivable	Е	D/C	R			M	F	B/P	U U N	EP	G	+	-	
S/P 1020 425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	E/F	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/M	E/F/N	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R			D/M	N	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425500 Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M	F	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 426000 Actual Collections of Governmental-Type Fees	E	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426100 Actual Collections of Business-Type Fees	Е	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		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426200 Actual Collections of Loan Principal	E	D/C	D			M		B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 426200 Actual Collections of Loan Principal	E	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426300 Actual Collections of Loan Interest	E	D/C	D			M		B/P	U U N	EP/ER	D/G	+	-	-
S/P 1020 426300 Actual Collections of Loan Interest	E	D	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426400 Actual Collections of Rent	E	D/C	D			M		B/P	U U N	EP/ER	D/G	+	-	-
S/P 1020 426400 Actual Collections of Rent	E	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426500 Actual Collections From Sale of Foreclosed Property	E	D/C	D			M		B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 426500 Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
S/P 1020 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			M		B/P	U U N	EP/ER	D/G	+	-	-
S/P 1020 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
S/P 1020 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			M		B/P	U U N	EP/ER	D/G	+	-	
S/P 1020 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M		B/P	U U N	EP	N	+	-	
S/P 1020 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			М	N	B/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 427100 Actual Program Fund Subsidy Collected	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	+	- 1	
S/P 1020 427100 Actual Program Fund Subsidy Collected	Е	D/C	D			D/M		B/P	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 427300 Interest Collected From Treasury	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	+	- 1	
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	+	-	

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb .			BEA Borrow 1 Cat Source N	ed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	A Credit I	Addl. Info.
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D		I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		427600	Actual Collections From Financing Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D		I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D		I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D		I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D		I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D		I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	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	+	-	
S/P	1020	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D		I	D/M			P		U/E	U	X/K/N	EG	N	+	-	
S	1020	435000	Canceled Authority	E	D/C	D		I	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435100	Partial or Early Cancellation of Authority	E	D/C	D		I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435400	Appropriation Withdrawn	Е	D/C	D	P	I	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D		I	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		I	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		I	D/M			P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	C	D		I	D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	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	I	D/M			P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P		D			P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В		M F/P/T			P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	C		M			P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	I	D/M			P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S		D			P	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P		438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S		M			P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P		D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	

Section V

			-															
											TAS		_		Financing			
			Begin/			Apport		Avail BEA Borrow Fed/	Year of PY				us 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 4	438200 Temporary Reduction - New Budget Authority	E	D/C	D		P	M	P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020 4	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	M	P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 4	438200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	M	P	SEQ	U	U	N	EG/EP/TR	N	+	-	
S	1020 4	438200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	M	P	SEQ	Е		K/N	EG	N	+	-	
S/P	1020 4	438300 Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M	P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020 4	438300 Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D/M	P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 4	438300 Temporary Reduction - Prior-Year Balances	E	D/C	D		S	M	P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-	
S/P	1020 4	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 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D	P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P	1020 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D	D/M	P	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1020 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M	P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	M F/P/T	P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1020 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		C	M	P	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1020 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M	P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P	1020 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D	P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	P	ATB/OTR/SEQ/XX	V U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M	P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D	P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S	1020 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M	P	SEQ	E		K/N	EG	N	+	-	
S/P	1020 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D	P	ATB	U	U	N	TR	N	+	-	
S/P	1020 4	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 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M	P	SEQ	U	U	X/K/N	ES	N	+	-	
S/P	1020 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X	M	P	SEQ	U	U	N	EP/ES	N	+	-	
S/P	1020 4	438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D	B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 4	438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M	B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 4	438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M	B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S	1020 4	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	+	-	1
S/P	1020 4	439100 Adjustments to Indefinite Appropriations	Е	D/C	D			D/M	B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020 4	439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		439200 Permanent Reduction - New Budget Authority	Е	D/C	D		P	D	B/P	ATB/OTR/SEQ	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 4	439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	1
S/P	1020 4	439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	B/P	OTR/SEQ	U/E	U		EG	N	+	-	
S/P	1020 4	439200 Permanent Reduction - New Budget Authority	Е	D/C	D		P	M	B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M	B/P	ATB/OTR	U/E	U		ET	N	+	-	1
		439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M	B/P	OTR	U/E	U		EG/EP/ER	N	+	-	1
		439200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D	B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status	TAS Status Tr Sch P C		Fund Type	Financing Account Code		Credit	Addl.
S/P	1020 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	OTR	U/E	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M				B/P	OTR	U/E	U X/	K/N	ES/ET	N	+	-	
S/P	1020 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M				B/P	OTR	U/E	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M				B/P	SEQ	U/E	U X/	K/N	EG	N	+	-	
S/P	1020 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	M				P	OTR	U	U	N	ES	N	+	-	
S/P	1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T			B/P	OTR	U/E	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M				B/P	OTR/SEQ	U/E	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M				P	OTR	U/E	U X/	K/N	EG/EP/ER/ET	N	+	-	
S/P	1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M				B/P	OTR	U/E	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M				B/P		U	U	N	ES/ET	N	+	-	
S/P	1020 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/M				P		U	U	N	EP	N	+	-	
S/P	1020 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		P	D/M				P		U	U	N	ES/ET	N	+	-	
S/P	1020 439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M				B/P		U	U X	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		C/P	D/M				B/P		U/E	U X/	K/N	ES/ET	N	+	-	
S/P	1020 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D				B/P		U/E	U X/	K/N	EG	N	+	-	
S/P	1020 439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D		P	D/M				P		U	U	N	ET	N	+	-	
S/P	1020 439730	Appropriations Temporarily Precluded From Obligation	E	D/C	D			D				B/P		U	U	N	ES	N	+	-	
S/P	1020 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P		U	U X	K/N	EG/EP/ER	N	+	-	
S/P	1020 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D				B/P		U	U	N	EG/ER	N	+	-	
S	1020 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D				B/P		Е	K	I/N	EG	N	+	-	
S/P	1020 439900	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M				B/P		U/E	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M]	BAL/NEW	B/P		U/E	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M		F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		F/N		B/P		U/E	U X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc.	Line	USSGL		Regin/	Dehit/	Reimb	Annor	t Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS	Trans.		Financing Account			Addl.
Report	No.		USSGL Account Title	End			Cat			Cat Source			Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			М			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		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	+	-	
S/P	1020		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M		BAL/NEW	B/P		U	U	N	EG/ER	N	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D				М	E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021	Recover	ies of prior year unpaid obligations																		-	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M			X		U	U	N	EP/ER	D/G	+	-	12
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M			X		U	U	N	EP/ER	D/G	+	-	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1022	Capital	transfer of unobligated balances to general fund (-)																		-	
S/P		415200		Е	С	D				M			X		U	U	N	EP/ER	D/G	+	_	
3/F	1022	713200	Year Balances	E		ע				141			Λ			U	14	LI/ER	<i>D</i> /G	,	_	

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

Assoc.	Line					Reimb Appo	rt Auth		BEA Borrow		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 I	nfo.
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	R			D/M			X		U	U	N	EP/ER	N	+	-	
S/P	1022	Unablia	ated balances applied to repay debt (-)																		_
S/P		U	Actual Repayment of Definite Borrowing Authority Converted to Cash -	E	С	D			M			X		U	U	N	EG/EP/ER/TR	N	+		
S/P			Prior-Year Balances	Е	С	D			IVI			Λ		U	U	IN	EG/EP/ER/TR	IN	+	-	
S/P	1023		Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M			X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	C	D			M			X		U	U	N	EP/ER	D/G	+	-	
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	E	C	D	B/P		M			X		U	U	N	ES/ET	N	+	-	
S/P		U	ated balance of borrowing authority withdrawn (-)																		
S/P			Borrowing Authority Withdrawn	E	C	D			D/M F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D			D/M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P	1025	Unoblig	ated balance of contract authority withdrawn (-)			l															
S/P	1025	413400	Indefinite Contract Authority Withdrawn	Е	С	D			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1025	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			M			X		U	U	X/N	ET	N	+	-	
S/P	1026	Adjustm	nent for change in allocation of trust fund limitation or foreign exchange	valuati <i>o</i>	nn															-+	-
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M			X		U	U	N	EP	N	+	_	1
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	-	+	1
S/P			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	Adjustm trust fui	 nent in unobligated balances for change in investments of zero coupon bo nds)	nds (spe	ecial and	d non-revolvir	ıg														
S/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	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	equired	in the 1	uture.														\longrightarrow	_
C/D	1020	Other b	alamacs withdrawn to Treasure; ()																		_
S/P S			alances withdrawn to Treasury (-) Canceled Authority	E	С	D			D/M			v		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
S/P			Partial or Early Cancellation of Authority	E 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 N	+	-	\dashv
3/1	1029	+33100	ratual of Early Cancellation of Authority	E	C	ע			D/1VI			Λ		U/E	U	A/N/IN	EC/EG/EM/EF/ER/E8/E1/1K	IN		-	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb A	Apport Aut	BEA Borro		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Credit 1	Addl. Info.
S/P	1030	Other b	alances withdrawn to special or trust funds (-)																	
S/P	1030	435500	Cancellation of Appropriation From Unavailable Receipts	E	C	D		D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Cancellation of Appropriation From Invested Balances	E	C	D		D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1031	Other h	alances not available (-)																	
S/P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		D/M			X		U	U	N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			** * *																	
S/P	1032	Refunds	and recoveries temporarily precluded from obligation (special and trust	funds)	(-)	1														
S/P			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection		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			ies of prior year paid obligations	1		1														
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		M	E/F/N		X		U	U	N	EP/ER	D/G	+	-	12
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
P	1034	Adjustn	nent for unobligated balance used to liquidate deficiencies (-)																-	
P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	future.														
C/D	1025	TT 11'			0.()															
S/P S/P			ated balance precluded from obligation (limitation on obligations) (special Appropriations Temporarily Precluded From Obligation - Realized Prior-		1st) (-) C	D	P	D/M			X		U	U	N	ES/ET	N	+		
S/P	1035	439/01	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	C	Д	Р	D/M			Х		U	U	N	ES/E1	N	+	-	
C/D	1026	4 31 4	46 1146																	
S/P			nent for debt forgiveness	г		D		D/M			37		T 1	T T	N	ED.	N.T.	+		
S/P	1036	411001	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	P	D/M			X		U	U	N	EP	N	+	-	-
S/P	1037	Unoblig	ated balance of appropriation withdrawn (-)		<u> </u>														\rightarrow	
S/P			Appropriation Withdrawn	Е	С	D	P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	

Assoc. Report				Debit/ Credit		Apport Cat	Auth Type	Avail BEA Borrov Time Cat Source	w Fed/ e Nonfed	Year of PY BA Adj		Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S	1038	8 Sequester (previously unavailable) for withdrawal																		
S	1038	8 438500 Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M				SEQ	Е		K	EG	N	+	-	
S/P	1039	Offset to adjustment for change in allocation of trust fund limitation (-)	·																	
S/P	1039	9 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D			D/M		P/X	X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1039	9 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M		P/X	X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1040	0 Adjustment to prior year indefinite appropriations in subsequent fiscal year																	<u> </u>	
S/P			Е	D	D		P	D/M		X			U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
		The state of the s																		
S/P	1041	Other balances previously not available		L																
S/P	1041	436001 Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M		X			U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1042	Adjustment for change in allocation (general fund portion) (-)	•																	
S/P	1042	2 411912 Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	D		X			U	U	N	EG	N	+	-	
S/P	1043	Adjustment for change in allocation (offsetting collection/collected portion)																		
S/P	1043	3 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/P	1044	4 Adjustment for change in allocation (offsetting collection/receivable portion)																		
S/P	1044	4 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D	F	X	[U	U	N	EG	N	+	-	1, 5
S/P	1045	5 Adjustment for change in allocation (trust fund portion)																	 	
S/P		5 439412 Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P	D		X	[U	U	N	ET	N	+	-	
S/P	1046	6 Adjustment for change in net principal (+ or -)																	-	
S/P			Е	D/C	R		X	M		B/P/	/X		U	U	N	ER	N	+	_	
5/1	1010	112250 Tederal Financing Bank (112) Telef Finespar Laymonto		D/ C			21	141		Billi	721				-11	- ER	- 11	,		
S/P	1047	Withdrawal for existing unpaid obligation (-)																		
S/P		7 480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M		P/X	X		U	U	N	EP/ER	D/G	+	-	
S/P	1047	7 480110 Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M		P/X	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1047	7 490110 Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M		P/X	X		U	U	N	EP/ER	D/G	+	-	
S/P	1047	7 490110 Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		D/M		P/X	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated transfers and adjustments:																		
																			<u> </u>	

Assoc. Report		USSGL Account Title		Debit/ Credit	Reimb A _l Flag	pport Z		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch F	Trans.	Fund Type	Financing Account Code		Credit	Addl.
S	1060	Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)															
S	1060	416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D		P	D			U	N	ET	N	+	-	2
S	1060	416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D		P	M			U	N	ES	N	+	-	2
S		418000 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			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M			U	N	EP	G	+	-	2
S	1060	418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M			U	N	EG/EP	N	+	-	2
		^														<u> </u>	
S	1061	Anticipated recoveries of prior year unpaid and paid obligations	1														
S	1061	431000 Anticipated Recoveries of Prior-Year Obligations	Е	D	D			M			U	N	EP/ER	D/G	+	-	2
S	1061	431000 Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R			D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1061	431000 Anticipated Recoveries of Prior-Year Obligations	Е	D	R			M			U	N	EP	G	+	-	2
S	1062	Anticipated capital transfers and redemption of debt (unobligated balances) (-)															
S	1062	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	Anticipated adjustment for change in allocation (general fund portion)															+
S		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	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)	T _		_												
S	1065	439432 Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P	D			U	N	ET	N	+	-	2
S	1066	Anticipated unobligated balance precluded from obligation (limitation on obligat	ions) (si	necial or	trust) (-)												+-
	1000			peciai 01	ust) (-)											I	
S	1066	Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	- E	С	D		P	D/M			U	N	ES/ET	N	+	-	2
S		Anticipated adjustment for change in net principal (+ or -)															
S	1067	408000 Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R		X	M			U	N	ER	N	+	-	2
	10.55															_	1
S	1068	Anticipated unobligated balance of contract authority withdrawn (-)															

Assoc. Report		USSGL Acct. USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrov Time Cat Source	w Fed/ e Nonfed	Year of PY Adj		TAS TAS Status Sta SF 133 Sch	tus Trans.	Fund Type	Financing Account Code		Credit	Addl.
S	1068	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	Е	С	D			M		X		U	N	ER/ET	N	+	-	2
S	1069	Anticipated withdrawal for existing unpaid obligations (-)																
S	1069	479010 Anticipated Reinstated Orders - Obligations, Unpaid	Е	С	D			M		P/X		U	N	EP/ER	D/G	+	-	
S	1069	479010 Anticipated Reinstated Orders - Obligations, Unpaid	Е	С	D/R			D/M		P/X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1070	Unobligated balance (total)																
S		This line is calculated. Equals sum of lines 1000 through 1069.																
P		This line is calculated. Equals sum of lines 1000 through 1047 excluding line 100	1.														<u> </u>	
S		Expired unobligated balance available for adjustment only:																
S		Expired unobligated balance brought forward, Oct 1		1	T													
S		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	+	-	
S		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F	X	XXX	Е	K/N	EG	N	+	-	
S		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F	X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S		417100 Non-Allocation Transfers of Invested Balances - Receivable	₽	Đ	Đ		P/S	Đ	F	X	XXX	E	K/N	EG/ES/ET	N	+	-	
S		417100 Non-Allocation Transfers of Invested Balances - Receivable	₽	Đ	Đ		P/S	M	F	X	SEQ/XXX	E	K/N	ES/ET	N	#		
S		420100 Total Actual Resources - Collected	В	D/C	D/R			D/M				E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		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		422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S		422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S		428300 Interest Receivable From Treasury	В	D/C	D			D/M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		428500 Receivable From the Liquidating Fund	В	D	D			D/M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		428600 Receivable From the Financing Fund	В	D	D			D/M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	_	
S		428700 Other Federal Receivables	В	D	D			D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M		X	OTR	E	K/N	ES/ET	N	+	-	8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SEQ	Е	K/N	EG/EP	N	+	-	8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	OTR/SEQ	E	K/N	EG/EP/ER/ET/TR	N	+	-	8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	SEQ	Е	K/N	EP/ER	N	+	-	8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-	8
S		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D		X		E	K/N	EG	N	+		
S		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	_	A/B/E		D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	10
S	1080	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M]	BAL/NEW X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18

Assoc. Report	-				Reimb Flag			Avail BEA Borrow Time Cat Source	Fed/ Nonfed	Year of PY BA Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	tus Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1080	0 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
																		
S		1 Expired unobligated balance transferred to other accounts (-)			Т													
S			E	C	D/R		P/S	D/M	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1081	1 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	2 Expired unobligated balance transferred from other accounts																+
S	1082	2 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	2 419600 Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	3 Expired unobligated balance transfers between expired and unexpired accounts (-)															 	+
S			Е	D/C	D		P/S	D/M	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		+-
S		7 11 1	E	D/C	D		P/S	D/M	F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
S			E	D/C	D		1.0	D/M	F	X		E	K/N	ET	N	+	-	+
					_													+
S	1084	4 Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)			I													
S	1084	4 411100 Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M		B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084	4 411200 Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M		B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084	4 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M		B/P	XXX	Е	K/N	ES/ET	N	+	-	
S	1084	4 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M		B/P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	4 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M		B/P		Е	K/N	ES/ET	N	+	-	
S	1084	4 411500 Loan Subsidy Appropriation	E	D/C	D		D/P	D/M		B/P		E	K/N	EG	N	+	-	
S			E	D/C	D		P	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		1 11 1	E	D/C	D		D/P	D/M		B/P		E	K/N	EG	N	+	-	
S		2 11 1	E	D/C	D			M		B/P		E	K/N	EG	N	+	-	
S		11 1	E	D/C	D		D/E/F/P	D/M		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S			Е	D/C	D		D/P	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER	N	+	-	
S	1084	4 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	4 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М		B/P		Е	K/N	EG	N	+	-	
S	1084	4 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M		B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084	4 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			E	D/C	D		P	D	F	B/P	XXX	Е	K/N	ES/ET	N	+	-	
S	1084	4 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/M	F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source			PY .dj	Reduction Type	Status St	TAS catus Trans.	Fund Type	Financing Account Code		Credit	Addl.
S 1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M	F	В	B/P	XXX	Е	K/N	EG	N	+	-	
S 1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M	F	B	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	\Box
S 1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D/M	F	В	B/P	XXX	Е	K/N	EG	N	+	-	
S 1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M	F	B	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S 1084	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M		I	P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	413400	Indefinite Contract Authority Withdrawn	E	D/C	D			D/M		I	P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M		B	3/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	413800	Appropriation to Liquidate Contract Authority	E	D/C	D			D/M		B	3/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M F/P/T		I	P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T		I	P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M		B	3/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M		B	3/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	415000	Reappropriations - Transfers-In	Е	D/C	D			D/M		B	3/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M		В	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	D/C	D			D/M		В	3/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		I	P		Е	K/N	EG	N	+	-	
S 1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		P	D/M	F	B	3/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M	F	В	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M	F	B	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	Đ		P/S	Đ	F	B	3/ <u>P</u>	XXX	E	K/N	EG/ES/ET	N	+	-	
S 1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	Đ		P/S	M	F	B	3/ <u>P</u>	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S 1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	Đ		P/S	Đ	F	B	3/ <u>P</u>	XXX	E	K/N	EG/ES/ET	N	+	-	
S 1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	Đ		P/S	M	F	B	3/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S 1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	Đ		P/S	M	F	B.	3/ <u>P</u>	XXX	E	K/N	EP	N	+	-	
S 1084	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		P/X	M	F	I	P		Е	N	EG	N	+	-	
S 1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/M	F	B	3/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R		P/S	D/M	F	B	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	419000	Transfers - Prior-Year Balances	E	D/C	D		P/S	D/M	F	B	3/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F	B	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F	В	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F	В	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F	B	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		3/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084	422200	Unfilled Customer Orders With Advance	E	D/C	R			D/M	E/F/N	B	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Line USSGL Report No. Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Born Time Cat Sou		Year of PBA A	Y lj Reduction T	Status S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl.
S 1084 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F	В	Р	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D/C	R			D/M	F	В	Р	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F	В	Р	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	E/F	В	Р	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/M	E/F/N	В	P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 425500 Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M	F	В	P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 426000 Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M		В	P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 426100 Actual Collections of Business-Type Fees	E	D/C	D			D/M		В	P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 426200 Actual Collections of Loan Principal	E	D/C	D			D/M		В	P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 426300 Actual Collections of Loan Interest	E	D	D			D/M		В	P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 426400 Actual Collections of Rent	E	D/C	D			D/M		В	P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 426500 Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M		В	P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/M		В	P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/M		В	P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 427100 Actual Program Fund Subsidy Collected	E	D/C	D			D/M		В	P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 427500 Actual Collections From Liquidating Fund	E	D/C	D			D/M		В	P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 427600 Actual Collections From Financing Fund	E	D/C	D			D/M		В	P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M		В	P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 428300 Interest Receivable From Treasury	E	D/C	D			D/M		В	P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 428500 Receivable From the Liquidating Fund	E	D/C	D			D/M		В	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		В	P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 428700 Other Federal Receivables	E	D/C	D			D/M		В	P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			M		В	P	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1084 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	s E	D/C	D			D]		Е	K/N	ET	N	+	-	
S 1084 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	s E	D/C	D			D]		Е	X/K/N	EG	N	+	-	
S 1084 435000 Canceled Authority	E	D/C	D			D/M		В	P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 435100 Partial or Early Cancellation of Authority	E	D/C	D			D/M		В	P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1084 435400 Appropriation Withdrawn	E	D/C	D		P	D/M		В	P	E	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		В	P	E	K/N	ES/ET	N	+	-	
S 1084 435600 Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M		В	P	E	K/N	ES/ET	N	+	-	
S 1084 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M]		Е	K/N	ES/ET	N	+	-	
S 1084 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M		В	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]	OTR/SEQ	E	K/N	EG/EP/ER	N	+	-	
S 1084 438200 Temporary Reduction - New Budget Authority	E	D/C	D		D	D/M]	OTR	Е	K/N	ES/ET	N	+	-	
S 1084 438200 Temporary Reduction - New Budget Authority	E	D/C	D		P	D]	ATB/OTR/S	EQ E	K/N	ES/ET	N	+	-	
S 1084 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	M F/P	/T]	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-	

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														TAS				Financing		
		USSGL						1 Avail BE			Year of	PY				Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Typ	e Time Ca	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S 1	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	C	M				P	SEQ	Е		K/N	ES/ET	N	+	-
S 1	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D				P	SEQ	Е		K/N	ET	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M				P	OTR/SEQ	Е		K/N	TR	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D				P	SEQ	Е		K/N	EP/ER	N	+	-
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M				P	SEQ	E		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 1	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/N	1			P	OTR/SEQ	E		K/N	EP/ER	N	+	-
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D/N	1			P	OTR/SEQ	E		K/N	ES/ET	N	+	-
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	M				P	OTR/SEQ	E		K/N	EG/TR	N	+	-
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D				P	SEQ	E		K/N	EP/ER	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D				P	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M				P	OTR/SEQ	Е		K/N	EG/ER/ET/TR	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D				P	ATB/OTR/SEQ	Е		K/N	EG	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M				P	OTR/SEQ	Е		K/N	EP	N	+	-
S 1	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D				P	ATB/OTR/SEQ/XXX	E		K/N	ES/ET	N	+	-
S 1	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M				P	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-
S 1	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D				P	SEQ	Е		K/N	EP/ER	N	+	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M				P	SEQ	Е		K/N	EG/EP	N	+	-
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New	Е	D/C	D		D				B/P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-
			Budget Authority																	
S 1	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New	Е	D/C	D		M				B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-
			Budget Authority																	
S	1084	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	Е	D/C	D		D/N	1			B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-
			Year Balances																	
S 1	1084	439000	Reappropriations - Transfers-Out	E	D/C	D		D/N	1	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1	1084	439100	Adjustments to Indefinite Appropriations	E	D/C	D		D/N	1			B/P		E		K/N	EG/EP/ER	N	+	-
S 1	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D	В	D	F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D	P	D				B/P	ATB/OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1	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 1	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В					B/P	OTR/SEQ	Е		K/N	EG	N	+	-
S 1	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 1	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/N	1			B/P	ATB/OTR	Е		K/N	ET	N	+	-
S 1	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/N	1			B/P	OTR	Е		K/N	EG/EP/ER	N	+	-
S 1	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D				B/P	ATB/SEQ	Е		K/N	EG	N	+	-
S 1	1084	439200	ę .	Е	D/C	D	D	D				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	M				B/P	OTR	Е		K/N	ES/ET	N	+	-
S 1	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	R/S					B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			2 ,	E	D/C	D	S	M				B/P	SEQ	E		K/N	EG	N	+	-
S 1	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D	В	D/N	I F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

														TAS	TAS		Financin	a	
Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Apport Aut	Avail BEA	Borrow	Fed/	Year of	PY			Status Tra	ns.	Account	0	Addl.
Report	No.	Acct.	USSGL Account Title		Credit			e Time Cat			BA	Adj	Reduction Type	SF 133	Sch P Co	de Fund Type	Code	Debi	Credit Info.
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/P/	S D/M				B/P	OTR/SEQ	E	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D	C	D/M				P	OTR	Е	K	N EG/EP/ER/ET	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D	R	D/M				B/P	OTR	Е	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439700	Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	C/F	D/M				B/P		Е	K	N ES/ET	N	+	1
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		Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D	S	D				B/P		E	K	N EG	N	+	-
S			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		Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M				B/P		Е	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/M			BAL/NEW	B/P		Е	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M	-			B/P		Е	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	-	F/N		B/P		Е	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P		Е	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M			BAL	B/P		Е	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P		Е	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M			BAL/NEW	B/P		Е	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M				B/P		Е	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M		E/F/N		B/P		Е	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P		Е	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M				B/P		Е	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1085	Recover	ries of prior year unpaid obligations in expired accounts		1														
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M				X		Е	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M				X		Е	K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
-	1005	4																	
S		3	nent for change in allocation of trust fund limitation in expired accounts		D/C	В						37		г	17	NI FT	N7	1	
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D		D				X		Е	K	N ET	N	+	-

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appo		BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit C	Addl. Fredit Info.
S	1086	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D		D			X		Е		X/K/N	EG	N	+	-
-	400=	0.1																	
S			xpired unobligated balances withdrawn to Treasury (-)	г		D		D/M			37		г		TZ A I	EC/EC/EM/ED/ED/EC/ET/ED	N		
S			Canceled Authority Partial or Early Cancellation of Authority	E E	C C	D D		D/M D/M			X		E E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ +	-
S	1088	Other e	xpired unobligated balances withdrawn to special or trust funds (-)																
S	1088	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M			X		Е		K/N	ES/ET	N	+	-
S	1088	435600	Cancellation of Appropriation From Invested Balances	Е	С	D		D/M			X		Е		K/N	ES/ET	N	+	-
S	1088	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M			X		Е		K/N	ES/ET	N	+	-
S	1089	Recover	ries of prior year paid obligations in expired accounts																
S	1089	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1089	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S		U	ated balance of appropriation withdrawn in expired accounts (-)					D.0.6					_						
S	1090	435400	Appropriation Withdrawn	Е	С	D	P	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1001	Cognost	er (previously unavailable) for withdrawal in expired accounts																
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M				SEQ	Е		K	EG	N	+	-
S	1092	Adiustn	 nent to indefinite prior year appropriations in subsequent fiscal year in e	nired a	ccounts														
S			Indefinite Appropriation - Upward Adjustments	Е	D	D	P	D/M			X		Е		X/N	EC/EG/EM/EP/ER	N	+	-
S	1099	_	l unobligated balance (total)																
S			e is calculated. Equals sum of lines 1070 for expired accounts only. Also, 80 through 1092. This amount is only available for adjustments.	equals 1	the sum	of detailed													
S/P		Budget	authority:																
S/P		Approp	riations:																
		- appropr																	
S/P		Discreti	ionary:	l															
S/P		Approp																	
S/P			Debt Liquidation Appropriations	Е	D	D	P	D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	411200	Liquidation of Deficiency - Appropriations	Е	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Flag		vail BEA	Borrow Fee Source Nont	f PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	A Credit I	ddl.
S/P	1100	411500	Loan Subsidy Appropriation	Е	D	D	P	D		X		U	U	X/N	EG	N	+	-	
S/P	1100	411600	Debt Forgiveness Appropriation	Е	D	D	P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1100	411700	Loan Administrative Expense Appropriation	Е	D	D	P	D		X		U	U	X/N	EG	N	+	-	
S/P	1100	411900	Other Appropriations Realized	Е	D	D	P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1100	411900	Other Appropriations Realized	Е	D	D	P	D		X		Е		K/N	EG	N	+	-	
S/P	1100	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	Е	D/C	D	P	D		X		U	U	X/N	EG	N	+	-	
S/P	1100	413800	Appropriation to Liquidate Contract Authority	Е	D	D		D		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D		X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S/P	1101	Approp	riation (special or trust)																
S/P	1101	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	D		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	P	D		X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P	D		X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	D		X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		D		X		U	U	N	ES/ET	N	+	-	
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	R	D	F	X	XXX	U/E	U	X/K/N	ET	N	+	-	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	R	D	F	X	XXX	U/E	U	X/K/N	ET	N	-	+	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	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	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D	P	D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D	P	D	F	X	XXX	U	U	X/N	EG	N	+	-	
S/P	1101	413800	Appropriation to Liquidate Contract Authority	E	D	D		D		X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D		X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+		1, 8
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D		X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1	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	C	D		D		X		U	U	X/N	ES/ET	N	-	+	1
S/P			riation (previously unavailable)																
S/P	1102	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	D		X		U	U	X/N	EG	N	+	-	

Assoc.		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb A	Apport A	Auth Ava Гуре Tim	il BEA Bori e Cat Sou	row Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1102	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	E	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	1103	Approp	riation (previously unavailable) (special or trust)																		
S/P	1103	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D			X		U	U	X/N	ЕТ	N	+	-	
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	D			X		U	U	N	ES/ET	N	+	-	
S/P	1104	Approp	riation available from subsequent year																		
S/P			Other Appropriations Realized	Е	D	D		F	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
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	-	+	
C/D	1106	n																		 '	
S/P			opriation	T -	T -				-							77.57		3.5		<u></u> '	
S/P	1106	415000	Reappropriations - Transfers-In	Е	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Noneyn	enditure transfers:																		
5/1		Nonexp	enditure transfers:		1															\vdash	
S/P	1120	Annron	riations transferred to other accounts (-)																	\vdash	
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	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			Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		P	D	F		X	XXX	UÆ	U	X/K/N	ES/ET	N	+	-	
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat	Borrow Fed/ Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
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	Annuon	priations transferred from other accounts																		
			+	-		-		D.	D	-		37		**	**	37.0.1	EQ/EQ/E	27			
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	E	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		P	D	F		X	XXX	UÆ	U	X/K/N	EG/ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	D	F		X	XXX	UÆ	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		P	D	F		X	XXX	UÆ	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1122	Exercise	ed borrowing authority transferred from other accounts																		
S/P	1122	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	D	F		X		U	U	X/N	EG	N	+	-	
S/P		Adjustn	ments:																		
S/P			oriations permanently reduced (-)	r																	
S/P			Permanent Reduction - New Budget Authority	Е	С	D		P	D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D		R	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	Unoblig	gated balance of appropriations permanently reduced (-)																		
S			Reappropriations - Transfers-Out	Е	C	D			D	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		В	D	F/P/T		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		D/P	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	D			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		X	D			X	OTR	U	U	X/N	EG/ES	N	+	-	
S/P	1132	Approp	oriations temporarily reduced (-)			<u> </u>															
S/P			Temporary Reduction - New Budget Authority	Е	C	D		P	D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	C	D		P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
							-														

Assoc Repor		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj		Status			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1133	Unoblig	gated balance of appropriations temporarily reduced (-)																
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		P	D	X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		P	D	X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D	X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134	Approp	priations precluded from obligation (-)																
S/P	1134	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/N	EG	N	+	-	1
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	D	X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D	X		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D	X		U	U	N	ES	N	-	+	1
S/P			oriations precluded from obligation (special or trust) (-)		ı	1												ļ	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	D	X		U	U	N	ES/ET	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P	D	X		U	U	N	ES/ET	N	-	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D			U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D	X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	D	X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1136	Approp	priations applied to repay debt (-)																
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	D	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1137	Approp	priations reduced by offsetting collections (collected) or offsetting receipts	(-)															
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D			U		N	EG/EP/ES/ET	N	+	-	5
0.07	1120																		
S/P			oriations applied to liquidate contract authority (-)	-	-	В		D	D	37			T.T.	37/31	EG/EG/EM/ED/ED/EG/ET/ED	N		<u> </u>	
S/P			Contract Authority Liquidated	E	C	D		P	D D	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	E	C	D						U	U	X/N	ET ET	N	+	-	1
S/P	1138	413000	Contract Authority 10 Be Liquidated by Trust Funds	В	C	D			D	X		U	U	X/N	EI	N	-	+	1

Assoc. Report						Auth Type		EA Borro	ow Fed/ ce Nonfed	Year of BA	PY Adj	Sta	TAS Tatus Status S			Fund Type	Financing Account Code		Credit	Addl.
S/P	1138	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		1	D	F		X		U	U	X/N	ET	N	+	-	
S/P	1138	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		1	D	F		X		U	U	X/N	ET	N	+	-	
S/P	1139	Appropriations substituted for borrowing authority (-)																		
S/P	1139	414000 Substitution of Borrowing Authority	Е	С	D	P	1	D F/P/	Γ		X		U	U	X/N	EG	N	+	-	
S/P	1140	Capital transfer of appropriations to general fund (-)																		
S/P		415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P]	D			X		U	U	X/N	EG/ES	N	+	-	
S/P	1141	Appropriations applied to liquidate contract authority withdrawn (-)																		\vdash
S/P		413000 Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D		I	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated appropriations:																		
S	1150	Anticipated appropriation (+ or -)																		\vdash
S		412000 Anticipated Indefinite Appropriations	Е	D	D		1	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																		
S		416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	P/X	I	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	416500 Allocations of Authority - Anticipated From Invested Balances	Е	D	D		1	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	I	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
6	1153	Anticipated capital transfers and redemption of debt (appropriations) (-)																	<u> </u>	
S		Anticipated Capital Transfers and redemption of debt (appropriations) (-) 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	I	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipated reductions to appropriations by offsetting collections or offsetting rece	ointa (`																-
S		Anticipated reductions to appropriations by offsetting Collections or Appropriations by Offsetting Collections or Receipts	E E	C	D		1	D					U		N	EG/EP/ES/ET	N	+	-	2
	1174																		—	\perp
S		Anticipated appropriations precluded from obligation (-) 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	P/R	1	D					U		X/N	ES/ET/TR	N	+	-	2
S	1154	439702 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D	P	1	D					U		X/N	ES/ET	N	+	-	2

	USSGL Acct. USSGL Account Title			Reimb .	Apport Cat	Auth Type	Avail BEA Borro		Year of BA Ac			TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S 1155	Anticipated indefinite appropriation permanently or temporarily reduced (-)																	
S 1155	438600 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 1155	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D		P	D		X	ATB/OTR/SEQ	U	2	X/N	ES/ET	N	+	-	2
S 1155	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D		P	D		X	SEQ	U	2	X/N	EP/ER	N	+	-	2
S/P 1160	Appropriation, discretionary (total)																	
S	This line is calculated. Equals sum of lines 1100 through 1155.																	
P	This line is calculated. Equals sum of lines 1100 through 1141.	ı	I															
6/10																		
S/P	Advance appropriations:																	
S/P 1170	Advance appropriation																	
	411100 Debt Liquidation Appropriations	Е	D	D		D	D		X		U	U 2	X/N	EG/EP/ER	N	+	_	-
	411500 Loan Subsidy Appropriation	E	D	D		D	D		X		U		X/N	EG	N	+	-	+
	411700 Loan Administrative Expense Appropriation	E	D	D		D	D		X		U		X/N	EG	N	+	_	+
	411900 Other Appropriations Realized	E	D	D		D	D		X		U		X/N	EC/EG/EM/EP/ER/ES	N	+	_	+
5.1 11,0	The state of the s			-									2/11	De/Ed/Dividit / ERC Di				+
S/P 1171	Advance appropriation (special or trust fund)	1																
	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	Е	D/C	D		D	D		X	OTR	U	U 2	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	Nonexpenditure transfers:		T															
C/D 1172																1		4
	Advance appropriations transferred to other accounts (-) 417000 Transfers - Current-Year Authority	Б	C	D		D	D	E	X		TT	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+		1
	417000 Iransters - Current-Year Authority 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D				F			U				N		-	
	41/300 Allocation Transfers of Current-Year Authority for Non-Invested Accounts 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C C	D D		D D	D D	F F	X		U		X/N X/N	EG EG	N N	+	-	+
S/P 11/2	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	ע		ע	Ъ	Г	Δ		U	0 2	X/IN	EG	IN	+	-	
S/P 1173	Advance appropriations transferred from other accounts															1		+
	417000 Transfers - Current-Year Authority	Е	D	D		D	D	F	X		U	U 2	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		D	D	F	X		U		X/N	EG	N	+	-	
	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		D	D	F	Х		U		X/N	EG	N	+	-	
																		\dagger
S/P	Adjustments:		1															

Section V

	USSGL USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BE. Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 1174 A	Advance appropriations permanently reduced (-)																			
S/P 1174 4:	39200 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 4:	39200 Permanent Reduction - New Budget Authority	Е	С	D		D	D)			X	ATB/SEQ	U	U	X/N	EG	N	+	-	
S/P 1175 A	Advance appropriations temporarily reduced (-)																			
S/P 1175 4:	38200 Temporary Reduction - New Budget Authority	Е	C	D		D	D)			X	OTR	U	U	X/N	ES/ET	N	+		
																				\square
S A	Anticipated advanced appropriations:	ı																		igsquare
																				-
	Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)			-		-									****		3.7		—	\vdash
S 1176 4	16000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	D)					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
C/D 1100 A	1																			
	Advance appropriation, discretionary (total) This line is calculated. Equals sum of lines 1170 through 1176.																			
3 1	mis fine is calculated. Equals sum of fines 1170 through 1170.	l		I																-
P T	This line is calculated. Equals sum of lines 1170 through 1175.																			
1	ins inic is calculated. Equals sum of fines 1170 through 1175.																			
S/P N	Mandatory:																			
S/P 1200 A	Appropriation																			
S/P 1200 4	11100 Debt Liquidation Appropriations	Е	D	D		P	M	[X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1200 4	11200 Liquidation of Deficiency - Appropriations	Е	D	D			M	I			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1200 4	11500 Loan Subsidy Appropriation	Е	D	D		P	M	I			X		U	U	X/N	EG	N	+	-	
	11600 Debt Forgiveness Appropriation	Е	D	D		P	M	1			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	N	+	-	
	11800 Reestimated Loan Subsidy Appropriation	Е	D	D			M	I			X		U	U	X/N	EG	N	+	-	
	11900 Other Appropriations Realized	Е	D	D		P	M	I			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
	11900 Other Appropriations Realized	Е	D/C	D		P	M				X		E		K/N	EG	N	+	-	11
S/P 1200 4	12200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D	D			M	I			X		U	U	X/N	EG	N	+	-	1
S/P 1200 4	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M	I			X		U	U	X/N	EG	N	-	+	1
S/P 1200 4	12400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			М	I			X		U/E	U	X/K/N	EG	N	+	-	
S/P 1200 4	12500 Loan Modification Adjustment Transfer Appropriation	Е	D	D			M	I			X		U	U	N	EP/ER	D/G	+	-	
S/P 1200 4	12500 Loan Modification Adjustment Transfer Appropriation	Е	D	D			M	I			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1200 4	12700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M	I	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
	12700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	I	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
	12800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	M	I	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P 1200 4	12900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P	M]	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	

Assoc. Line	e USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA Borrow I	Fed/	Year of PY		TAS Status	TAS Status			Financing Account			Addl.
Report No.		_	Credit	Flag			Time Cat Source No		BA Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S/P 1200	0 413800 Appropriation to Liquidate Contract Authority	Е	D	D			M		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1200	00 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D			M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1200	0 439100 Adjustments to Indefinite Appropriations	E	D/C	D			M		X		U	U	X/N	EG/EP/ER	N	+	-	
S 1200	0 439100 Adjustments to Indefinite Appropriations	E	D/C	D			M		X		Е		K/N	EG	N	+	-	
S/P 1201	Appropriation (special or trust)																	
S/P 1201	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1201	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	M		X		U	U	X/N	ES/ET	N	+	-	
S/P 1201	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	M		X		U	U	X/N	ES/ET	N	+	-	
S/P 1201	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	M		X		U/E	U	X/K/N	ET	N	+	-	
S/P 1201	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	11 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F	X	XXX	Е		X/K/N	ET	N	+	-	1
S 1201	11 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F	X	XXX	E		X/K/N	ET	N	-	+	1
S/P 1201	11 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P 1201	11 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F	X	XXX	U	U	X/N	ES/ET	N	-	+	1
	1 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
	11 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	С	D		P	M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
	413800 Appropriation to Liquidate Contract Authority	E	D	D			M		X		U	U	X/N	ES/ET	N	+	-	
	413810 Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D		P	M		X		U	U	X/N	ET	N	+	-	
	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M		X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P 1201		Е	С	D			M		X		U	U	X/N	ES/ET	N	+	-	1
S/P 1201	11 439400 Receipts Unavailable for Obligation Upon Collection	В	С	D			M		X		U	U	X/N	ES/ET	N	-	+	1
S/P 1202	2 Appropriation (previously unavailable)																	
	2 415700 Authority Made Available From Appropriations (special or trust),	Е	D	D		P	M		X		U	U	X/N	EG	N	+	_	
1202	Borrowing Authority and Contract Authority Previously Precluded From Obligation	L	D											20				
S/P 1202	12 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M		X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1, 8
	12 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
	12 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	С	D		X	M		X	SEQ	U	U	N	EP/ES	N	+	-	1
	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	D		X	M		X	SEQ	U	U	N	EP/ES	N	-	+	1
S 1202	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M		X	SEQ	E		K/N	EG	N	+	-	1, 8

Section V

Assoc. Report	-	USSGL Account Title		_		Reimb Flag	Apport Cat		Avail BEA Boo		Year of PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1202	2 438400 Temporary Reduction/Cancellation Returned by Appropriation		В	D/C	D		P	M		X	SEQ	Е		K/N	EG	N	-	+	1, 8
																			<u> </u>	
S/P		Appropriation (previously unavailable) (special or trust)																	<u> </u>	
S/P		8 411300 Appropriated Receipts Derived From Unavailable Trust or Special Receipts		Е	D	D		P	M		X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P		3 412600 Amounts Appropriated From Specific Invested TAFS - Receivable		Е	D	D		P	M	F	X	SEQ	U/E		X/K/N	ES/ET	N	+	- '	1
S/P		3 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	e	В	D	D		P	M	F	X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1203	3 412700 Amounts Appropriated From Specific Invested TAFS - Payable		E	C	D			M	F	X	SEQ	E		X/K/N	ET	N	+	-	1
S		3 412700 Amounts Appropriated From Specific Invested TAFS - Payable		В	C	D			M	F	X	SEQ	E		X/K/N	ET	N	-	+	1
S/P		3 412700 Amounts Appropriated From Specific Invested TAFS - Payable		E	C	D			M	F	X	SEQ	U	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	Amounts Appropriated From Specific Invested TAFS - Payable		В	C	D			M	F	X	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	B 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-I	In	E	D	D		P	M	F	X	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203	B 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-C	Out	E	C	D		P	M	F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded Obligation	d From	Е	D	D		P	M		X		U	U	X/N	ES/ET	N	+	-	
S	1203	B 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded Obligation		Е	D	D		P	M		X		Е		X/K/N	ET	N	+	-	17
S/P	1203	Non-Allocation Transfers of Invested Balances - Receivable		Е	D	D		P	M	F	X	SEQ	UÆ	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	Non-Allocation Transfers of Invested Balances - Receivable		В	D	D		P	M	F	X	SEQ	UÆ	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	Non-Allocation Transfers of Invested Balances - Payable		Е	C	D		P	M	F	X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	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	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	3 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	3 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	3 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable		Е	D	D		P	M		X		U	U	N	ES/ET	N	+	-	
S/P	1206	6 Reappropriation																		
S/P	1206	5 415000 Reappropriations - Transfers-In		Е	D	D			M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpenditure transfers:																		
S/P	1220	Appropriations transferred to other accounts (-)																		
S/P		Allocations of Realized Authority - To Be Transferred From Invest Balances	sted	Е	С	D		P	M	F	X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	1) 416600 Allocations of Realized Authority - To Be Transferred From Invest Balances	sted	В	С	D		P	М	F	X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220) 416700 Allocations of Realized Authority - Transferred From Invested Bal	lances	Е	С	D		P	M	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Ap			orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417000	Transfers - Current-Year Authority	E	C	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	E	C	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	C	D	P	M	F		X	XXX	U /E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	Annroni	riations transferred from other accounts																	
S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	+	_	1
3/1	1221		Balances	E	D		r	IVI	r		Λ		0	U	A/IN	EF/ES/ET	IN .	'	-	1
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	E	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	UÆ	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	E	D	D	P	M	F		X	XXX	U /E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1222	E	1 h																	
S/P			d borrowing authority transferred from other accounts Transfers - Current-Year Borrowing Authority Converted to Cash	г	Б	D	V	M	F		X		**		X/N	EG/EP/ES	N	+	_	
S/P	1222	41/400	Transfers - Current- Fear Borrowing Authority Converted to Cash	Е	D	D	X	IVI	Г		Λ		U	U	A/IN	EG/EP/ES	IN	+	-	
S/P		Adjustm	nents.																	
5/1		rujustiii	ents.																\rightarrow	
S/P	1230	Appropr	riations and/or unobligated balance of appropriations permanently reduc	ed (-)																
S	1230	439000	Reappropriations - Transfers-Out	E	С	D		M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	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	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D	R	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D	X	M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/R	M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	В	M F	F/P/T		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	D/P	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			riations and/or unobligated balance of appropriations temporarily reduc	ed (-)						-										
S/P	1232	438200	Temporary Reduction - New Budget Authority	E	C	D	P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	

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														TAS				Financin	-	
Assoc.		USSGL						Avail BEA			Year of	PY				Trans.		Accoun		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credi	Flag	Cat Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	t Credit Info.
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С	D	P	M				X	SEQ	U	U	X/N	EP	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	C	D	X	M				X	SEQ	U	U	N	EP/ES	N	+	-
S/P			Temporary Reduction - Prior-Year Balances	E	C	D	P	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D		M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1234	Approp	 riations precluded from obligation (-)																	
S/P	1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary Current-Year Authority	- E	С	D	D/P/R	M						U	U	X/N	EP/ER	N	+	- 5
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary Current-Year Authority	E	С	D	D/P/R	M						U	U	X/N	EC/EG/EM	N	+	- 5
S/P	1234	439700	Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	P	М				X		U	U	X/N	EG	N	+	- 1
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P	М				X		U	U	X/N	EG	N	-	+ 1
S/P			riations precluded from obligation (special or trust) (-)																	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D	P	M				X		U	U	N	ES/ET	N	+	- 1
S/P	1235	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P	M				X		U	U	N	ES/ET	N	-	+ 1
S/P	1235	439500	Current-Year Authority	E	С	D	D/P/R	M						U	U	X/N	ES/ET/TR	N	+	- 5
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	P	M				X		U	U	X/N	ES/ET	N	+	- 1,8
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P	М				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	М				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	М				X		Е		N	ET	N	1	+ 1, 17
S/P			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	1236	414600	Actual Repayments of Debt, Current-Year Authority	E	C	D	P	M	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

SUPPLEMENT

Assoc.	Line					Reimb Appor	t Auth Av		Fed/	Year of	PY		TAS Status				Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Ti	ne Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (redit	nfo.
S/P	1236	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D	P	M			X		U	U	N	ES/ET	N	+	-	
G (T)	1000																			
S/P			riations applied to liquidate contract authority (-)		_										77.57					
S/P			Contract Authority Liquidated	E	C	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	E	С	D		M			X		U	U	X/N	ET	N	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		M			X		U	U	X/N	ET	N	-	+	1
S/P	1239	Appropr	riations substituted for borrowing authority (-)																\rightarrow	-
S/P			Substitution of Borrowing Authority	Е	С	D	P	M F/P/T			X		U	U	X/N	EP	N	+	-	
			3 ,																-	
S/P	1240	Capital	transfer of appropriations to general fund (-)			 														
S/P	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	M			X		U	U	X/N	ES/ET	N	+	-	
S	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	M			X		Е		X/K/N	ET	N	+	-	
S		Anticipa	ated appropriations:																	
-	1050																			
S			ated appropriation (+ or -)	_	_											ED/DD	D/6			
S			Anticipated Indefinite Appropriations	Е	D	D		M					U		N	EP/ER	D/G	+	-	2
S	1250	412000	Anticipated Indefinite Appropriations	Е	D	D		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	Anticipa	ated nonexpenditure transfers of appropriations (net) (+ or -)			ļ													-+	
S	1251	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	P	M					U		N	EP/ER	D/G	+	-	2
S	1251	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	P/X	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D	D		M					U		N	EP/ER	D/G	+	-	2
S	1251	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	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	M					U		N	EP/ER	D/G	+	-	2
S	1251		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1252	Anticipo	ated capital transfers and redemption of debt (appropriations) (-)																	_
S			Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D	р	M					U		N	EP/ER	D/G	+	_	2
	1232		Current-Year Authority	E		ם ו	r	IVI							IN	EF/ER	D/G		-	۷
S	1252		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1254	Anticipa	ated appropriations precluded from obligation (-)																	

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

Assoc.	Line					Reimb A	Apport	Auth Ava	uil BEA	Borrow 1	Fed/	Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Tin	ne Cat	Source N	onfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1254	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	C	D		P/R	M						U		X/N	ES/ET/TR	N	+	-	2
S	1254	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P	М						U		X/N	ES/ET	N	+	-	2
S	1255	Anticina	ated indefinite appropriation permanently or temporarily reduced (-)																			
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P	M				X	OTR/SEO	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	M				X	OTR/SEQ	U		X/N	ES/ET	N	+	_	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P	M				X	SEQ	U		X/N	EP	N	+	-	2
C/D	1260	4	· c 14 (44)																			
S/P	1260		riation, mandatory (total)																		\longrightarrow	
S		I his line	e is calculated. Equals sum of lines 1200 through 1255.																			
P		This line	e is calculated. Equals sum of lines 1200 through 1240.																			
-		1 1115 11110	e is carculated. Equals sum of fines 1200 through 1240.																		\longrightarrow	
S/P		Advance	e appropriations:																			
5/1		114 (4110)																				
S/P	1270	Advance	e appropriation			<u> </u>																
S/P			Debt Liquidation Appropriations	Е	D	D		D	M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1270	411500	Loan Subsidy Appropriation	Е	D	D		D	M				X		U	U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D		D	M				X		U	U	X/N	EG	N	+	-	
S/P	1270	411900	Other Appropriations Realized	Е	D	D		D	M				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P			e appropriation (special or trust fund)																			
S/P	1271	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	M				X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	M				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		Nonexpo	enditure transfers:																			
		•																				
S/P			e appropriations transferred to other accounts (-)																			
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	+	-	\Box
C/P	1050																					
S/P			e appropriations transferred from other accounts	Г	В	D		D	3.6		г		W.			T.1	N/AI	EG/EG/EM/ED/ED/EG/EZ	NT.			
S/P	12/3	41/000	Transfers - Current-Year Authority	Е	D	D		D	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustn	oonts:																		\rightarrow	-
3/ F		Aujustii	ichts.													ļ						

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail B	EEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			e appropriations permanently reduced (-)																		
S/P			Permanent Reduction - New Budget Authority	Е	C	D	D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	С	D	D		M			X	SEQ	U	U	X/N	EG	N	+	-	
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	ated advanced appropriations:																		
S			ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																		
S	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	D		M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1280	Advance	e appropriation, mandatory (total)																		
S			e is calculated. Equals sum of lines 1270 through 1276.	I																	
P		This line	e is calculated. Equals sum of lines 1270 through 1275.																		
G (T)		-																			
S/P		Borrowi	ing authority:																		
S/P		D:4:																			
S/P		Discretion	onary:																		
S/P	1300	Rorrowi	ing authority																	\longrightarrow	
S/P			Current-Year Indefinite Borrowing Authority	Е	D	D			D P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Current-Year Definite Borrowing Authority	E	D	D			D P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			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	nents:																		
S/P	1320	Borrowi	ing authority permanently reduced (-)																		
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	ated borrowing authority:																		
S	1320	Antioiro	ated reductions to current fiscal year borrowing authority (-)											-							-
S		•	Anticipated Reductions to Borrowing Authority (-)	Е	С	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1340	Borrowi	ing authority, discretionary (total)																		
S		This line	e is calculated. Equals sum of lines 1300 through 1330.																		
					L																
P		This line	e is calculated. Equals sum of lines 1300 through 1320.																		

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Assoc. Line Report No.	USSGL Acct. USSGL Account Title			Reimb Flag				A Borrow t Source	Fed/ Nonfed	Year of BA Ad			us Statu	Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P	Mandatory:				1														
																		<u> </u>	,
	Borrowing authority	,			1														
	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		В	M			X		U	U	X/N	ES	N	+	-	
	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	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 1400	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		В	M		F	X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
	414100 Current-Year Indefinite Borrowing Authority	E	D	D			M	F/P/T		X		U	U	N	EP/ER	D/G	+	-	
	414100 Current-Year Indefinite Borrowing Authority	E	D	D			M	F/P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	414120 Current-Year Definite Borrowing Authority	E	D	D			M	F/P/T		X		U	U	N	EP/ER	D/G	+	-	
	414120 Current-Year Definite Borrowing Authority	E	D	D				F/P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	D			M	F/P/T		X		U	U	N	EP/ER	D/G	+	-	
	414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	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	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	E U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
S/P	Nonexpenditure transfers:																		
	Exercised borrowing authority transferred to other accounts (-)	,			1														
S/P 1410	417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	C	D		X	M		F	X		U	U	X/N	EP	N	+	-	
S/P	Adjustments:			1	r													<u> </u>	,
																		<u> </u>	
	Borrowing authority permanently reduced (-)	Т			ı													<u> </u>	
	439200 Permanent Reduction - New Budget Authority	Е	С	D		В		F/P/T		X	`	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	+	-	
																		<u> </u>	
	Borrowing authority temporarily reduced (-)	T _			I	_												<u> </u>	
S/P 1421	438200 Temporary Reduction - New Budget Authority	E	C	D		В	M	F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+		
G/D 1122																		<u> </u>	-
	Borrowing authority applied to repay debt (-)	-			I	D			-		3/3/77	**		37.0.7	DO IOM	2.7			
	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		В	M		F	X	XXX	U		X/N	ES/ET	N D/G	+		-
	414200 Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			M			X		U		N	EP/ER	D/G	+	-	
	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	+	-	
	414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	M			X		U	U	N	EP/ER	D	+	-	1

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA Adj	TAS Status Reduction Type SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D		В	M	X	U	U	N	ET	N	+	-	
C/D	1.422	D :																
S/P			ng authority precluded from obligation (limitation on obligations) (-)					-	1 1									
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В	M		U	U	N	EP	N	+	-	5
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M	X	U	U	N	ЕР	N	+	-	1, 8
S/P	1423		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M	X	U	U	N	ЕР	N	-	+	1, 8
S/P	1424	Canital t	transfers of borrowing authority to general fund (-)															
S/P		•	Modification Adjustment Transfer of Borrowing Authority Converted to	Е	С	D			M	X	U	U	N	EP/ER	D/G	+	_	-
5/1	1727		Cash	L		D			141	A	U		11	LI/LK	D/G	'	-	
S		Anticinat	ted borrowing authority:															
- 5		rincipa	teed borrowing authority.															
S	1/30	Anticipat	ted reductions to current fiscal year borrowing authority (-)															
S			Anticipated Reductions to Borrowing Authority	Е	С	D			M		U		N	EP/ER	D/G	+	_	2
S			Anticipated Reductions to Borrowing Authority	E	C	D			M		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D		В	M		U		X/N	EP	N	+	-	2
S	1430		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	M		U		N	EP/ER	D/G	+	-	2
S	1431	Anticipat	ted nonexpenditure transfers of exercised borrowing authority (-)															
S		•	Anticipated Transfers - Current-Year Authority	Е	С	D		X	M		U		N	EP	N	+	-	2
S	1432	Anticipat	ted borrowing authority precluded from obligation (-)															
S/P	1440	Borrowin	ng authority, mandatory (total)															
S			e is calculated. Equals the sum of lines 1400 through 1432.															$\overline{}$
			1															
P		This line	is calculated. Equals the sum of lines 1400 through 1424.															
S/P		Contract	t authority:															
																		$\overline{}$
S/P		Discretio	onary:															
S/P	1500	Contract	t authority															

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

Assoc. Report					Reimb Flag	Apport		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status		S Trans P Code		Financing Account Code		Credit	Addl. Info.
S/P	1500	00 413100 Current-Year Indefinite Contract Authority	Е	D	D			D			X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P	1500	00 413120 Current-Year Definite Contract Authority	Е	D	D			D			X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P	1500	00 413300 Decreases to Indefinite Contract Authority	E	C	D			D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P		Nonexpenditure transfers:																		
S/P	1510	0 Contract authority transferred to other accounts (-)																\vdash		
S/P	1510	0 413700 Transfers of Contract Authority - Allocation	Е	С	D			D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	0 413700 Transfers of Contract Authority - Allocation	В	С	D			D	F		X		U	U	X/N	ET	N	-	+	1
S/P	151	1 Contract authority transferred from other accounts																		
S/P	151	1 413700 Transfers of Contract Authority - Allocation	Е	D	D			D	F		X		U	U	X/N	ET	N	+	-	1
S/P	151	1 413700 Transfers of Contract Authority - Allocation	В	D	D			D	F		X		U	U	X/N	ET	N	-	+	1
S/P		Adjustments:																		-
S/P	1520	20 Contract authority and/or unobligated balance of contract authority permanently	reduc	ed (-)														-		
S/P		439200 Permanent Reduction - New Budget Authority	Е	C	D		С	D			X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P		20 439200 Permanent Reduction - New Budget Authority	Е	С	D		С	D			X	OTR	U	U	X/N		N	+	-	
S/P		20 439300 Permanent Reduction - Prior-Year Balances	E	С	D		С	D			X	OTR	U	U	X/N		N	+	-	
S/P	1522	22 Contract authority precluded from obligation (limitation on obligations) (-)																		
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522	22 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	D			X		U	U	X/N	ET	N	+	-	1, 8
S/P	1522	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	D			X		U	U	X/N	ET	N	-	+	1, 8
S		Anticipated contract authority:																	 	
S		Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																		
S	1530	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	153	Anticipated adjustments to current year contract authority (+ or -)			I	I														
S	153	403400 Anticipated Adjustments to Contract Authority	Е	D/C	D			D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1532	2 Anticipated contract authority precluded from obligation (-)																	 	

Assoc.	Line	USSGL				Reimb Appor	rt Auth A		EA Borrow		Year of	PY				Trans.		Financing Account	3		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type T	ime C	at Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1540	Contrac	et authority, discretionary (total)																		
S		This lin	e is calculated. Equals sum of lines 1500 through 1532.																		
P		This lin	e is calculated. Equals sum of lines 1500 through 1522.	1	T																
G/P																				\vdash	
S/P		Mandat	tory:	T	1															\vdash	
S/P	1600	Contrac	 ct authority																	\vdash	
S/P		1	Current-Year Indefinite Contract Authority	Е	D	D		N	1			X		U	U	N	EG/EP/ER/ES/ET	N	+	_	
S/P			Current-Year Definite Contract Authority	E	D	D		N				X		U	U	N	EG/EP/ER/ES/ET EG/EP/ER/ES/ET	N	+	-	
S/P			Decreases to Indefinite Contract Authority	E	C	D		N				X		U	U	X/N	EG/EP/ER/ET	N	+	_	
5/1	1000	.13300	Decreases to Interime Contract Factority			- D		1,	-			71		+ -		2011	DO(DI/DIODI	11	<u> </u>		
S/P	1603	Contrac	ct authority (previously unavailable)																		
S/P	1603	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	С	N	И			X		U	U	X/N	ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C	N	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C	N	Л			X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexp	enditure transfers:																		
C/D	1(10	G .																		\vdash	
S/P			et authority transferred to other accounts (-)	Г.						г		37			T.T.	37/3.1	F.T.	N		\vdash	
S/P S/P			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	E B	C	D D		N N		F F		X		U	U	X/N X/N	ET ET	N N	+	+	1
S/P			Transfers of Contract Authority - Non-Allocation		C	D		N			NEW	X		U		X/N X/N	ET	N N	-		
S/P			Transfers of Contract Authority - Non-Allocation	E B	C	D		N		F F	NEW	X		U	U	X/N X/N	ET	N N	+	+	1
3/1	1010	413300	Transfers of Contract Authority - Non-Anocation	ь		D		IN.	VI	I.	INE W	Λ		- 0	U	A/IN	EI	111	-		1
S/P	1611	Contrac	et authority transferred from other accounts																	\vdash	
S/P			Transfers of Contract Authority - Allocation	Е	D	D		N	И	F		X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Allocation	В	D	D		N	И	F		X		U	U	X/N	ET	N	-	+	1
S/P			Transfers of Contract Authority - Non-Allocation	Е	D	D		N	Л	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D		N	И	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustn	nents:																	$ldsymbol{ldsymbol{\sqcup}}$	
														1						igspace	
S/P			ct authority and/or unobligated balance of contract authority permanent	•										1						igspace	
S/P			Permanent Reduction - New Budget Authority	E	C	D	C	N				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C	D	C	N				X	ATB	U	U	X/N	ET	N	+	-	
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	С	N	/I			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	-
S/P	1621	Contra	ct authority temporarily reduced (-)											+					-	\vdash	
3/T	1021	Contrac	t authority temporarny reduced (-)																	1	

Assoc. Report		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	С	D		С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			ct authority precluded from obligation (limitation on obligations) (-)																			
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	M						U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	M				X		U	U	X/N	ET	N	+	-	1, 8
S/P	1622	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
S		Anticipa	ated contract authority:																			
S	1630	Antiging	ated nonexpenditure transfers of contract authority (net) (+ or -)																			
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	M						U		X/N	EG/EP/ER/ET	N	+	_	2
- 5	1030	410000	Anticipated Transfers - Current-Teal Auditority	ь	D/C	D			1V1						0		A/IV	EG/EI /EIVE I	11	'	-	
S	1631	Anticipa	ated adjustments to current year contract authority (+ or -)																			
S		_	Anticipated Adjustments to Contract Authority	Е	D/C	D			M						U		X/N	EG/EP/ER/ET	N	+	-	2
S	1632	Anticipa	ated contract authority precluded from obligation (-)																			
S/P	1640	Contrac	ct authority, mandatory (total)																			
S		This line	e is calculated. Equals sum of lines 1600 through 1632.																			
P		This line	e is calculated. Equals sum of lines 1600 through 1622.	ı																		\vdash
C/D		c !																				
S/P		Spendin	ng authority from offsetting collections:																			
S/P		Discreti	ionary:																			
S/P	1700	Collecte	ો સ્ત્રો																			
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Unfilled Customer Orders With Advance	E	D/C	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1700	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R			D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D			D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.		USSGL Account Title	_	Debit/ Credit	Reimb Flag		BEA Bo	orrow Fed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1700	426000	Actual Collections of Governmental-Type Fees	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	_	426100	Actual Collections of Business-Type Fees	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	426200	Actual Collections of Loan Principal	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426300	Actual Collections of Loan Interest	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426400	Actual Collections of Rent	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	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	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		X		U/E	U	X/K/N	EG	N	+	-	
S/P	_		Actual Program Fund Subsidy Collected	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		427300	Interest Collected From Treasury	Е	D/C	D		D			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			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		427600	Actual Collections From Financing Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Other Actual Collections - Federal/Non-Federal Exception Sources	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	Е	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1701	Change	in uncollected payments, Federal sources (+ or -)																	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	425100	Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	425100	Reimbursements Earned - Receivable	В	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	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	E	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	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P		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	Е	D	R		D			X		U	U	N	ER	N	+	-	1

							-		_						_							
		Hecel		D • /	D 1.4/	D			4 7 D	E A D	F 1/	X/ C	DX/		TAS	TAS	T		Financing			
Assoc.		USSGL Acct.	USSGL Account Title	Begin/ End	Credit		Apport Cat			EA Borro Cat Sourc		Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Dabit	Credit	Addl.
Report	110.	Acci.	USSGL Account Title	Ellu	Credit	Flag	Cat	Type	Time	at Source	e Nonieu	DA	Auj	Reduction Type	SF 133	SCII F	Code	runu Type	Code	Debit	Creuit	11110.
S/P	1701	428700	Other Federal Receivables	В	D	R				D			X		U	U	N	ER	N	-	+	1
																						-
S/P			ng collections (previously unavailable)	1	ı	1	ı														<u></u>	
S/P	1702		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R				D			X		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 8
S/P	1702	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	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D			X	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
S/P	1702	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		D			X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		D			X	SEQ	U	U	N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			X	SEQ	U	U	N	ET	N	-	+	1, 8
S/P	1702		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S		D			X		U	U	N	EP	N	+	-	
S/P		Nonexpe	enditure transfers:		ı	1	ı															
C/D	1710	C 1:																				-
S/P S/P		•	g authority from offsetting collections transferred to other accounts (-) Transfers - Current-Year Authority	E	С	D/R	I	S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R D/R		S		D D	F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E E	C	D/R D		S		D D	F		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 S/P			Unfilled Customer Orders With Advance - Transferred	E	C	R		S		D D	F	NEW	X		U/E	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
3/F	1/10	423100	Offiffied Customer Orders with Advance - Transferred	E	C	K		3		D	Г	INE W	Λ		U/E	U	A/IN	EC/EG/EW/EF/ER/ES/E1/1R	IN		-	+
S/P	1711	Spendin	g authority from offsetting collections transferred from other accounts																			+
S/P		•	Transfers - Current-Year Authority	Е	D	D/R		S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	+
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		S		D	F		X	XXX	UÆ	U	X/K/N	EG EG/EM/EI/ER/ES/EI/TR	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S		D	F		X	XXX	UÆ	U	X/K/N	EG	N		+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		S		D	F		X	XXX	UÆ	U	X/K/N	EG	N	+	-	+ -
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S		D	F		X	70.01	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Unfilled Customer Orders With Advance - Transferred	E	D	R		S		D	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	†

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

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P		Adjustm	ents:															
S/P			transfer of spending authority from offsetting collections to general fund	(-)														
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	D		X		U	U	N	EP/ER	N	+	-
C/P	1501	G 11																
S/P			g authority from offsetting collections permanently reduced (-)	-		D	6	D		W.	OTD		TT	N/AT	EC/EC/EM/ED/ED/EC/ET/ED	N.		
S/P	1721	439200	Permanent Reduction - New Budget Authority	Е	C	D	S	D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
C/D	1500	TT 11'	ated balance of spending authority from offsetting collections permanent		1()													
S/P		U	Permanent Reduction - Prior-Year Balances	Iy real E	C C	D	S	D		X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	S	D		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	C	R	S	D		X	OTR	U	U	N N	EC/EG/EM/EF/ER/ES/E1/1R EG	N	+	-
3/P	1/22	439300	remainent Reduction - Frior-real Balances	E		K	3	D		Λ	OIK	U	U	IN	EG	IN		-
S/P	1723	New and	l/or unobligated balance of spending authority from offsetting collections	s temn	ararily r	educed (-)												
S/P			Temporary Reduction - New Budget Authority	E	C	D D	S	D		X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	_
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D	S	D		X	OTR/SEQ	U	U	X/N	EP/ER	N	+	_
S/P			Temporary Reduction - New Budget Authority	E	C	D	S	D		X	SEQ	U	U	X/N	ET	N	+	_
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			Temporary Reduction - Prior-Year Balances	E	C	D	S	D		X	OTR	U	U	N	EG	N	+	-
	-,												_		——————————————————————————————————————			
S/P	1724	Spending	g authority from offsetting collections precluded from obligation (limitat	ion on	obligation	ons) (-)												
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D	S	D		X		U	U	N	EP	N	+	- 1
S/P	1724	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	D		X		U	U	N	EP	N	-	+ 1
S/P	1724	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 5
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D		X		U	U	X/N	EG/EP/ER	N	+	- 1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D		X		U	U	X/N	EG/EP/ER	N	-	+ 1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	R	S	D		X		U	U	N	EG/ER	N	+	- 1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S	D		X		U	U	N	EG/ER	N	-	+ 1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D		X		Е		K/N	EG	N	+	- 1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D		X		Е		K/N	EG	N	-	+ 1
C/P	150-	G !							-									
S/P			g authority from offsetting collections applied to repay debt (-)	-		D/D		D		37		**	**	37.57		3.7		
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D/R	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Assoc. Report	-		_		Reimb Flag			Avail BEA B	orrow Fed/ ource Nonfed	Year of BA	PY Adj		Status S	TAS Status Tra Sch P Co		Financin Account Code		Credit	Addl. Info.
S/P	1726	Spending authority from offsetting collections applied to liquidate contract authority	ty (-)																
S/P	1726	413500 Contract Authority Liquidated	Е	С	D		S	D			X		U	U X/	N EC/EG/EM/EP/ER/ES/	ET/TR N	+	-	
S/P	1727	Spending authority from offsetting collections substituted for borrowing authority	(-)		L. L.														
S/P	1727	414000 Substitution of Borrowing Authority	Е	С	D/R		S	D 1	F/P/T		X		U	U X/	N EC/EG/EM/EP/ER/ES/	ET/TR N	+	-	
S		Anticipated spending authority from offsetting collections:																	
S	1740	Anticipated collections, reimbursements, and other income																	
S	1740	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	1740	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	1740	421000 Anticipated Reimbursements	Е	D/C	R			D					U	X/	N EC/EG/EM/EP/ER/ES/	ET/TR N	+	-	2
S	1740	421500 Anticipated Expenditure Transfers from Trust Funds	Е	D	D			D					U	X/	N EC/EG/EM/EP/ER/ES/	ET/TR N	+	-	2
S		Anticipated nonexpenditure transfers of spending authority from offsetting collection	ions (n	et) (+ o	r -)														
S	1741	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D					U	X/	N EC/EG/EM/EP/ER/ES/	ET/TR N	+	-	2
S	1741	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	D					U	X/	N EC/EG/EM/EP/ER/ES/	ET/TR N	+	-	2
S	1742	Anticipated capital transfers and redemption of debt (spending authority from offse	etting	collecti	ions) (-)														
S	1742	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	D					U	X/	N EC/EG/EM/EP/ER/ES/	ET/TR N	+	-	2
s		Anticipated spending authority from offsetting collections precluded from obligatio (-)	on (lim	itation	on oblig	ations)													
S	1743	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S	D					U	X/	N EG/EP/ER	N	+	-	2
S	1743	439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	D					U	X/	N EG/EP/ER	N	+	-	2
S	1744	Anticipated spending authority from offsetting collections permanently or tempora	rily re	ducad	(-)														
S		438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	E	C	D		S	D			X	OTR	U	X/	N EC/EG/EM/EP/ER/ES/	ET/TR N	+	-	2
S		1	E	C	D		S	D			X	ATB/OTR/SEQ	U	X/		N N	+	-	2
S		1 1 2	E	C	D		S	D			X	OTR/SEQ	U	X/		N	+	-	2
S		1 1 2	E	C	D		S	D			X	SEQ	U	X/		N	+	-	2
S		1 1 1	E	C	D		S	D			X	ATB	U	X/		N	+	-	2
5	1/77	750700 7 Interpared Temporary Reduction - Indefinite New Badget Authority	L		ט			D			71	Mib		A	TK	14	'	_	
S/P	1750	Spending authority from offsetting collections, discretionary (total)																	
S		This line is calculated. Equals sum of lines 1700 through 1744.																	
			T																

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

Assoc. Line USSGI Report No. Acct.		-	Debit/ Credit	Reimb A		BEA Boi	rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P This lir	ine is calculated. Equals sum of lines 1700 through 1727.			-													===	
1 11119 111	ine is careameter Equals sum of intes 1700 cm sugn 1727																 	
S/P Manda	atory:		-															
S/P 1800 Collect	eted																	
S/P 1800 421200	0 Liquidation of Deficiency - Offsetting Collections	E	D	D		M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P 1800 422200	0 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	0 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 423110	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1800 425200	0 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1800 425300	0 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1800 425400	0 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		M	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1800 425500	0 Expenditure Transfers from Trust Funds - Collected	Е	D	D		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1800 426000	0 Actual Collections of Governmental-Type Fees	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1800 426100	0 Actual Collections of Business-Type Fees	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	- 1	
S/P 1800 426100	0 Actual Collections of Business-Type Fees	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1800 426100	0 Actual Collections of Business-Type Fees	E	D	R		M			X		U	U	N	EP	G	+	_	
S/P 1800 426100	0 Actual Collections of Business-Type Fees	Е	D	D		M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P 1800 426200	0 Actual Collections of Loan Principal	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P 1800 426200	0 Actual Collections of Loan Principal	E	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
	0 Actual Collections of Loan Principal	E	D	R		M			X		U	U	N	EP	G	+	-	
S/P 1800 426300	0 Actual Collections of Loan Interest	E	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P 1800 426300	0 Actual Collections of Loan Interest	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1800 426300	0 Actual Collections of Loan Interest	E	D/C	R		M			X		U	U	N	EP	G	+	-	
S/P 1800 426400	0 Actual Collections of Rent	E	D	D		M			X		U	U	N	EP/ER	D/G	+		
S/P 1800 426400	0 Actual Collections of Rent	E	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1800 426500	0 Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P 1800 426500	0 Actual Collections From Sale of Foreclosed Property	E	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1800 426500	0 Actual Collections From Sale of Foreclosed Property	E	D	R		M			X		U	U	N	EP	G	+	-	
S/P 1800 426600	0 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		M			X		U	U	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	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
	0 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
	0 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	0 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M			X		U	U	N	EP	N	+	-	
S/P 1800 427000	0 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		M	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1800 427100	0 Actual Program Fund Subsidy Collected	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	- 1	
S/P 1800 427100	0 Actual Program Fund Subsidy Collected	E	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	

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

Assoc. Line	USSGL		Begin/	Debit/	Reimb App	oort Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account	3	Addl.
Report No.		USSGL Account Title	End	Credit			Time Cat			BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
S/P 1800	427300	Interest Collected From Treasury	Е	D/C	D		M				X		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P 1800	427300	Interest Collected From Treasury	Е	D/C	D		M				X		U	U	N	EP/ER	D/G	+	-
S/P 1800	427500	Actual Collections From Liquidating Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-
S/P 1800	427500	Actual Collections From Liquidating Fund	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1800	427600	Actual Collections From Financing Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-
S/P 1800	427600	Actual Collections From Financing Fund	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M				X		U	U	N	EP/ER	D/G	+	-
S/P 1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M				X		U/E	U	X/K/N	ES/ET	N	+	- 6
S/P 1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1801	U	in uncollected payments, Federal sources (+ or -)		T															
S/P 1801		Unfilled Customer Orders Without Advance	Е	D/C	R		M		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 1801			В	D/C	R		M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M		F		X		U	U	N	EP	G	+	- 1,7
S/P 1801		Unfilled Customer Orders Without Advance	В	D/C	R		M		F		X		U	U	N	EP	G	-	+ 1,7
S/P 1801		Uncollected Subsidy from Program Account	Е	D/C	D		M		F		X		U	U	N	EP/ER	D/G	+	- 1,7
S/P 1801		Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EP/ER	D/G	-	+ 1
S/P 1801		Uncollected Subsidy from Program Account	Е	D	D		M		F		X		U	U	N	EG/EP	N	+	- 1
S/P 1801	422300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EG/EP	N	-	+ 1
S/P 1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		M		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P 1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		M		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P 1801	425100	Reimbursements Earned - Receivable	E	D/C	R		M		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 1801	425100	Reimbursements Earned - Receivable	В	D/C	R		M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 1801	425100	Reimbursements Earned - Receivable	E	D/C	R		M		F		X		U	U	N	EP	G	+	- 1,7
S/P 1801	425100	Reimbursements Earned - Receivable	В	D/C	R		M		F		X		U	U	N	EP	G	-	+ 1,7
S/P 1801	428300	Interest Receivable From Treasury	E	D/C	D		M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1
S/P 1801	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+ 1
S/P 1801	428300	Interest Receivable From Treasury	E	D/C	D		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P 1801	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	N	EP/ER	D/G	-	+ 1
S/P 1801	428500	Receivable From the Liquidating Fund	E	D	D		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P 1801	428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+ 1
S/P 1801	428500	Receivable From the Liquidating Fund	E	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 1801	428500	Receivable From the Liquidating Fund	В	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 1801	428600	Receivable From the Financing Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P 1801	428600		В	D	D		M				X		U	U	N	EP/ER	D/G	-	+ 1
S/P 1801	428600	Receivable From the Financing Fund	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 1801	428600	Receivable From the Financing Fund	В	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 1801	428700	Other Federal Receivables	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P 1801	428700	Other Federal Receivables	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+ 1

Assoc. Line Report No.		-	Debit/ Credit		Apport Cat		Avail BEA Borrow Fed. Time Cat Source Nonfe	Year of PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P 1801	428700 Other Federal Receivables	Е	D	D			M	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 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 1801	428700 Other Federal Receivables	Е	D	D			M	X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P 1801	428700 Other Federal Receivables	В	D	D			M	X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P 1802	Offsetting collections (previously unavailable)																
S/P 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 1802	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	M	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1802	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	+	-	
	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P 1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P 1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M	X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P 1802	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
	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	M	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	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	С	D/R		S	M F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1810	417200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		S	M F	X	XXX	U	U	X/N	EP	N	+	-	1
S/P 1810	417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		S	M F	X	XXX	U	U	X/N	EP	N	-	+	1
S/P 1810	417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		S	M F	X	XXX	UÆ	U	X/K/N	EP	N	+	-	
S/P 1810	417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R		S	M F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1810	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	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	+	-	
				L	L												1
S/P 1811	Spending authority from offsetting collections transferred from other accounts																

SP 181 414-00 Albestrier Authority - To Re Transferred From Invested E D D S M F X U U NN EP N +	Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/ Credit	Reimb Appor	t Auth	Avail Time	BEA Borrow Fee Cat Source Non			PY Adi	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
Bilanes				Allocations of Realized Authority - To Be Transferred From Invested	<u> </u>	1	1						,		1			V 1		+		1
SP 1811 47000 Transfers - Current-Yest Authority for Non-invoiced Accounts 1	S/P	1811	416600		В	D	D	S		M F			X		U	U	X/N	EP	N	-	+	1
SP 181 47590 Alcotation Transfers of Current's Authority (or Non-lavested Accounts	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	+	-	
SP 1811 419/000 Balances - Lone/Burgard Balanc	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	+	-	
SP 1810 421000 Infinited Customer Orders With Advance - Transferred	S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S		M F			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 1820 45100 Audic Capital Transfers to the General Fund of the U.S. Government, E C D S M X U U N EPER Did	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	+	-	
SP 1820 45100 Actual Capital Transfers to the General Fund of the U.S. Government, E C D S M X U U N EPER DG + - CONTROL C	S/P	1811	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R	S		M F	NE	EW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 1820 Capital transfer of spending authority from offsetting collections to general fund (-)																						
SP 1820 415100 Actual Capital Transfers to the General Fund of the U.S. Government, E C D S M X U U XN EPER D/G # Current-Vera Authority SP 1820 415100 Actual Capital Transfers to the General Fund of the U.S. Government, E C D S M X U U XN ECGEMEPERESETTR N + -	S/P		Adjustn	nents:																	<u></u>	
SP 1820 415100 Actual Capital Transfers to the General Fund of the U.S. Government, E C D S M X U U XN EPER D/G # Current-Year Authority																					.	
SP 1820 415100 Actual Capital Transfers to the General Fund of the U.S. Government, E C D S M X U U XN EC/RGEMEPER/ES/ET/TR N +				1 0 0	(-)																L	
Current-Year Authority	S/P	1820	415100	*	Е	С	D	S		M			X		U	U	N	EP/ER	D/G	+	- 	
SP 1821 Spending authority from offsetting collections permanently reduced (-) SP 1821 439200 Permanent Reduction - New Budget Authority E C D S M X SEQ U U XN EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1820	415100	*	Е	С	D	S		М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1821 439200 Permanent Reduction - New Budget Authority E C D S M X SEQ U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1820	415100		Е	С	R	S		М			X		U	U	N	EP/ER	N	+	-	
S/P 1821 439200 Permanent Reduction - New Budget Authority E C D S M X SEQ U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -																						
S/P 1821 439200 Permanent Reduction - New Budget Authority E C D S M X SEQ U U X/N EG N + -					1																	
S/P 1822 439300 Permanent Reduction - Prior-Year Balances E C D S M X SEQ U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -																				+		
S/P 1822 439300 Permanent Reduction - Prior-Year Balances E C D S M X SEQ U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1822 439300 Permanent Reduction - Prior-Year Balances E C D S M X OTR U U X/KN EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1822 439300 Permanent Reduction - Prior-Year Balances E C R S M X OTR U U X/KN EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1823 438200 Temporary Reduction - New Budget Authority E C D S M X OTR/SEQ U U X/N EG/EP/ER/TR N + - S/P 1823 438200 Temporary Reduction - New Budget Authority E C D S M X SEQ U U N EG/EP/ER/TR N + - S/P 1823 438200 Temporary Reduction - New Budget Authority E C R S M X SEQ U U N EG/EP/ER/TR N + - S/P 1823 438200 Temporary Reduction - New Budget Authority E C R S M X SEQ U U N EG/EP/ER/TR N + - S/P 1823 438200 Temporary Reduction - Prior-Year Balances E C D 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 SEQ U U N EG/EP/ER/TR N + - S/P 1823 438300 Temporary Reduction - Prior-Year Balances E 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 R S M X SEQ U U N EG/EP/ER/TR N + - S/P 1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) S M X SEQ U U N SER N + - S/P 1824 Spending authority from offsetting collections precluded from obligations) (-) S M X SEQ U U N SEP N + - S/P 1824 Spending authority from offsetting collections precluded from obligations) (-) S M X SEQ U U N SEP N + - S/P 1824 Spending authority from offsetting collections precluded from obligations) (-) S M X SEQ U U	S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	С	D	S		M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P 1822 439300 Permanent Reduction - Prior-Year Balances E C 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 E C R S M X OTR U U N EG N + - S/P 1823 A38200 Temporary Reduction - New Budget Authority E C D S M X 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 EG/EP/ER/TR N + - S/P 1823 438300 Temporary Reduction - New Budget Authority E C D 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 SEQ U U X/N EG/EP/ER/TR N + - S/P 1823 438300 Temporary Reduction - Prior-Year Balances E C D S M X SEQ U U X/N EG/EP/ER/TR N + - S/P 1823 438300 Temporary Reduction - Prior-Year Balances E C D S M X SEQ U U X/N EG/EP/ER/TR N + - S/P 1823 438300 Temporary Reduction - Prior-Year Balances E C D S M X SEQ U U X/N EG/EP/ER/TR N + - S/P 1824 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable E C D S M X U U N EP N + - S/P 1824 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable E C D S M X U U N EP N + - S/P S/P 1824 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable E C D S M X U U N EP N + - S/P S/P	S/P	1822	Unoblig	ated balance of spending authority from offsetting collections permanent	ly redu	ced (-)	+														I	
S/P 1822 439300 Permanent Reduction - Prior-Year Balances E C R S M X OTR U U N EG N + C C C C C C C C C	S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	S		M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1823 A38200 Temporary Reduction - New Budget Authority E C D S M X OTR/SEQ U U X/N EG/EP/ER/TR N +	S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	S		M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1823 438200 Temporary Reduction - New Budget Authority E C D S M X OTR/SEQ U U X/N EG/EP/ER/TR N + - S/P 1823 438200 Temporary Reduction - New Budget Authority E C D S M X SEQ U U N + - S/P 1823 438200 Temporary Reduction - New Budget Authority E C R S M X SEQ U U N + - S/P 1823 438200 Temporary Reduction - New Budget Authority E C R S M X SEQ U U N + - S/P 1823 438300 Temporary Reduction - Prior-Year Balances E C R S M X SEQ U U N + - S/P 1824 439401 Daily Inflation/Deflati	S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	С	R	S		M			X	OTR	U	U	N	EG	N	+	-	
S/P 1823 438200 Temporary Reduction - New Budget Authority E C D S M X OTR/SEQ U U X/N EG/EP/ER/TR N + - S/P 1823 438200 Temporary Reduction - New Budget Authority E C D S M X SEQ U U N + - S/P 1823 438200 Temporary Reduction - New Budget Authority E C R S M X SEQ U U N + - S/P 1823 438200 Temporary Reduction - New Budget Authority E C R S M X SEQ U U N + - S/P 1823 438300 Temporary Reduction - Prior-Year Balances E C R S M X SEQ U U N + - S/P 1824 439401 Daily Inflation/Deflati																						
S/P 1823 438200 Temporary Reduction - New Budget Authority E C D S M X SEQ U U N + - S/P 1823 438200 Temporary Reduction - New Budget Authority E C R S M X SEQ U U N + - S/P 1823 438300 Temporary Reduction - Prior-Year Balances E C D S M X SEQ U U X/N EG/EP/ER/TR N + - S/P 1823 438300 Temporary Reduction - Prior-Year Balances E C R S M X SEQ U U X/N EG/EP/ER/TR N + - S/P 1823 438300 Temporary Reduction - Prior-Year Balances E C R S M X SEQ U U N + - S/P 1824 Spe	S/P				tempo	rarily r	educed (-)														İ	
S/P 1823 438200 Temporary Reduction - New Budget Authority E C R S M X SEQ U U 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 E 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 R S M X SEQ U U N ER N + - S/P 1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) U U U N + - S/P 1824 439401 Daily Inflation/	S/P				E	C	D	S					X	OTR/SEQ	U	U	X/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 E C R S M X SEQ U U N + - S/P 1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) Image: Collection of the prior offsetting collections precluded from obligations) (-) Image: Collection of the prior offsetting collections precluded from obligations) (-) Image: Collection of the prior offsetting collections precluded from obligations) (-) Image: Collection of the prior offsetting collections precluded from obligations) (-) Image: Collection of the prior offsetting collections precluded from obligations) (-) Image: Collection of the prior offsetting collections precluded from obligations) (-) Image: Collection of the prior offsetting collections precluded from obligations) (-) Image: Collection of the prior offsetting collections precluded from obligations) (-) Image: Collection of the prior offsetting collections precluded from obligations) (-) Image: Collection of the prior offsetting collection of the prior offsetting collection of the prior offsetting collection of t	S/P			1 1	Е	С	D	S						,	U	U	N		N	+	-	
S/P 1823 438300 Temporary Reduction - Prior-Year Balances E C R S M X SEQ U U N N ER N + - S/P 1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) S/P 1824 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable E C D S M X U U N EP N + -	S/P			1 1	Е	С	R	S					X	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	
S/P 1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) S/P 1824 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable E C D S M X U U N EP N + -				1 2	Е	C	D	S						OTR/SEQ	U	U	X/N		N	+	-	
S/P 1824 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable E C D S M X U U N EP N + -	S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С	R	S		M			X	SEQ	U	U	N	ER	N	+		
S/P 1824 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable E C D S M X U U N EP N + -	S/P	1824	Spendin	 	ion or c	hligatic	ns) (-)								 							
				<u> </u>			, , , ,	S		M			X		I.I	IJ	N	Eb	N	+		1
+ S/P + 1X/A + 1/4 + 3/4 + 1	S/P	1		Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	S		M			X		U	U	N	EP EP	N	-	+	1

Assoc. Line Report No.		-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source I	Fed/ Nonfed	Year of BA	PY Adj	TAS Status S Reduction Type SF 133 S			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 1824	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P 1824	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	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 authority from offsetting collections applied to repay debt (-)		,	•														
S/P 1825	414600 Actual Repayments of Debt, Current-Year Authority	E	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 authority from offsetting collections applied to liquidate contract authority	rity (-)																
	413200 Substitution of Contract Authority	E E	D/C	D/R		S	M			X	U	U	X/N	ER	N	+	-	8
	413500 Contract Authority Liquidated	E	C	D		S	M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		ty (-)																
S/P 1827	414000 Substitution of Borrowing Authority	Е	С	D/R		S	M F/P/T			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	Anticipated spending authority from offsetting collections:																	
S 1840	Anticipated collections, reimbursements, and other income																	
S 1840		Е	D	D			M	N			U		N	EP/ER	D/G	+	_	2
	406000 Anticipated Collections From Non-Federal Sources	E	D	D			M	N			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	407000 Anticipated Collections From Federal Sources	E	D	D			M	E/F			U		N	EP/ER	D/G	+	_	2
S 1840	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
	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
	Anticipated nonexpenditure transfers of spending authority from offsetting colle	ctions (1	- ' `	, 														igsquare
	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		S	M				U		N	EP/ER	D/G	+	-	2
	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1841	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	M				U		N	EP/ER	D/G	+	-	2
S 1841	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1842	Anticipated capital transfers and redemption of debt (spending authority from of	ffeatting	r collect	ions) ()														\vdash
	2. 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D D		S	M				U		N	EP/ER	D/G	+	-	2
	<u> </u>	1	1	1		l										1	l	

Assoc. Report					it/ Reimb lit Flag		Auth Type	Avail BE Time Ca		rrow Fed		f PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1842	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	M	Į.					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1843	Anticipated spending authority from offsetting collections precluded from obligation (-)	on (lin	nitatio	on on oblig	gations)														
S	1843	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S	М	I					U	X/N	EG/EP/ER	N	+	-	2
S	1843	439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	M	I					U	X/N	EG/EP/ER	N	+	-	2
S	1844	Anticipated spending authority from offsetting collections permanently or tempora	arily r	educe	ed (-)															
S	1844	438600 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	1844	438900 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	1844	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	M	[X	SEQ	U	N	ES/ET	N	+	-	2
S	1844	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	С	R		S	M	1			X	SEQ	U	N	EG/EP/TR	N	+	- 1	2
S/P	1850	Spending authority from offsetting collections, mandatory (total)																		
S		This line is calculated. Equals sum of lines 1800 through 1844.																		
P		This line is calculated. Equals sum of lines 1800 through 1827.																		
S/P	1900	Budget authority (total)																		
S		This line is calculated. Equals the sum of combined total of mandatory and discreti [Lines 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 12 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 1800	276, 13	300 th	rough 133	•														
																			⊢—-	
P		This line is calculated. Equals the sum of combined total of mandatory and discreti [Lines 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 12 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 1800	275, 13	300 th	rough 132	-														
P	1901	Adjustment for new budget authority used to liquidate deficiencies (-)																		
P		This line is not required to be supported by the USSGL at this time, but will be required.	quired	in th	e future.															
6	1003										-									
S		Adjustment for total budgetary resources subject to obligation limitation (-)	E	<u> </u>	D/P		C/D	3.4	-			v		TI	V/NI	ED/EC/ET	N			
S		439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С			C/P	М				X		U	X/N	ER/ES/ET	N	+	-	5
S	1902	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		S	M	[X		U	X/N	ER	N	+	-	5

	USSGL Acct. USSGL Account Title	Begin/ End		t/ Reimb it Flag	Apport Cat	Auth Type			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		AS TAI tus Stati 133 Sch	us Trans		1	inancing Account Code	Debit	Credit	Addl. Info.
S 1902	439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S		M				X		U	J	X/N	ER/ES/ET		N	+	-	5
	Total budgetary resources																					
S	This line is calculated. Equals the sum of combined total of unobligated balances through 1068, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 t 1330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1902].	hrough	1276,	1300 thro	ugh																	
D 1020																						
	Total budgetary resources available			., .	1.																	
P	This line is calculated. Equals the sum of combined total of unobligated balances 1901 (Lines 1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 thr 1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1 through 1827, and 1901).	ough 12	40, 12	70 throug	h 1275,																	
P	Memorandum (non-add) entries:	1	ı																			
-																						
P	All accounts:		ı																			
P 1940	Unobligated balance expiring (-)																					
	442000 Unapportioned Authority - Pending Rescission	Е	С	D/R				D/M							U	X	EC/EG/EM/EP/ER/	EC/ET/TD	N	+	_	
	443000 Unapportioned Authority - Pending Receission 443000 Unapportioned Authority - OMB Deferral	E	C	D/R D/R				D/M							U		EC/EG/EM/EP/ER/		N	+	-	
	445000 Unapportioned - Unexpired Authority	E	D/C					D/M				B/P/X			U		EC/EG/EM/EP/ER/		N	+	-	9
	451000 Apportionments	E	D/C				A /S	D/M				D/1 / A			U		EC/EG/EM/EP/ER/		N	+	-	15
	461000 Allotments - Realized Resources	E	D/C					D/M							U		EC/EG/EM/EP/ER/		N	+	_	15
	462000 Unobligated Funds Exempt From Apportionment	E	D/C					D/M				B/P/X			U		EC/EG/EM/EP/ER/		N	+	_	8
	470000 Commitments - Programs Subject to Apportionment	E	C	D/R				D/M				D/1/A			U		EC/EG/EM/EP/ER/		N	+	_	1
	472000 Commitments - Programs Exempt From Apportionment	E	C	D/R				D/M							U		EC/EG/EM/EP/ER/		N	+	_	
1 1710	172000 Communence Programs Exempt From Apportunition	L		D/R			710	Dilli									ECIEGIEMIETIEM	ES/ET/TR	-11			
P 1941	Unexpired unobligated balance, end of year	1																				
	442000 Unapportioned Authority - Pending Rescission	Е	С	D/R				D/M							U	N	EC/EG/EM/EP/ER/	ES/ET/TR	N	-	+	
		Е	С	D/R				D/M							U		EC/EG/EM/EP/ER/		N	-	+	
	445000 Unapportioned - Unexpired Authority	Е	D/C					M				B/P/X			U		EP/ER		D/G	-	+	9
P 1941	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R				D/M				B/P/X			U	N	EC/EG/EM/EP/ER/	ES/ET/TR	N	-	+	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			A/S	D/M							U	N	EC/EG/EM/EP/ER/	ES/ET/TR	N	-	+	15
P 1941	461000 Allotments - Realized Resources	Е	D/C	D			A/S	M							U	N	EP/ER		D/G	-	+	15
P 1941	461000 Allotments - Realized Resources	Е	D/C	D/R			A/S	D/M							U	N	EC/EG/EM/EP/ER/	ES/ET/TR	N	-	+	15
P 1941	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S	M				B/P/X			U	N	EP/ER		D/G	-	+	8
P 1941	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D/M				B/P/X			U	N	EC/EG/EM/EP/ER/	ES/ET/TR	N	-	+	8

Assoc. Report				Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Bo	orrow Fed/ ource Nonfed	Year of PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
P	1941	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М				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	-	+	
		470000 Commitments - Programs Subject to Apportionment	E	C	D/R			A/S D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	472000 Commitments - Programs Exempt From Apportionment	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/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P		Special and non-revolving trust funds only:															\vdash	
P	1950	Other balances withdrawn and returned to unappropriated receipts			,													
P	1950	435500 Cancellation of Appropriation From Unavailable Receipts	E	С	D			D/M		X		U/E	X/N	ES/ET	N	-	+	
P	1950	435600 Cancellation of Appropriation From Invested Balances	E	С	D			D/M		X		U/E	X/N	ES/ET	N	-	+	
P	1950	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M		X		U/E	X/N	ES/ET	N	-	+	
P	1951	Unobligated balance expiring															 	-
P	1951	442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M				U	X	ES/ET	N	-	+	
P	1951	443000 Unapportioned Authority - OMB Deferral	E	С	D/R			D/M				U	X	ES/ET	N	-	+	
P	1951	445000 Unapportioned - Unexpired Authority	E	D/C	D/R			D/M		B/P/2	(U	X	ES/ET	N	-	+	9
P	1951	451000 Apportionments	E	D/C	D/R			A/S D/M				U	X	ES/ET	N	-	+	15
P	1951	461000 Allotments - Realized Resources	E	D/C	D/R			A/S D/M				U	X	ES/ET	N	-	+	15
P	1951	470000 Commitments - Programs Subject to Apportionment	E	С	D/R			A/S D/M				U	X	ES/ET	N	-	+	
P	1951	472000 Commitments - Programs Exempt From Apportionment	Е	C	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			₽	Đ	Đ		P/S	D/M	F	X	SEQ/XXX	E	K/N	ES/ET	N	+	_	
P	1952	420100 Total Actual Resources - Collected	В	D/C	D/R			D/M				Е	K/N	ES/ET	N	+	-	
P	1952	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X		Е	K/N	ES/ET	N	+	-	7
P		422200 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	E/F	X		E	K/N	ES/ET	N	+	-	7
P	1952	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	ES/ET	N	+	-	10
P	1952	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW X		E	K/N	ES/ET	N	+	-	18
P	1952	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	ES/ET	N	+	-	10
P		Expired unobligated balance, end of year															<u> </u>	
P	1953	465000 Allotments - Expired Authority	E	D/C	D/R	A/B/E		D/M		B/P/2	(Е	N	ES/ET	N	-	+	9

	-	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Borrow Fed Time Cat Source Nonfo		PY Adj	TAS TAS Status Status Trans Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl. t Info.
P	1954	Unobliga	ated balance canceling													
P	1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M		X	E K	ES/ET	N	-	+	
P	1954	435600	Cancellation of Appropriation From Invested Balances	Е	С	D		D/M		X	E K	ES/ET	N	-	+	
P	1954		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M		X	E K	ES/ET	N	-	+	
P	1955	Other ba	alances withdrawn and returned to general fund												+	+
			Canceled Authority	Е	С	D		D/M		X	U/E X/K/Y	ES/ET	N	-	+	+
			Partial or Early Cancellation of Authority	Е	С	D		D/M		X	U/E X/K/1		N	-	+	
S		STATUS	S OF BUDGETARY RESOURCES												<u> </u>	
S		New obli	igations and upward adjustments:													
S		Direct:														
																\perp
		٠,	y A (by quarter)			ı									<u> </u>	
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	M		X	U N	EP/ER	D/G	-	+	1, 10
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	M		X	U N	EP/ER	D/G	+	-	1, 10
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X	U/E X/K/ì	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M	D. I. T. A. I. D. I.	X	U/E X/K/I		N	+	-	1, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A	D/M	BAL/NEW		U/E X/K/ì		N	-	+	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	D/M	BAL/NEW		U/E X/K/ì		N	+	-	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	M		X	U N	EP/ER	D/G	-	+	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	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	M		X	UN	EP/ER	D/G	-	+	13
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X	U/E X/K/î	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	D/M	BAL	X	U/E X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	M		X	UN	EP/ER	D/G	-	+	13
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	M		X	UN	EP/ER	D/G	-	+	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A	M		X	UN	EP/ER	D/G	+	-	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X	U/E X/K/ì	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M		X	U/E X/K/î	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A	D/M	BAL/NEW	X	U/E X/K/i	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A	M		X	U N	EP/ER	D/G	-	+	19
S	2001	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	A	D/M	BAL/NEW	X	UN	EG/ER	N	-	+	1, 14

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/	Reimb Flag				BEA Borrow Fe		f PY Adj	Reduction Type		s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	1	A		D/M	BAL/NE	W X		U	N	EG/ER	N	+	-	1, 14
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	I	A		M		X		U	N	EP/ER	D/G	-	+	13
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	1	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	+	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	I	A		M		X		U	N	EP/ER	D/G	-	+	13
S	2002	Categor	y B (by project)																	
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	I	3		M		X		U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	I	3		M		X		U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	I	3		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	I	3		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	I	3		D/M	BAL/NE	W X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	I	3		D/M	BAL/NE	W X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	I	3		M		X		U	N	EP/ER	D/G	-	+	1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	I	3		M		X		U	N	EP/ER	D/G	+	-	1, 4, 18
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	I	3		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	I	3		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	I	3		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	I	3		M		X		U	N	EP/ER	D/G	-	+	4, 13
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	I	3		M		X		U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	I	3		M		X		U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	I	3		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	I	3		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	I	3		D/M	BAL/NE	W X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	I	3		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	I	3		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	I	3		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	I	3		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	I	3		M		X		U	N	EP/ER	D/G	-	+	4, 13
S	2003	Exempt	from apportionment						+											\vdash
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	l	Ξ.		M		X		U	N	EP/ER	D/G	-	+	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	1	Ξ		M		X		U	N	EP/ER	D/G	+	-	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	I	Ξ		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	I	Ξ		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	I	3		D/M	BAL/NE	W X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18

																			_
													TAS			Financing			
		USSGL		_	Debit/					Fed/	Year of	PY		Status Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	Nonfed	BA	Adj	Reduction Type SF 133	Sch P Code	Fund Type	Code	Debit	Credi	t Info.
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M]	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M			X	U	N	EP/ER	D/G	-	+	1, 18
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M			X	U	N	EP/ER	D/G	+	-	1, 18
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X	U	N	EP/ER	D/G	-	+	13
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M		BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003		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
			Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		M			X	U	N	EP/ER	D/G	+	-	1, 10
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
			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
			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
			Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M			X	U	N	EP/ER	D/G	-	+	19
			Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е		D/M]	BAL/NEW		U	N	EG/ER	N	_	+	1, 14
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M		BAL/NEW		U	N	EG/ER	N	+	-	1, 14
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M			X	U	N	EP/ER	D/G	-	+	13
			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			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
			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	bligations (total)																
S		This line	e is calculated. Equals sum of lines 2001 through 2003.																
S		Reimbui	rsable:	•															
S)	y A (by quarter)																
			Undelivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/M]	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/M]	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M		BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101	400100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Α		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10

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	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	Appor Cat	BEA Borrow Fee Cat Source Nont		PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Credit	Addl.
S	2101	490200	Delivered Orders - Obligations, Paid	E	D/C	R	A	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A	D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A	D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
	• 1 0 •	a .																
			y B (by project)	-	D/C			DAI		37		T. (T)	37/77/37	EG/EG/EM/ED/ED/EG/EE/ED	27			1 4 10
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			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В	D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 18
S	2102		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
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
6	2102	E	from apportionment															-
			Undelivered Orders - Obligations, Unpaid	г	D/C	D	т.	D/M		X		TI/E	V/V/NI	EC/EG/EM/EP/ER/ES/ET/TR	NI		+	1 10
			Undelivered Orders - Obligations, Unpaid	Е		R	E E	D/M D/M		X		U/E	X/K/N		N N	+		1, 10
S S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C D/C	R	E	D/M D/M	BAL/NEW			U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R R	E	D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	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 N	-	+	13
S	2103	488200	Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			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			Delivered Orders - Obligations, Paid	Е	D/C	R	Е	D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S			Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е	D/M	BAL/NEW			U	N	EG/ER	N	-	+	1, 14
S		490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е	D/M	BAL/NEW			U	N	EG/ER	N	+	-	1, 14
S		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			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
			<u> </u>														 I	
S	2104	Reimbur	rsable obligations (total)															
S		This line	is calculated. Equals sum of lines 2101 through 2103.														 I	

_			-						Year of BA	PY Adj		Fund Type	Account		Credit	Addl. Info.
]																
2170	New obl	ligations, unexpired accounts														
2170	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M		X	UN	EP/ER	D/G	-	+	1, 10
2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	UN	EP/ER	D/G	+	-	1, 10
2170	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		X	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E				X	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M	BAL/NEW	X	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	X	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M		X	UN	EP/ER	D/G	-	+	1, 18
2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		X	UN	EP/ER	D/G	+	1	1, 18
2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X	UN	EP/ER	D/G	-	+	13
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
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
2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		X	UN	EP/ER	D/G	-	+	13
2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X	U N	EP/ER	D/G	-	+	1, 10
2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	UN	EP/ER	D/G	+	-	1, 10
2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
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
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
2170	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M		X	UN	EP/ER	D/G	-	+	19
2170	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M	BAL/NEW	X	UN	EG/ER	N	-	+	1, 14
2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NEW	X	UN	EG/ER	N	+	-	1, 14
2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M		X	UN	EP/ER	D/G	-	+	13
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
2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		X	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
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
2180	Obligați	ions ("unward adjustments"), expired accounts														
	U		Е	D/C	D/R	A/B/E		D/M		X	E K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 10
		C . 1		D/C				D/M						+	_	1, 10
		C . 1							BAL/NEW					-	+	1, 18
		C 1		D/C	D/R	A/B/E		D/M		X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
			E	D/C				D/M		X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL	X	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
	2170 2170 2170 2170 2170 2170 2170 2170	No. Acct. 2170 New obl 2170 480100 2170 480100 2170 480100 2170 480200 2170 480200 2170 480200 2170 488100 2170 488100 2170 488200 2170 488200 2170 488200 2170 490100 2170 490100 2170 490100 2170 490200 2170 490800 2170 498800 2170 498800 2170 498100 2170 498200 2170 498200 2180 480100 2180 480100 2180 480200 2180 480200 2180 480200 2180 480200	New obligations, unexpired accounts 170 New obligations, unexpired accounts 170 480100 Undelivered Orders - Obligations, Unpaid 170 480200 Undelivered Orders - Obligations, Prepaid/Advanced 170 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid 170 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 170 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 170 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 170 490100 Delivered Orders - Obligations, Unpaid 170 490100 Delivered Orders - Obligations, Unpaid 171 490100 Delivered Orders - Obligations, Unpaid 170 490200 Delivered Orders - Obligations, Unpaid 171 490200 Delivered Orders - Obligations, Paid 170 490200 Delivered Orders - Obligations, Paid 171 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid 170 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 180 Obligations ("upward adjustments of Prior-Year Delivered Orders - Obligations, Paid 180 Obligations ("upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 180 Obligations ("upward Adjustments of Prior-Year Delivered Orders - O	No. Acct. USSGL Account Title End 2170 New obligations, unexpired accounts 170 480100 Undelivered Orders - Obligations, Unpaid E 2170 480100 Undelivered Orders - Obligations, Unpaid E 2170 480100 Undelivered Orders - Obligations, Unpaid E 2170 480100 Undelivered Orders - Obligations, Prepaid/Advanced E 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced B 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced B 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced B 2170 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E 2170 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E 2170 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E 2170 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E 2170 490100 Delivered Orders -	No. Acct. USSGL Account Title End Credit 2170 New obligations, unexpired accounts 1 1 2170 480100 Undelivered Orders - Obligations, Unpaid B D/C 2170 480100 Undelivered Orders - Obligations, Unpaid E D/C 2170 480100 Undelivered Orders - Obligations, Unpaid B D/C 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C 2170 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C 2170 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C 2170 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E <	No. Acct. USSGL Account Title End Credit Flag 2170 New obligations, unexpired accounts −	New obligations, unexpired accounts	New obligations, unexpired accounts	No. Acct. USSGL Account Title	No. Nact SSGL Account Title	No. Nace USSGI. Account Title Section Section	No. No.	Line	No.	Line	Line

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat	Auth Ava				Year of BA	PY Adj	Reduction Type		Status	Trans. Code	Fund Type	Financin Accoun Code		Addl. Credit Info.
			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
			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	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 obl	igations and upward adjustments (total)																		
S			e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 04 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	als the	sum of														
S		Unoblig	ated balance:																		
S		Apportion	oned, unexpired accounts:	T																	
-																					
			le in the current period																		
			Apportionments	E	D/C	D		A							U		N	EP/ER	D/G	-	+ 15
S				Е	D/C	D/R			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
			Allotments - Realized Resources	Е	D/C	D		A							U		N	EP/ER	D/G	-	+ 15
			Allotments - Realized Resources	E	D/C	D/R		A							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S			Commitments - Programs Subject to Apportionment	Е	С	D		A							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	2202	451000	Apportionments	Е	D/C	D		S	M						U		N	EP/ER	D/G	-	+ 15
S	2202	451000	Apportionments	Е	D/C	D/R		S	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S	2202	461000	Allotments - Realized Resources	Е	D/C	D		S	M						U		N	EP/ER	D/G	-	+ 15
S	2202	461000	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	2202	470000	Commitments - Programs Subject to Apportionment	Е	C	D		S	M						U		N	EP/ER	D/G	-	+
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R		S	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2203	Anticipa	 ted (+ or -)																		
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D		Α/	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		Evennt	from apportionment, unexpired accounts																		
3		Exempt	n om apportionment, unexpired accounts						-		-										
6	2201	A 21. 1.1	la in the annual annial		1		L			-	-										
			le in the current period	-	D/C	- D			3.7	-	-		D/D/37				N	ED/ED	D/C		
S	2301	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A	. M				B/P/X		U		N	EP/ER	D/G	-	+ 8

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

Assoc.	Line No.		USSGL Account Title	Begin End		Reimb App		BEA Borrow Fed Cat Source Nont		PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2301	462000	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		M				U		N	EP/ER	D/G	-	+	
S			Commitments - Programs Exempt From Apportionment	Е	С	D/R	A	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			1 1																
S			le in subsequent periods																
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D		M]	B/P/X		U		N	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		D/M]	B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment	Е	С	D	S	M				U		N	EP/ER	D/G	-	+	
S	2302	472000	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			ated (+ or -)	1															
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D	A/S					U		N	EP/ER	D/G	-	+	2
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R	A/S	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		TI	-4:																
3		Unappo	rtioned, unexpired accounts	T	T	T													
S	2401	Deferre	d 																
S			Unapportioned Authority - OMB Deferral	Е	С	D/R		D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	2401	773000	onapportoned rutinonty - OND Determin	L		D/K		D/WI						A/IV	EC/EG/EM/EI/EN/ES/E1/1K	14	_		
S	2402	Withhel	d pending rescission																
S			Unapportioned Authority - Pending Rescission	Е	С	D/R		D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			11 , 5																
S	2403	Other																	
S	2403	445000	Unapportioned - Unexpired Authority	Е	D/C	D		M	1	B/P/X		U		N	EP/ER	D/G	-	+	9
S	2403	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R		D/M]	B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D I	Ξ	М				U		N	EG/EP	N	-	+	
																			
S			ated (+ or -)	1															
S			Anticipated Resources - Unapportioned Authority	E	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
	2412	T T •																	
S	2412	_ ^	red unobligated balance: end of year	2201 2	202 220	2 2401 2402													
S		2403 (fo	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, or unexpired accounts only), and 2404 (for unexpired accounts only). The d from the total on line 2500.				,												
_	-	D • •											1						
S	-	Expired	accounts										1						
6	2412	E																	
S			unobligated balance: end of year Unapportioned - Unexpired Authority	Б	D/C	D/D		D/M		D/D		E		IZ/NI	EC/EC/EM/ED/ED/EC/ET/ED	NI			
S	2413	443000	Onapportioned - Onexpired Additionty	E	D/C	D/R		D/IVI		B/P	1	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	9

Assoc. Line Report No.	USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrow Fe Time Cat Source Non	f PY Adj	Reduction Type	Status Sta		Fund Type	Financing Account Code		Credit	Addl.
S 2413	465000 Allotments - Expired Authority	E	D/C	D/R	A/B/E	D/M	B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
G 2400														 	
	Unobligated balance, end of year (total)	2201 22	02 2202	2401 0	2402									<u> </u>	
S	This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2404, 2404 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.		02, 2303	, 2401, 2	2402,									 	
S 2500	Total budgetary resources														
S	This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413 amount on line 1910.	3. This a	mount ed	uals th	e										
S	Memorandum (non-add) entries:														
	(
	Subject to apportionment unobligated balance, end of year														
S 2501	442000 Unapportioned Authority - Pending Rescission	Е	C	D/R		D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	443000 Unapportioned Authority - OMB Deferral	Е	C	D/R		D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	445000 Unapportioned - Unexpired Authority	E	D/C	D		M	B/P/X		U	N	EP/ER	D/G	-	+	9
	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R		D/M	B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 2501	445000 Unapportioned - Unexpired Authority	E	D/C	D/R		D/M	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 2501	451000 Apportionments	E	D/C	D		A/S M			U	N	EP/ER	D/G	-	+	15
S 2501	451000 Apportionments	E	D/C	D/R		A/S D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S 2501	461000 Allotments - Realized Resources	E	D/C	D		A/S M			U	N	EP/ER	D/G	-	+	15
	461000 Allotments - Realized Resources	E	D/C	D/R		A/S D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	465000 Allotments - Expired Authority	E	D/C	D/R	A/B	D/M	B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
	470000 Commitments - Programs Subject to Apportionment	E	С	D		A/S M			U	N	EP/ER	D/G	-	+	
S 2501	470000 Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2502	Exempt from apportionment unobligated balance, end of year														-
	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S M	B/P/X	7	U	N	EP/ER	D/G	-	+	8
	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S D/M	B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	Е	M	2,1,11		U	N	EG/EP	N	-	+	
S 2502	465000 Allotments - Expired Authority	Е	D/C	D/R	Е	D/M	B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
	472000 Commitments - Programs Exempt From Apportionment	Е	С	D		A/S M			U	N	EP/ER	D/G	-	+	
S 2502	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	CHANGE IN OBLIGATED BALANCE														
S/P	Unpaid obligations:	1													
S/P 3000	Unpaid obligations, brought forward, Oct 1														

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Appor Cat			EA Borrow		PY Adj			s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		ı	М		X	U	U	N	EP/ER	D/G	-	+	10
S/P 3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D	/M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		ı	M		X	U	U	N	EP/ER	D/G	-	+	10
S/P 3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D	/M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 3001	Adjustn	nent to unpaid obligations, brought forward, Oct 1 (+ or -)																	
		Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		ı	M		B/P	U	U	N	EP/ER	D/G	-	+	
S/P 3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			ľ	M	F	B/P	U	U	N	EP/ER	D/G	-	+	
S/P 3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	/M	F	B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			ı	M		B/P	U	U	N	EP/ER	D/G	-	+	
S/P 3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D	/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		1	M		B/P	U	U	N	EP/ER	D/G	-	+	
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	,		M		B/P	U	U	N	EP/ER	D/G	-	+	
S/P 3001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D	/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D				M	F	B/P	U	U	N	EP/ER	D/G	-	+	
		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	/M	F	B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			1	M		B/P	U	U	N	EP/ER	D/G	-	+	
S/P 3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D	/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	;	ı	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	-	+	
		ligations, unexpired accounts																	
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	,		M		X	U	U	N	EP/ER	D/G	-	+	1, 10
		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	,	ı	M		X	U	U	N	EP/ER	D/G	+	-	1, 10
S/P 3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E			M		X	U	U	N	EP/ER	D/G	-	+	1, 18
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M		X	U	U	N	EP/ER	D/G	+	-	1, 18
S/P 3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		ľ	M		X	U	U	N	EP/ER	D/G	-	+	13

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

SUPPLEMENT

Assoc.		USSGL Acct.	USSGL Account Title			Reimb Flag		Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P	3020	Outlays	(gross) (-)																		
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	3020		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 18
S/P	3020		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 18
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	13
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	19
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	19
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	3020	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 (-)																		
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	Е	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3031	Unpaid	obligations transferred from other accounts																		
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)																		
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	12
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	12
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041	Recover	ies of prior year unpaid obligations, expired accounts (-)								-										

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

												TEAC	TAG		E			
Assoc.	Line	USSGL		Rogin/	Dabit/	Daimh	Apport	Auth	Avail BEA Born	row Fed/	Year of PY	TAS	TAS Status Tra	ne	Financing Account			Addl.
Repor			USSGL Account Title	-	Credit				Time Cat Sou		BA Adj		Sch P Co		Code	Debit	Credit	
S/P	3041		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
C/D	2050	Handle a	obligations, end of year														<u> </u>	
S/P S/P			Undelivered Orders - Obligations, Unpaid	- F	D/C	D	A/B/E		M		B/P/X	U	U	N EP/ER	D/G		+	10
_			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	Е		D/R	A/B/E		D/M		B/P/X B/P/X	_			D/G N	-		10
S/P S/P			Reinstated Undelivered Orders - Obligations, Unpaid	Е	D/C C		A/B/E		M		P/X	U/E U			D/G	-	+	10
			Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R			D/M		P/X P/X						+	
S/P	_		<u> </u>	Е	D/C		A/B/E		M	F	B/P/X	U/E U			N D/G	-	+	1
S/P			Undelivered Orders - Obligations Transferred, Unpaid Undelivered Orders - Obligations Transferred, Unpaid	Е		D/D			D/M	F	B/P/X B/P/X				D/G N	-		1
S/P				Е	D/C	D/R				r		U/E	U/E X/I			-	+	i
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M		B/P/X	U	U		D/G	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P/X	U/E	U/E X/F	Z/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	l)
S/P	3050		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P/X	U	U	EP/ER	D/G	-	+	13
S/P	3050		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/I	Z/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P/X	U	U I	EP/ER	D/G	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P/X	U/E	U/E X/I	Z/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		М		P/X	U	U N		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/I	Z/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	 I
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F	B/P/X	U	U 1	EP/ER	D/G	-	+	 I
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F	B/P/X	U/E	U/E X/F	Z/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	 I
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M		B/P/X	U	U	EP/ER	D/G	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P/X	U/E	U/E X/I	Z/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			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C		A/B/E		D/M		B/P/X	U/E	U/E X/I		N	-	+	13
S/P		Uncollec	cted payments:															
S/P			cted pymts, Fed sources, brought forward, Oct 1 (-)														<u> </u>	-
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X	U/E	U/E X/I		N	-	+	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X	U	UN		G	-	+	7
S/P			Uncollected Subsidy from Program Account	В	D	D			M	F	X	U	UN		D/G	-	+	
S/P	3060	422300	Uncollected Subsidy from Program Account	В	D	D			M	F	X	U	U	EG/EP	N	-	+	ı

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

Assoc. Report	Line No.		USSGL Account Title	-	Debit/ Credit	Reimb Ap		nth Avail pe Time			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G		+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	
S/P	3060	428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G		+	
S/P	3060	428700	Other Federal Receivables	В	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3060	428700	Other Federal Receivables	В	D	R			D			X		U	U	N	ER	N	-	+	
S/P	3061	Adjustm	nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																		
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	E	D/C	R			D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	422300	Uncollected Subsidy from Program Account	E	D	D			M	F		P		U	U	N	EG/EP	N	-	+	
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	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	S	D	F		B/P		U	U	N	EG	N	-	+	5
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			M	F		B/P		U	U	N	EP/ER	D/G		+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	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	3061	425100	Reimbursements Earned - Receivable	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	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	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	428500	Receivable From the Liquidating Fund	E	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	E	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	1	+	
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	3070	Change	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	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7

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

Assoc. Report			Debit/ Credit		Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3070 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		M	F		Х		U	U	N	EP	G	<u> </u>	+	1, 7
S/P	3070 422100 Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	3070 422300 Uncollected Subsidy from Program Account	E	D/C	D		M	F		X		U	U	N	EP/ER	D/G	_	+	1, 7
S/P	3070 422300 Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EP/ER	D/G	+	_	1
S/P	3070 422300 Uncollected Subsidy from Program Account	Е	D	D		M	F		X		U	U	N	EG/EP	N	-	+	1
S/P	3070 422300 Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EG/EP	N	+	-	1
S/P	3070 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D		D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3070 425100 Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3070 425100 Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3070 425100 Reimbursements Earned - Receivable	Е	D/C	R		M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	3070 425100 Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	3070 428300 Interest Receivable From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070 428300 Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070 428300 Interest Receivable From Treasury	Е	D/C	D		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070 428300 Interest Receivable From Treasury	В	D/C	D		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070 428500 Receivable From the Liquidating Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070 428500 Receivable From the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070 428500 Receivable From the Liquidating Fund	E	D	D		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070 428500 Receivable From the Liquidating Fund	В	D	D		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070 428600 Receivable From the Financing Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070 428600 Receivable From the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070 428600 Receivable From the Financing Fund	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
S/P	3070 428700 Other Federal Receivables	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070 428700 Other Federal Receivables	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070 428700 Other Federal Receivables	Е	D	D		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070 428700 Other Federal Receivables	В	D	D		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3070 428700 Other Federal Receivables	E	D	R		D			X		U	U	N	ER	N	-	+	1
S/P	3070 428700 Other Federal Receivables	В	D	R		D			X		U	U	N	ER	N	+	-	1
S/P	3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																	
S/P	3071 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
S/P	3071 422100 Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
S/P	3071 422500 Expenditure Transfers From Trust Funds - Receivable	E	D	D		D/M	F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	3071 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	3071 425100 Reimbursements Earned - Receivable	E	D/C	R		D/M	E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
S/P	3071 425100 Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
S/P	3071 428300 Interest Receivable From Treasury	E	D/C	D		D/M			X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071 428300 Interest Receivable From Treasury	В	D/C	D		D/M			X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1

Assoc.		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A	^ ^	BEA Borrov		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3071	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428500	Receivable From the Liquidating Fund	В	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428600	Receivable From the Financing Fund	Е	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428600	Receivable From the Financing Fund	В	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428700	Other Federal Receivables	Е	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3072	Adjustn	nent for change in allocation (offsetting collection/receivable portion) (-)																	
S/P	3072	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S	D	F		X		U	U	N	EG	N	-	+	1, 5
S/P	3080	Uncolle	cted pymts, Fed sources transferred to other accounts																	
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	С	D		D/M	F		X		U/E	U/E	X/K/N	ET	N	_	+	-
S/P			Unfilled Customer Orders Without Advance - Transferred	E	C	R		D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		C	D		M	F		X		U	U	N	EP/ER	D/G	_	+	
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		C	D		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Reimbursements Earned - Receivable - Transferred	E	C	R		D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Other Federal Receivables - Transferred	E	C	D/R		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423500	Uncollected Subsidy from Program Account - Transferred	Е	С	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
			, ,																	
S/P	3081	Uncolled	cted pymts, Fed sources transferred from other accounts (-)			· · · · · ·														
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D	D		D/M	F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423300	Reimbursements Earned - Receivable - Transferred	Е	D	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423400	Other Federal Receivables - Transferred	E	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	3081	423500	Uncollected Subsidy from Program Account - Transferred	E	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			cted pymts, Fed sources, end of year (-)	,	,															
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		D/M	F		B/P/X		U/E		X/K/N	ET	N	-	+	
S/P	3090	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Unfilled Customer Orders Without Advance	E	D/C	R		M	F		X		U	U	N	EP	G	-	+	7
S/P			Uncollected Subsidy from Program Account	Е	D/C	D		M	F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P			Uncollected Subsidy from Program Account	Е	D	D		M	F		X		U	U	N	EG/EP	N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D	S	D	F		B/P/X		U	U	N	EG	N	-	+	5
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	

		3332 37333 31 133						_				-				
	· T	USSGL	D:/	D-1-4/	Db	.	A41-	A DE A D E	ed/ Y	ear of PY	TAS TAS		Financing			A 3.31
			-	Debit/ Credit	Flag			Avail BEA Borrow F Time Cat Source No.		ear of PY BA Adj	Reduction Type Status Status T		Account Code	Debit (Credit	Addl.
•					0		- J P -									
		423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred 423300 Reimbursements Earned - Receivable - Transferred	E E	D/C D/C	D R				F E/F	B/P/X B/P/X		Z/K/N EC/EG/EM/EP/ER/ES/ET/TR Z/K/N EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
		423400 Other Federal Receivables - Transferred		D/C	D/R				F	B/P/X		Z/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		423500 Uncollected Subsidy from Program Account - Transferred	E E	D/C D/C	D/K D				F	X	U U	N EP/ER	D/G	-	+	
		425100 Reimbursements Earned - Receivable	E	D/C D/C	R				E/F	B/P/X		/K/N EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	7
		425100 Reimbursements Earned - Receivable	E	D/C D/C	R				F	X	U U	N EP	G	-	+	7
		428300 Interest Receivable From Treasury	E	D/C D/C	D			M	Г	B/P/X	UUU	N EP/ER	D/G	-	+	
		428300 Interest Receivable From Treasury	E	D/C	D			D/M		B/P/X		Z/K/N EC/EG/EM/EP/ER/TR	N	-	+	
		428500 Receivable From the Liquidating Fund			D			M M		B/P/A B/P		N EP/ER	D/G		+	
		428500 Receivable From the Liquidating Fund 428500 Receivable From the Liquidating Fund	Е	D/C D	D			M		X	U U	N EP/ER N EP/ER	D/G D/G	-	+	
			Е					D/M		B/P						
		428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M D/M				Z/K/N EC/EG/EM/EP/ER/TR	N	-	+	
		428500 Receivable From the Liquidating Fund	Е	D D/C	D					X D/D		Z/K/N EC/EG/EM/EP/ER/TR	N D/C	-	+	
		428600 Receivable From the Financing Fund	Е	D/C	D			M		B/P	U U	N EP/ER	D/G	-	+	
		428600 Receivable From the Financing Fund	Е	D D/C	D			M		X D/D	U U	N EP/ER	D/G	-	+	
		428600 Receivable From the Financing Fund	Е	D/C	D			D/M		B/P		K/K/N EC/EG/EM/EP/ER/TR	N	-	+	
		428600 Receivable From the Financing Fund	Е	D D	D			D/M		X D/D		Z/K/N EC/EG/EM/EP/ER/TR	N D/G	-	+	
		428700 Other Federal Receivables	Е	D/C	D			M		B/P	U U	N EP/ER	D/G	-	+	
		428700 Other Federal Receivables	Е	D D	D			M		X D/D	U U	N EP/ER	D/G	-	+	
		428700 Other Federal Receivables	Е	D/C	D			D/M		B/P		C/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		428700 Other Federal Receivables	Е	D	D			D/M		X		Z/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		428700 Other Federal Receivables	Е	D/C	R			D		P	U U	N ER	N	-	+	
S/P	3090 4	428700 Other Federal Receivables	Е	D	R			D		X	UUU	N ER	N	-	+	
G (T)	_															
S/P	N	Memorandum (non-add) entries:	T	I	I											
C/D	100 0	Obligated below a stant of many (1 am.)														
	_	Obligated balance, start of year (+ or -)														
S/P	1	This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.														
C/D	200 0															
		Obligated balance, end of year (+ or -)	01 201	0. 2011	2012 2	020										
S/P		This line is calculated. Equals the sum of detailed obligated balance lines 3000, 300 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals													l.	
	3	5050, 5051, 5040, 5041, 5000, 5001, 5070, 5071, 5072, 5060, and 5061. Also equals	Suiii 01	illes 30	ov anu	3090.									Į.	
				I												
S/P	D	BUDGET AUTHORITY AND OUTLAYS, NET														
13/1	D	BUDGET AUTHORITT AND OUTEATS, NET														
S/P	n	Discretionary:														
5/1		Discretionary.														
S/P	C	Gross budget authority and outlays:														
		2-100 1-100 min outing of														
S/P	1000 B	Budget authority, gross														
		0 0						1 1 1 1	1	1		1				

Assoc.	Line					Reimb		Auth A		BEA Borrow		Year of	PY		TAS Status				Financing Account			Addl.
Report	No.		USSGL Account Title			Flag	Cat	Type 1	l'ime	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S			is calculated. Equals the sum of discretionary budget authority [Lines 1	100 thr	ough 11	55, 1170)															
		through	1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].	T																		
P		This line	is calculated. Equals the sum of discretionary budget authority [Lines 1	100 +b=	ongh 11	41 1170																
Г			1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	100 tiir	ough 11	141, 1170	,															
S/P		Outlays,	gross																			
S/P	4010	Outlave	from new discretionary authority																			
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 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 EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
S/P			Delivered Orders - Obligations, Paid	E	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			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D		NEW	X		U	U	N	EG/ER	N	+	-	1, 14
			,																			
S/P	4011	Outlays	from discretionary balances			<u> </u>																
S/P	4011	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	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D		BAL	X		U	U	N	EG/ER	N	-	+	1, 14
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D		BAL	X		U	U	N	EG/ER	N	+	-	1, 14
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4020	Outlays,	gross (total)																			
S/P		This line	is calculated. Equals sum of lines 4010 through 4011.	T		1																
S/P		Offsets a	gainst gross budget authority and outlays:																			
			V V																			
S/P		Offsettin	g collections (collected) from:																			
S/P			sources (-)		I																	
S/P	4030	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D				D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	422200	Unfilled Customer Orders With Advance	E	D/C	R				D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Unfilled Customer Orders With Advance	В	D/C	R				D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R				D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Avai			Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	- Е	D	D		S	D	F		X		U	U	N	EG	N	-	+	
			Actual Program Fund Subsidy Collected	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427500	Actual Collections From Liquidating Fund	E	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	1	+	
S/P	4030	427600	Actual Collections From Financing Fund	Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
			on Federal securities (-)																		
S/P			Interest Collected From Treasury	Е	D/C	D			D			X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D			X		U	U	X/N	EP/ER/TR	N	-	+	
S/P			leral sources (-)	1		1 1															
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	N		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Unfilled Customer Orders With Advance	Е	D/C	R			D	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P	4033	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D			D			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4033	426200	Actual Collections of Loan Principal	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426300	Actual Collections of Loan Interest	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426400	Actual Collections of Rent	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033		Actual Collections From Sale of Foreclosed Property	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D			X		U/E	U/E	X/K/N	ES/ET	N		+	6
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			D	N		X		U/E	U/E	X/K/N	EG	N	-	+	
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type		Stat	S us Trans. P Code	Fund Type	Financing Account Code		Credit	Addl.
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/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P 4034	Offsetti	ing governmental collections (-)																		
		Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	Е		X		U/E	IJ/	E X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
		Actual Collections of Governmental-Type Fees	E	D	D			D			X		U/E	U/I		EC/EG/EM/EP/ER/TR	N	_	+	
		Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D			X		U/E	_	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
5/1 100	.20700	Suite 1 touris Severiminatum 13pp Control 10 m 1 touris Seuree											0.2	0,,	12121,	20/20/20/2017/200 TR				
S/P 4040	Offsets	against gross budget authority and outlays (total) (-)																		
S/P	This lin	ne is calculated. Equals the sum of lines 4030 through 4034.																		
S/P	Addition	onal offsets against gross budget authority only:																		
	_	e in uncollected pymts, Fed sources, unexpired accounts (+ or -)																		
		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
		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
		Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D	F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Reimbursements Earned - Receivable	E	D/C	R			D	E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
		Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
		Interest Receivable From Treasury	Е	D/C	D			D			X		U	U		EC/EG/EM/EP/ER/TR	N	-	+	1
		Interest Receivable From Treasury	В	D/C	D			D			X		U	U		EC/EG/EM/EP/ER/TR	N	+	-	1
		Receivable From the Liquidating Fund	E	D	D			D			X		U	U		EC/EG/EM/EP/ER/TR	N	-	+	1
		Receivable From the Liquidating Fund	В	D	D			D			X		U	U		EC/EG/EM/EP/ER/TR	N	+	-	1
		Receivable From the Financing Fund	Е	D	D			D			X		U	U		EC/EG/EM/EP/ER/TR	N	-	+	1
		Receivable From the Financing Fund	В	D	D			D			X		U	U		EC/EG/EM/EP/ER/TR	N	+	-	1
		Other Federal Receivables	E	D	D			D			X		U	U		EC/EG/EM/EP/ER/TR	N	-	+	1
		Other Federal Receivables	В	D	D			D			X		U	U		EC/EG/EM/EP/ER/TR	N	+	-	1
		Other Federal Receivables	Е	D	D			D			X		U	U		ES/ET	N	-	+	1, 6
		Other Federal Receivables	В	D	D			D			X		U	U		ES/ET	N	+	-	1, 6
		Other Federal Receivables	E	D	R			D			X		U	U		ER	N	-	+	1
S/P 4050	428700	Other Federal Receivables	В	D	R			D			X		U	U	N	ER	N	+	-	1
		e in uncollected pymts, Fed sources, expired accounts (+ or -)																		<u> </u>
S 4051		Unfilled Customer Orders Without Advance	E	D/C	R			D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
		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		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		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		Reimbursements Earned - Receivable	E	D/C	R			D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4051	425100	Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7

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

		USSGL Acct. USSGL Account Title		Debit/ Credit		Apport		Avail BEA Time Cat				PY Adj		TAS TAS Status Sta SF 133 Scl	tus Trans.	Fund Time	Financing Account Code		Credit	Addl.
Report	No.	Acct. USSGL Account Title	Ena	Credit	8	Cat	Type	Time Cat	Source	Nonied	BA	Auj	Reduction Type	SF 133 SCI	i P Code	Fund Type	Code	Debit	Crean	Inio.
S		428300 Interest Receivable From Treasury	Е	D/C	D			D				X		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S		428300 Interest Receivable From Treasury	В	D/C	D			D				X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S		428500 Receivable From the Liquidating Fund	E	D	D			D				X		E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428500 Receivable From the Liquidating Fund	В	D	D			D				X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428600 Receivable From the Financing Fund	E	D	D			D				X		E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428600 Receivable From the Financing Fund	В	D	D			D				X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428700 Other Federal Receivables	E	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	E	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		Offsetting collections credited to expired accounts																		
P		421200 Liquidation of Deficiency - Offsetting Collections	E	D	D			D		E/F/N		X		I	E K/N	EC/EG/EM/EP/ER/TR	N	+	!	ı
P	4052	422200 Unfilled Customer Orders With Advance	E	D/C	R			D		E/F/N		X		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4052	422200 Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4052	423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R			D		F		X		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D	R			D		E/F		X		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Sources																		
P		425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D		E/F/N		X		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425400 Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			D		N		X		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	!	
P	4052	425500 Expenditure Transfers from Trust Funds - Collected	E	D	D			D		F		X		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	!	
P	4052	426000 Actual Collections of Governmental-Type Fees	E	D	D			D				X		I	E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426100 Actual Collections of Business-Type Fees	E	D	D			D				X		I	E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426100 Actual Collections of Business-Type Fees	E	D	D			D				X		I	E K/N	ES/ET	N	+		6
P	4052	426200 Actual Collections of Loan Principal	E	D	D			D				X		I	E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426300 Actual Collections of Loan Interest	E	D	D			D				X		I	E K/N	EC/EG/EM/EP/ER/TR	N	+		
P	4052	426400 Actual Collections of Rent	E	D	D			D				X		I	E K/N	EC/EG/EM/EP/ER/TR	N	+	_ !	
P	4052	426500 Actual Collections From Sale of Foreclosed Property	E	D	D			D				X		I	E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D				X		I	E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D				X		I	E K/N	ES/ET	N	+	-	6
P	4052	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D				X		I	E K/N	EC/EG/EM/EP/ER/TR	N	+		
P	4052	426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	E	D	R			D		N		X		I	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Fees																		
P	4052	426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			D		N		X		I	E K/N	EG	N	+	-	
P	4052	427100 Actual Program Fund Subsidy Collected	Е	D	D			D				X		ī	E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P		427500 Actual Collections From Liquidating Fund	E	D	D			D				X			E K/N	EC/EG/EM/EP/ER/TR	N	+		
P		427600 Actual Collections From Financing Fund	E	D	D			D				X			E K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	
P		427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D				X			E K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P		427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D				X			E K/N	ES/ET	N	+	-	6

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb App	oort Aut	th Avai	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
P	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	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
S/P	4053	Recover	ries of prior year paid obligations, unexpired accounts																		
S/P			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	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			D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
G (TD	40.55																				
S/P			ment for change in allocation (offsetting collection portion/collected)	-					D	-		37		**		3.7	TO.	2.7			
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	Antiging	ated 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	4056	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	4056	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	_		Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	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	Е	D	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060	Addition	al offsets against budget authority only (total)																		
S		This lin	e is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056																		
P		This lin	e is calculated. Equals sum of lines 4050, 4052 and 4053.																		_
		1 1115 1111	t is carculated. Equals sum of fines 4050, 4052 and 4055.		1																
S/P	4070	Budget	authority, net (discretionary)																		
S	1070	This lin	e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	plus tl	ne amou	nts on lines															
P			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050 and 4053.) plus tl	ne amou	nts on lines															

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

	USSGL Account Title		Debit/ Credit		Apport Cat		BEA Bo	orrow I	Fed/ onfed	Year of BA	PY Adj	Reduction Type		Status	Trans.	Fund Type	Financing Account Code		Credi	Addl. t Info.
		1	1		1														T	$\overline{1}$
S/P 4080	Outlays, net (discretionary)	1			1															
S/P	This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough 4	034.																
S/P	Mandatory:	•																		
S/P	Gross budget authority and outlays:																			
S/P 4090	Budget authority, gross																			
S	This line is calculated. Equals the sum of mandatory budget authority [Lines 120 1276, 1400 through 1432, 1600 through 1632, and 1800 through 1844].	00 throu	gh 1255	5, 1270 t	hrough															
P	This line is calculated. Equals the sum of mandatory budget authority [Lines 120 1275, 1400 through 1424, 1600 through 1622, and 1800 through 1827].	00 throu	gh 1240), 1270 t	hrough															
S/P	Outlays, gross																		 	+
																				1
S/P 4100	Outlays from new mandatory authority			I.	1															
S/P 4100	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P 4100	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P 4100	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 4100	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P 4100	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	+	-	1, 14
	Outlays from mandatory balances																			
S/P 4101	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P 4101	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P 4101	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 4101	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 4101	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 4110	Outlays, gross (total)		•																	
S/P 4110	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		I	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P 4110	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		I	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P 4110	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	1, 18
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	1, 18
S/P 4110	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 4110	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	13

Assoc. Line USSGL Report No. Acct. USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	TAS TAS Status Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 4110 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M		BAL/NEW	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 4110 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M			X	U U N	EP/ER	D/G	-	+	19
S/P 4110 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	M		NEW	X	U U N	EG/ER	N	-	+	1, 14
S/P 4110 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	M		NEW	X	U U N	EG/ER	N	+	-	1, 14
S/P 4110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 4110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M			X	U U N	EP/ER	D/G	-	+	13
S/P Offsets against gross budget authority and outlays:				,										
S/P Offsetting collections (collected) from:	1			ı										
C/D 4130 E 1 1 ()														
S/P 4120 Federal sources (-)		В			1.6			37	11/0 11/0 32/2/51	EC/EC/EM/ED/ED/ED	N		+	
S/P 4120 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-		1.7
S/P 4120 422200 Unfilled Customer Orders With Advance	E	D/C	R		M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 4120 422200 Unfilled Customer Orders With Advance	В	D/C	R		M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4120 423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R		M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4120 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M	F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	ı	+	
S/P 4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		M	F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4120 425500 Expenditure Transfers from Trust Funds - Collected	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 427100 Actual Program Fund Subsidy Collected	E	D	D		M			X	U U N	EP/ER	D/G	-	+	
S/P 4120 427100 Actual Program Fund Subsidy Collected	Е	D	D		M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4120 427500 Actual Collections From Liquidating Fund	Е	D	D		M			X	U U N	EP/ER	D/G	-	+	
S/P 4120 427500 Actual Collections From Liquidating Fund	Е	D	D		M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4120 427600 Actual Collections From Financing Fund	Е	D	D		M			X	U U N	EP/ER	D/G	-	+	
S/P 4120 427600 Actual Collections From Financing Fund	E	D	D		M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4120 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M			X	U U N	EP/ER	D/G	-	+	
S/P 4120 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4120 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M			X	U/E U/E X/K/N	ES/ET	N	-	+	6
S/P 4120 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		M	F		X	U U N	EP/ER	D/G	-	+	1
S/P 4120 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		M	F		X	U U N	EP/ER	D/G	-	+	12
S/P 4120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М	F		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P 4121 Interest on Federal securities (-)	•													
S/P 4121 427300 Interest Collected From Treasury	Е	D/C	D		M			X	U U X/N	EG/EP/ER/TR	N	-	+	-

Assoc. Line Report No.		L USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail I		Sorrow Fed/ Source Nonfe	PY Adj	Reduction Type		Stat	S tus Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M		X		U	U	X/N	EP/ER/TR	N	-	+	
S/P 4122	Interes	st on uninvested funds (-)																 	
S/P 4122	427300	Interest Collected From Treasury	E	D/C	D			M		X		U	U	N	EP/ER	D/G	-	+	
																		 	\square
		ederal sources (-)																	
		Liquidation of Deficiency - Offsetting Collections	E	D	D			M	N	X		U/E	_	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Unfilled Customer Orders With Advance	Е	D/C	R			M	E/N	X		U/E	U/		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
		Unfilled Customer Orders With Advance	В	D/C	R			M	E/N	X		U/E	U/		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4123	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M	Е	X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/N	X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			M	N	X		U/E	U/I		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	$\overline{}$
		Actual Collections of Business-Type Fees	E	D	D			M		X		U	U		EP/ER	D/G	_	+	
		Actual Collections of Business-Type Fees	E	D	D			M		X		U/E	U/		EC/EG/EM/EP/ER/TR	N	_	+	
		Actual Collections of Business-Type Fees	E	D	D			M		X		U/E	U/		ES/ET	N	_	+	6
		Actual Collections of Loan Principal	E	D	D			M		X		U	U		EP/ER	D/G	-	+	
		Actual Collections of Loan Principal	E	D	D			M		X		U/E	U/		EC/EG/EM/EP/ER/TR	N	_	+	
		Actual Collections of Loan Principal	E	D	R			M		X		U	U		EP	G	-	+	
		Actual Collections of Loan Interest	Е	D/C	D			M		X		U	U		EP/ER	D/G	-	+	
		Actual Collections of Loan Interest	Е	D	D			M		X		U/E	U/I	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		Actual Collections of Loan Interest	Е	D/C	R			M		X		U	U		EP	G	-	+	
S/P 4123	426400	Actual Collections of Rent	Е	D	D			M		X		U	U	N	EP/ER	D/G	-	+	
S/P 4123	426400	Actual Collections of Rent	Е	D	D			M		X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			M		X		U	U	N	EP/ER	D/G	-	+	
S/P 4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			M		X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	_	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	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M		X		U/E	U/	E X/K/N	ES/ET	N	-	+	6
S/P 4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			М		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	-	+	
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/I	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	E/N	X		U	U	N	EP/ER	D/G	-	+	12

Section V

			-	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borro	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 4	1123	B 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	E/N		X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P 4	124	4 Offsetting governmental collections (-)																		
		4 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	Е		X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
		4 426000 Actual Collections of Governmental-Type Fees	E	D	D			M	L		X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
		4 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M			X		U/E	U/E		EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	_	+	
5/1 4	1124 -	Hazoroo Omer Actual Governmental-1 ypc Concetions From Non-rederal Sources	ь	D	Ъ			1V1			Λ		C/L	U/L	ZANI	EC/EG/EW/EI/EK/TK	111	_		
S/P 4	130	Offsets against gross budget authority and outlays (total) (-)																		
S/P	-	This line is calculated. Equals the sum of lines 4120 through 4124.																		
S/P	1	Additional offsets against gross budget authority only:																	ļ	
																			ļ'	
		Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	 	
		0 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ '	1, 7
		0 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
		0 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X		U	U		EP	G	-	+	1, 7
		0 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U		EP	G	+	-	1, 7
		0 422300 Uncollected Subsidy from Program Account	Е	D/C	D			M	F		X		U	U		EP/ER	D/G	-	+	1, 7
		0 422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U		EP/ER	D/G	+	-	1
		0 422300 Uncollected Subsidy from Program Account	Е	D	D			M	F		X		U	U		EG/EP	N	-	+	1
		0 422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U		EG/EP	N	+	-	1
		20 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D	D			M	F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		0 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		0 425100 Reimbursements Earned - Receivable	Е	D/C	R			M	E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
		0 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
		0 425100 Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U		EP	G	-	+	1, 7
		0 425100 Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U		EP	G	+	-	1, 7
		0 428300 Interest Receivable From Treasury	Е	D/C	D			M			X		U	U		EP/ER	D/G	-	+	1
		0 428300 Interest Receivable From Treasury	В	D/C	D			M			X		U	U		EP/ER	D/G	+	-	1
		1 428300 Interest Receivable From Treasury	Е	D/C	D			M			X		U	U		EC/EG/EM/EP/ER/TR	N	-	+	1
		1 428300 Interest Receivable From Treasury	В	D/C	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
		28500 Receivable From the Liquidating Fund	Е	D	D			M			X		U	U		EP/ER	D/G	-	+	1
		1 8	В	D	D			M			X		U	U		EP/ER	D/G	+	-	1
		28500 Receivable From the Liquidating Fund	Е	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
		1 428500 Receivable From the Liquidating Fund	В	D	D			M			X		U	U		EC/EG/EM/EP/ER/TR	N	+	-	1
		0 428600 Receivable From the Financing Fund	E	D	D			M			X		U	U		EP/ER	D/G	-	+	1
		0 428600 Receivable From the Financing Fund	В	D	D			M			X		U	U		EP/ER	D/G	+	-	1
		0 428600 Receivable From the Financing Fund	Е	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4	140	0 428600 Receivable From the Financing Fund	В	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1

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

Assoc. Report	Line No.		USSGL Account Title			Reimb Flag	Apport Cat		EA Borro	w Fed/ e 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	4140	428700	Other Federal Receivables	Е	D	D		1	M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D		1	M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D		1	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D		1	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D		1	M			X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4140	428700	Other Federal Receivables	В	D	D		1	M			X		U	U	X/N	ES/ET	N	+	-	1, 6
	14.14	G)																			
S			in uncollected pymts, Fed sources, expired accounts (+ or -)	-	D/C					E/E		37		-		77.0.1	EG/EG/EN/ED/ED/EG/ET/ED	2.7			1.7
S			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			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			Expenditure Transfers From Trust Funds - Receivable	Е	D D	D			M M	F F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
S			Expenditure Transfers From Trust Funds - Receivable Reimbursements Earned - Receivable	B E	D/C	D R			M	E/F		X		E E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1,7
S			Reimbursements Earned - Receivable	В	D/C	R			M	E/F		X		E			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1, 7
S			Interest Receivable From Treasury	Е	D/C	D			M	E/F		X		E		K/N K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/TR	N		+	1, /
S			Interest Receivable From Treasury	В	D/C	D			M			X		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	_	-	1
S			Receivable From the Liquidating Fund	E	D/C	D			M			X		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N		+	1
S			Receivable From the Liquidating Fund	В	D	D			M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	_	_	1
S			Receivable From the Financing Fund	E	D	D			M			X		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Financing Fund	В	D	D			M			X		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	1
S			Other Federal Receivables	E	D	D			M			X		E		K/N	EC/EG/EM/EP/ER/TR	N		+	1
S			Other Federal Receivables Other Federal Receivables	В	D	D			M			X		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	1
S			Other Federal Receivables	E	D	D			M			X		E		K/N	ES/ET	N			1, 6
S			Other Federal Receivables	В	D	D			M			X		E		K/N	ES/ET	N	+		1, 6
	11.11	120700	Other reactal receivables		-				**			21				1011	10/11	- 11			1, 0
P	4142	Offsettir	ng collections credited to expired accounts		1	1															
P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		1	M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Unfilled Customer Orders With Advance	Е	D/C	R		1	M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4142	422200	Unfilled Customer Orders With Advance	В	D/C	R		1	M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4142	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R		1	M	F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		1	M	E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		1	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		1	М	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		1	M	F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426000	Actual Collections of Governmental-Type Fees	Е	D	D		1	M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		1	M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		1	M			X			Е	K/N	ES/ET	N	+	-	6
P			Actual Collections of Loan Principal	Е	D	D		1	M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	Е	D	D		1	M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	_	

Assoc. Report		USSGL USSGL Account Title	-			Apport Cat		Avail BEA Borrow Time Cat Source		Year of PY Adj		TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl.
P	4142	26400 Actual Collections of Rent	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	26500 Actual Collections From Sale of Foreclosed Property	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P		26600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	_	
P		226600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M		X		Е	K/N	ES/ET	N	+	_	6
P		26700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	_	
P		27100 Actual Program Fund Subsidy Collected	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	27500 Actual Collections From Liquidating Fund	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	27600 Actual Collections From Financing Fund	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P		27700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	27700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M		X		Е	K/N	ES/ET	N	+	-	6
P	4142	187200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	197200 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	+	-	12
S/P	4143 1	Recoveries of prior year paid obligations, unexpired accounts															 	
		87200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			M	F/N	X	U	U	N	EP/ER	D/G	+	-	
S/P	4143	87200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F/N	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	97200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	E/F/N	X	U	U	N	EP/ER	D/G	+	-	12
S/P	4143	Popular Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	E/F/N	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4144 1	Recoveries of prior year paid obligations, expired accounts															 	
		187200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F/N	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	Popular 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	Anticipated offsetting collections (+ or -)															 	
S		204700 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	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	06000 Anticipated Collections From Non-Federal Sources	Е	D	D			M	N		U		N	EP/ER	D/G	-	+	2
S	4146	06000 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	4146	07000 Anticipated Collections From Federal Sources	Е	D	D			M	E/F		U		N	EP/ER	D/G	-	+	2
S	4146	07000 Anticipated Collections From Federal Sources	Е	D	D			M	E/F		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb A	Apport Cat	Auth A	Avail B	SEA Borro	w Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		S	1	M					U		N	EP/ER	D/G	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146		Anticipated Reimbursements	Е	D/C	R				M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D				М					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
																					\sqcup	
S/P	4150		nal offsets against budget authority only (total)																		.	
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																			
P		This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.	<u> </u>																		
S/P	4160		authority, net (mandatory)																			
S			e is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.) plus tł	ne amou	nts on lin	ies															
																					.	
P			e is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140 and 4143.) plus tł	he amou	nts on lin	ies															
S/P	4170		net (mandatory)																		.	
S/P		This line	e is calculated. Equals line 4110 plus the amounts on lines 4120 through	1124.		1															.	
C/D		D 1 (\vdash	
S/P		Budget	authority and outlays, net (total)	1	1																\vdash	
S/P	4190	Dudget	authority, net (total)																			
S/P	4100	_	e is calculated. Equals sum of lines 4070 and 4160.																			
3/1		1 IIIS IIIIG	e is calculated. Equals sum of fines 40/0 and 4100.																			
S/P	4190	Outlays	, net (total)		1																	
S/P		This line	e is calculated. Equals sum of lines 4080 and 4170.																			
P		MEMO	RANDUM (NON-ADD) ENTRIES:	1	1																	
P		Investm	ents in Federal securities																			
		III v estili																				
P	5000	Total in	vestments, SOY: Federal securities: Par value		•																	
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C						F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	161020	Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	В	D/C						F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	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	+	-	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Apport	Auth	Avail F	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	nfo.
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	+	-	
D	5001	T-4-1 :	vestments, EOY: Federal securities: Par value																		
P P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	Е	D/C					F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_	
			Service	E						F/IN					U	A/IN	CF/DF/EC/EG/EN/EF/ER/ES/E1/1R/UG/US/U1	IN		-	
P	5001		Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	D/C					F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	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	+	-	
P		Investm	ents in non-Federal securities:																		
Г		mvestin	ents in non-rederal securities:																		
P	5010	Total in	vestments, SOY: non-Federal securities: Market value																	-+	
P			Market Adjustment - Investments	В	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5010		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	Total in	vestments, EOY: non-Federal securities: Market value																	-+	
-			Market Adjustment - Investments	Е	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_	
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	-
P	5011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5012	Total :	vootmonte COV, non Federal connities, Monket value (20)																	
P	3012		vestments, SOY: non-Federal securities: Market value (means of financia is not required to be supported by the USSGL.	ng)														1		\rightarrow	
1		1 1115 11110	as not required to be supported by the USSGE.																		
P	5013	Total in	vestments, EOY: non-Federal securities: Market value (means of financi	ng)														1		-+	
P			e is not required to be supported by the USSGL.	8/														1		-	
P		Contrac	t authority:		1	'															

Assoc. Line Report No.		USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Borrov Time Cat Source			Y dj	TAS Status Status Reduction Type SF 133 Sch	ıs Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
				1														$\overline{\Box}$
P 5050	Contrac	ct authority, SOY																
P 5050	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M		2	X	U	X/N	ET	N	+	-	3
P 5050	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F	2	X	U	X/N	ET	N	+	-	3
P 5050	413900	Contract Authority Carried Forward	В	D	D			D/M				U	X/N	EG/EP/ER/ES/ET	N	+	-	3
P 5050	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW 2	X	U	X/N	ET	N	+	-	3
P 5051	Adjustn	nent to contract authority brought forward, Oct 1 (+ or -)																
P 5051	413100	Current-Year Indefinite Contract Authority	E	D/C	D			D/M]]	P	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5051	413120	Current-Year Definite Contract Authority	Е	D/C	D			D/M]	P	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5051	413200	Substitution of Contract Authority	Е	D/C	D/R		S	M]	P	U	X/N	ER	N	+	-	
P 5051	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M]	P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5051	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M]	P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5051	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			M]	P	U	X/N	ET	N	+	-	
P 5051	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M		В	B/P	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5051	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M]	P	U	X/N	ET	N	+	-	
		Transfers of Contract Authority - Allocation	Е	D/C	D			M	F	В	B/P	U	X/N	ET	N	+	-	
P 5051	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL/NEW B	B/P	U	X/N	ET	N	+	-	
P 5051	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		В	B/P	ATB/OTR U	X/K/N	ET	N	+	-	
P 5051	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M		В	B/P	OTR U	X/K/N	EG/EP/ER	N	+	-	
P 5051	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		C	M]	P	OTR U	N	ES	N	+		
P 5051	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		C	D/M]	P	OTR U	X/K/N	EG/EP/ER/ET	N	+	-	
		ct authority, EOY																
		Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D			D			P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Current-Year Indefinite Contract Authority	E	D/C	D			D/M		P	/X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 5052	413120	Current-Year Definite Contract Authority	E	D/C	D			D/M		P	/X	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Substitution of Contract Authority	E	D/C	D/R		S	M			/X	U	X/N	ER	N	+	-	
		Decreases to Indefinite Contract Authority	E	D/C	D			D/M		P	/X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		Indefinite Contract Authority Withdrawn	E	D/C	D			D/M		P	/X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D			M		P	/X	U	X/N	ET	N	+		
		Contract Authority Liquidated	E	D/C	D		P/S	D/M		B/I	P/X	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Contract Authority To Be Liquidated by Trust Funds	Е	C	D			D/M			/X	U	X/N	ET	N	+	-	
		Transfers of Contract Authority - Allocation	Е	C	D			M	F	B/I	P/X	U	X/N	ET	N	+	-	
		Contract Authority Carried Forward	Е	D	D			D/M				U	X/N	EG/EP/ER/ES/ET	N	+	-	3
		Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL/NEW B/I	P/X	U	X/N	ET	N	+	-	
P 5052	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	F	B/I	P/X	U	X/N	ET	N	+	-	
P 5052	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D	F	B/I	P/X	U	X/N	ET	N	+	-	
P 5052	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/I	P/X	ATB/OTR U	X/K/N	ET	N	+	-	

Assoc. Line USSGL Report No. Acct. USSGL Account Title	-			Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Status Trans. SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
P 5052 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M	B/P/2	X OTR	U X/K/N	EG/EP/ER	N	+	-	
P 5052 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	M	P	OTR	UN	ES	N	+	-	
P 5052 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M	P/X	OTR	U X/K/N	EG/EP/ER/ET	N	+	-	
P 5054 Fund balance in excess of liquidating requirements, SOY: Contract authority														
P This line is not required to be supported by the USSGL.														
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	1	ı											
P 5061 Limitation on obligations (Transportation trust funds)														
P This line is not required to be supported by the USSGL.	T		1											
P Outstanding debt (special and non-revolving trust funds only):	T		1											
P 5080 Outstanding debt, SOY (-)														
P 5080 251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C				F			U X/N	ES/ET	N	+	-	
P 5080 259000 Other Debt	В	D/C				F/G			U X/N	ES/ET	N	+	-	
P 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	+	-	
1 0000 2000 Appropriated 2000		D. C				170			0 1211	25,21				
P 5081 Outstanding debt, EOY (-)														
P 5081 251000 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 Borrowing (-)														
P 5082 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		В	D/M F	X	SEQ/XXX	U X/N	ES/ET	N	-	+	
P 5082 414500 Borrowing Authority Converted to Cash	E	C	D			D/M F/P/T			U X/N	ES/ET	N	+	-	
P Unavailable unobligated balances:														
D 7000 H 1 1 1 1 1 1 1 COV OF (1' H 1'	<u> </u>													
P 5000 Unexpired unavailable balance, SOY: Offsetting collections	Е	D/C	D/D			D/M	P		11 37/51	EC/ED/ED	N			
P 5090 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	Р		U X/N	EG/EP/ER	N	-	+	
P 5090 438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	ATB/OTR/SEQ	U X/N	EG/TR	N		+	
P 5090 438200 Temporary Reduction - New Budget Authority P 5090 438200 Temporary Reduction - New Budget Authority	E E	D/C D/C	D D		S	D/M D/M	P	OTR/SEQ	U X/N	EG/1R EP/ER	N N	-	+	\vdash
P 5090 438200 Temporary Reduction - New Budget Authority P 5090 438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M D/M	P	SEQ	U X/N	ET	N		+	
P 5090 438200 Temporary Reduction - New Budget Authority P 5090 438200 Temporary Reduction - New Budget Authority	E	D/C	R		S	M	P	SEQ	U N	E I EG/EP/TR	N N	-	+	
1 3030 430200 Temporary Reduction - New Budget Authority	E	D/C	Л		٥	IVI	r	SEQ	UN	EU/EF/TK	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 Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Appor Flag Cat		ail BEA Borrow me Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P	5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M			P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M			X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M			X	OTR/SEQ		U	X/N	EP/ER	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M			X	SEQ		U	X/N	ET	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M			P	SEQ		U	X/N	ET	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ		U	X/N	ES	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	OTR/SEQ		U	N	EG	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M			P	SEQ		U	N	EG/EP/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M			X	SEQ		U	N	EG/EP/TR	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	SEQ		U	N	ET	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R	S	M			X	SEQ		U	N	ER	N	-	+	
P	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	S	D/M			X			U	N	EP	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D/M			X			U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M			B/P			U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R	S	D			X			U	N	EG/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R	S	D			B/P			U	N	EG/ER	N	-	+	
P			g unavailable balance: Offsetting collections (-)			T I					_									
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M			P			U	X	EG/EP/ER	N	+	ı	
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	C	D	S	D/M			X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C	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	+	ı	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	C	D	S	D/M			X			U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R	S	D			X			U	N	EG	N	+	-	

Assoc. Report	Line No.		USSGL Account Title			Reimb Apport	t Auth Ava	il BEA Borro	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P	5092	Unexpir	ed unavailable balance, EOY: Offsetting collections																\equiv
P			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	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	M		X	SEQ		U	N	ES	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M		X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M		X	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M		X	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	R	S	M		P/X	SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	E	C	D	S	D/M		X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R	S	D		X	OTR		U	N	EG	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R	S	M		X	SEQ		U	N	ER	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	D/C	D	S	D/M		P/X	SEQ		U	N	ET	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M		X	SEQ		U	N	ES	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D		X	OTR/SEQ		U	N	EG	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	M		P/X	SEQ		U	N	EG/EP/TR	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	D		X	SEQ		U	N	ET	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M		P	SEQ		U	X/K/N	ES	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	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	ЕР	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			U	N	EG/EP/ER	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M		X			U	N	EG/EP/ER	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R	S	D		B/P			U	N	EG/ER	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R	S	D		X			U	N	EG/ER	N	-	+	
P		Equals t 5091.	he amount on line 5090 minus the sum of the amounts on lines 1702, 172.	3, 1725,	1802, 1	823, 1824, and													
P			unavailable balance, SOY: Offsetting collections																
P	5093	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			Е	K/N	EG	N	-	+	

SUPPLEMENT

Assoc. Line Report No.		USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed. Time Cat Source Nonfo			TAS TAS Status Status SF 133 Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
P 5093	3 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
		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	С	D		S	D/M	X		Е	K/N	EG	N	-	+	
P 5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		Е	K/N	EG	N	-	+	
P 5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	R		S	D	X		U	N	EG	N	-	+	
		ng unavailable balance: Offsetting collections (-)														L	
		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		E	K	EG	N	+	-	
		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	E	K	EG/TR	N	+	-	
P 5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	OTR/SEQ	E	K	EP/ER	N	+	-	
P 5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	SEQ	E	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		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ	E	K	ET	N	+	-	8
P 5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	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	Е	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	+	-	
																	\perp
		l unavailable balance, EOY: Offsetting collections															
P 5093	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		E	N	EG	N	-	+	
		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	
P 5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	Е	N	EP/ER	N	-	+	
P 5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	Е	N	ET	N	-	+	
P 5095		Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	Е	N	EG/EP/ER/TR	N	-	+	
P 5093	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 5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	OTR/SEQ	E	N	EP/ER	N	-	+	8
P 5093		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	`	Е	N	ET	N	-	+	8
P 5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M	X	SEQ	E	N	EG/EP/ER/TR	N	-	+	8

Assoc.	Line	USSGL		Regin	Debit/	Reimb Apport	Auth Avail	BEA Borrow Fed/	Year of	PY		TAS Status	TAS	Trans		Financing Account		Addl.
Report	No.		USSGL Account Title		Credit			Cat Source Nonfed		Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	N	EG	N	-	+
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M		X			Е	N	EG	N	-	+
P		Equals t	the amount on line 5093 minus the amount on line 5094		•													
P			ed unavailable balance, SOY: Appropriations															
P	5096	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D		P			U	X/N	EG	N	+	-
P	5096	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D		P			U	N	ES	N	+	-
P	5096	438200	Temporary Reduction - New Budget Authority	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	E	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	E	D/C	D	X	M		P	SEQ		U	N	EP/ES	N	-	+
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P	D		B/P			U	X/N	EG	N	-	+
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P	D		X			U	X/N	EG	N	-	+
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	C	D		D		B/P			U	X/N	ES	N	-	+
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D		D		X			U	X/N	ES	N	-	+
P	5097	Expiring	g unavailable balance: Appropriations (-)		•													
P	5097	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D		X			U	X	EG	N	+	-
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	C	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			•												

	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appoi	Auth Type		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit		Addl. Info.
P	5098	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P		D		X			U	N	EG	N	-	+	
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		X			U	N	ES	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	1	D/M		P	SEQ		U	N	EP/ER	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	C	D	P	I	D/M		X	SEQ		U	N	EP/ER	N	-	+	
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	I	D/M		P/X	SEQ		U	N	EP/ER	N	-	+	8
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	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	5098	439730	Appropriations Temporarily Precluded From Obligation	E	D/C	D			D		P			U	N	ES	N	-	+	
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	C	D			D		X			U	N	ES	N	-	+	
P		revolvin	the amount on line 5096 minus the sum of the amounts on lines 1103, 1132 g funds only.	2, 1203,	1232, a	nd 5097 for														
			ed unavailable balance, SOY: Contract authority								_									
			Temporary Reduction - New Budget Authority	Е	D/C	D	C		D/M		P	SEQ		U	N	ES/ET	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C		D/M		X	SEQ		U	N	ES/ET	N	-	+	8
		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	C		D/M		P	SEQ		U	N	ES/ET	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	C		M		X	SEQ		U	X/N	ES/ET	N	-	+	
P	5099	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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	С]	D/M		B/P/X			U	X/K/N	ES/ET	N	-	+	
P	5100	Unexpir	ed unavailable balance, EOY: Contract authority																	
			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	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	1	D/M		P	SEQ		U	N	ES/ET	N	-	+	
P	5100	438200	Temporary Reduction - New Budget Authority	Е	С	D	С	1	D/M		X	SEQ		U	N	ES/ET	N	-	+	
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	1	D/M		P/X	SEQ		U	N	ES/ET	N	-	+	8
P	5100	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	С	I	D/M		B/P/X			U	X/K/N	ES/ET	N	-	+	

Assoc. Report	_	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Appoi	rt Auth A	vail BEA E	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
P		Equals t	he amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.															
P			ed unavailable balance, SOY: Borrowing authority	1															
P			Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/M			P	SEQ		U	N	EP/ER/ES/ET	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	D/M			X	SEQ		U	N	EP/ER/ES/ET	N	-	+ 8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	D/M	F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	В	M			X			U	N	ЕР	N	-	+
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	В	M			B/P			U	N	ЕР	N	-	+
P	5102	Unexpir	ed unavailable balance, EOY: Borrowing authority																
P	5102	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	D/M	F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+
P	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		•	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421.	only p	reviously	y sequestered													
P	5102	Unovniu	ed unavailable balance, SOY: Fulfilled purpose																
P			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M			X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	5104	Unevnin	ed unavailable balance, EOY: Fulfilled purpose																
P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M			P/X		+	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
P			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:																
P	5110	IMF que	ota reserve tranche increase (P.L. xxx-xxx)																
P	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D		D/M			X			U	N	EG	N	+	-

	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Av Type Ti			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
		ota letter of credit increase (P.L. xxx-xxx)																		
P	5111 411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/M			X			U	N	EG	N	+	-	
P	5112 IMF au	ota reserve tranche, total																	+	
		International Monetary Fund - Reserve Position	Е	D/C										U	N	EG	N	+	-	
P	5112 IME an	ota letter of credit, total																	-	
		International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C										U	N	EG	N	+	-	
P	5113 119307	International Monetary Fund - Dollar Deposits With the IMF	Е	D/C										U	N	EG	N	+	-	
P	5113 119309	International Monetary Fund - Currency Holdings	Е	D/C										U	N	EG	N	+	-	
P	5114 New Ar	rangements to Borrow (P.L. xxx-xxx)																	+	
		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 411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M						U	N	EG	N	+	-	
P	5116 New Ar	rangements to Borrow, total																	+	
P	5116 462091	Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D			D/M			X			U	N	EG	N	-	+	
P	Discreti	ionary mandated transfers:																	<u> </u>	
P	5200 Disareti	onary mandated transfer to other accounts (-)																	+	
P		e is not required to be supported by the USSGL.																		
P	5201 Disausti	onary mandated transfer from other accounts																		
P		e is not required to be supported by the USSGL.																		
S/P	Unexpe	nded balances:																	 	
S/P		ated balance:																	1	
5/1	Unobig	acci minici																	+	
		inobligated balance, start of year				T														
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	+	-	

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Appo		ail BEA Borro ne Cat Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5311	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	5311	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		D/M			X	`	U	U	X/N	ET	N	+	-	
S/P	5311	413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		X		U	U	X/N	ET	N	+	-	
S/P	5311	413900	Contract Authority Carried Forward	В	D	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/7	7				U	U	N	EP/ER	D/G	+	-	7
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/7	7				U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5311	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P		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			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D	F		X	XXX	UÆ	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5311		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M	F		X	SEQ/XXX	UÆ	U	X/K/N	ES/ET	N	+	-	
S/P			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			Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	
S/P			Total Actual Resources - Collected	В	D/C	D		M					U	U	N	EP/ER	D/G	+	-	16
S/P			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			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	+	-	
S/P			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			Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P			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			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		D/M			X		U/E	U	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		D/M			X		U/E	U	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			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		429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M			X		U	U	N	EP	N	+	-	
S/P			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	C	D		D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M F/P/7	-		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P			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

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	_	Debit/ Credit		Apport Cat		Avail BEA Time Cat			PY Adj				s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+		8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X .	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	-	8
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	-	8
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M			X		U	U	X/N	ES/ET	N	+	-	
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D/M			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M			X		U	U	X/N	ES/ET	N	+	-	8
S/P	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	М			X		U	U	X/N	EP	N	+	-	8
S	5311	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	+	-	17
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		U	U	X/N	ES	N	+	-	
S/P	5311	439800	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			X		U	U	N	EP/ER	D/G	+	-	10
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M]	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	18
S/P	5311		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	18
S/P	5311	490100	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			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	!	10
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M]	BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
			rsable unobligated balance, start of year																		\longrightarrow
S/P			Total Actual Resources - Collected	В	D/C	R			D/M					U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\square
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		U/E		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/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	7

			1					_				_								
													TAS	TAS			Financing			
	e USSGI					Apport		Avail BEA Borrow			PY				Trans.		Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	Nonfed	BA A	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 5312	2 428700	Other Federal Receivables	В	D	R			D			X		U	U	N	ER	N	+	-	
S/P 5312	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P 5312	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P 5312	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	8
S/P 5312	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	M			X	SEQ	U	U	N	ER	N	+	-	
S/P 5312	2 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D			X		U	U	N	EG/ER	N	+	-	
S/P 5312	2 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 5312	2 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		18
S/P 5312	2 490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10
S/P 5312	2 490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
																			<u></u>	
		ionary unobligated balance, start of year																		
S/P 5313	3 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		
		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5313	3 413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			D			X		U	U	X/N	ET	N	+	-	
S/P 5313	3 413700	Transfers of Contract Authority - Allocation	В	D/C	D			D	F		X		U	U	X/N	ET	N	+	-	
		Contract Authority Carried Forward	В	D	D			D					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
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	+	-	
S/P 5313	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 -	В	D/C	D			D			X		U	U	X/K/N	EG	N	+	-	
G/D 5311	2 426000	General Fund Account	- P	-				-			37		* *	* *	27	EC/EC/EX/ED/ED/ED/EC/ER/ES			-	-
		Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D			X	OTD /GEO	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	-
	_	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
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				ATB/OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+		8
		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

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/ Credit		Apport Cat	Auth Avail Type Time			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	8
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D			X		U	U	X/N	ES/ET	N	+	-	
S/P	5313	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5313	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D			X		U	U	X/N	ES/ET	N	+	-	8
S/P	5313	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D			X		U	U	X/N	ES	N	+	-	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D			X		U	U	N	EG/ER	N	+	-	
S	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D			X		E		K/N	EG	N	+	-	
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5313	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P	5313	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P	5314	Mandate	ory unobligated balance, start of year																		+
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M			X		U	U	X/N	EG	N	+	-	
S/P	5314	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314		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	М	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	UÆ	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			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	+	-	

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Flag	Appor Cat		Avail Time		Borrow Fed Source Nonfo	 PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D				M	F	X		U	U	N	EG/EP	N	+	-	
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D				M	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R				M	E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R				M	F	X		U	U	N	EP	G	+	-	7
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D				M		X		U	U	N	EP/ER	D/G	+	-	-
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D				M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D				M		X		U	U	N	EP/ER	D/G	+	-	-
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D				M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D				M		X		U	U	N	EP/ER	D/G	+	-	-
S/P	5314	428600	Receivable From the Financing Fund	В	D	D				M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428700	Other Federal Receivables	В	D	D				M		X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428700	Other Federal Receivables	В	D	D				M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D				M		X		U	U	N	EP	N	+	-	
S/P	5314	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D				M		X		U	U	X/K/N	EG	N	+	-	
S/P	5314	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D				M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		M	F/P/T	X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С		M		X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		M		X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M		X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M		X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M		X	SEQ	U	U	X/N	ES	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		M		X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S		M		X	SEQ	U	U	N	ER	N	+	-	
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M		X	SEQ	Е		K/N	EG	N	+	-	8
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D				M		X		U	U	X/N	ES/ET	N	+	-	
S/P	5314	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S		M		X		U	U	N	EP/ES/ET	N	+	-	
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P		M		X		U	U	X/N	ES/ET	N	+	-	8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P		M		X		U	U	X/N	EG	N	+	-	8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В		M		X		U	U	X/N	EP	N	+	-	8
S	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P		М		X		Е		N	ET	N	+	-	17

Section V

Assoc. Report	Line No.		USSGL Account Title	_		Reimb Flag	Apport Cat			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/P	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		M		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M		X		U	U	N	EP/ER	D/G	+	-	10
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M		X		U	U	N	EP/ER	D/G	+	-	18
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M		X		U	U	N	EP/ER	D/G	+	-	10
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M	BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P	5321	Direct u	nobligated balance, end of year																		
S/P	5321		Unapportioned Authority - Pending Rescission	E	C	D				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	E	C	D				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	E	D/C	D				M		B/P/X		U	U	N	EP/ER	D/G	-	+	9
S/P			Unapportioned - Unexpired Authority	E	D/C	D			I	D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5321		Unapportioned - Unexpired Authority	E	D/C	D				D/M		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P			Apportionments	E	D/C	D			A/S					U	U	N	EP/ER	D/G	-	+	15
S/P	5321	451000	Apportionments	E	D/C	D		A	A/S I	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	A/S	M				U	U	N	EP/ER	D/G	-	+	15
S/P	5321	461000	Allotments - Realized Resources	E	D/C	D			A/S I					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P			Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5321		Unobligated Funds Exempt From Apportionment	E	D/C	D		A	A/S I	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		I	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	A/S	M				U	U	N	EP/ER	D/G	-	+	
S/P	5321	470000	Commitments - Programs Subject to Apportionment	E	C	D		A	A/S I	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	E	C	D		A	A/S	M				U	U	N	EP/ER	D/G	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A	A/S I	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		1																
S/P	5322	442000	Unapportioned Authority - Pending Rescission	Е	C	R			I	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			I	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	445000	Unapportioned - Unexpired Authority	E	D/C	R			I	D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5322	445000	Unapportioned - Unexpired Authority	Е	D/C	R			I	D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5322	451000	Apportionments	Е	D/C	R		A	A/S I	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5322	461000	Allotments - Realized Resources	Е	D/C	R		A	A/S I	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5322	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R		A	A/S I	D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5322	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E		I	D/M		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5322	470000	Commitments - Programs Subject to Apportionment	Е	С	R		A	A/S I	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	C	R		A	A/S I	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Section Sect	Assoc. Line Report No.		USSGL Account Title			Reimb Flag	Apport Cat		Avail E		orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
SP 523 45000																						
SP S23 45000 Unappercioned Authority - OMB Deferral	S/P 5323	Discreti	tionary unobligated balance, end of year																			
Section Proceedings Section Comparisoned - Unsuppired Authority Section Se				Е	С	D/R				D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	S/P 5323	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R				D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP S22 4500 Approximents E DC DR AS D U U NN ECREGIMEPRENSTITE N 7 15	S/P 5323	445000	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
SP S32 6000	S 5323	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				D			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
SP S323 45000 Unaphilipated Frame Fr	S/P 5323	451000	Apportionments	Е	D/C	D/R			A/S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S S323 465000 Allentens - Expired Authority E DC DR ABE D BPN E KN ECGGRMEPERSETTR N - + 9	S/P 5323	461000	Allotments - Realized Resources	E	D/C	D/R			A/S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
SP S33 47000 Commitments - Programs Subject to Apportionment E C DR AS D U U NN ECRGEMEPERSETTR N + 1	S/P 5323	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S	D			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
SP S334 45000	S 5323	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E			D			B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
SP 5324 Mandatory unobligated balance, and of year	S/P 5323	470000	Commitments - Programs Subject to Apportionment	Е	C	D/R			A/S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP S324 44000 Lunsprotinoed Authority - Pending Recission	S/P 5323	472000	Commitments - Programs Exempt From Apportionment	Е	C	D/R			A/S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP S324 44000 Lunsprotinoed Authority - Pending Recission																						
SP S324 443000																						
SP S324 45000 Unapportioned - Unexpired Authority	S/P 5324	442000	Unapportioned Authority - Pending Rescission	E	C	D/R				M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 324 445000 Unapportioned - Unexpired Authority	S/P 5324	443000	Unapportioned Authority - OMB Deferral	E	C	D/R				M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 324 445000 Luapportioned - Unexpired Authority	S/P 5324	445000	Unapportioned - Unexpired Authority	E	D/C	D/R				M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
SP 5324 451000 Approximents E DC DR A/S M U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 15			**	Е	D/C	D				M			B/P/X		U	U	N	EP/ER	D/G	-	+	9
SP 5324 451000 Apportionments E D/C D A/S M U U N EPIER D/G - + 15				E	D/C	D/R				M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S7P 5324 461000 Allotments - Realized Resources E D/C D/R A/S M U U N EC/EG/EM/EP/ER/ES/ET/TR N - + 15	S/P 5324	451000	Apportionments	E	D/C	D/R			A/S	M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5324 461000 Allotments - Realized Resources E D/C D D/R A/S M B/P/X U U N E/FER D/G - + 15	S/P 5324	451000	Apportionments	Е	D/C	D			A/S	M					U	U	N	EP/ER	D/G	-	+	15
S/P 5324 462000 Unobligated Funds Exempt From Apportionment E D/C D/R A/S M B/P/X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + 8				Е	D/C	D/R			A/S	M					U	U				-	+	
S/P 5324 462000 Unobligated Funds Exempt From Apportionment E D/C D E M B/P/X U U N EP/ER D/G - + + 8				Е	D/C	D			A/S	M					U				D/G	-	+	15
S/P 5324 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) N -			2 11	E	D/C	D/R			A/S	M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
CSF S324 465000 Allotments - Expired Authority E D/C D/R A/B/E M B/P/X E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + + 9 9 9 9 9 9 9 9 9				E	D/C	D			A/S	M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P 5324 470000 Commitments - Programs Subject to Apportionment E C D/R A/S M	S/P 5324	463500		Е	D/C	D	Е			М					U	U	N	EG/EP	N	-	+	
S/P 5324 470000 Commitments - Programs Subject to Apportionment E C D A/S M U U N EP/ER D/G - + S/P 5324 472000 Commitments - Programs Exempt From Apportionment E C D/R A/S M U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 5324 472000 Commitments - Programs Exempt From Apportionment E C D/R A/S M U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 5324 472000 Commitments - Programs Exempt From Apportionment E C D/R A/S M U U W N - + - <td< td=""><td>S 5324</td><td>465000</td><td>Allotments - Expired Authority</td><td>E</td><td>D/C</td><td>D/R</td><td>A/B/E</td><td></td><td></td><td>M</td><td></td><td></td><td>B/P/X</td><td></td><td>E</td><td></td><td>K/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>N</td><td>-</td><td>+</td><td>9</td></td<>	S 5324	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E			M			B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5324 472000 Commitments - Programs Exempt From Apportionment E C D/R A/S M U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 5324 472000 Commitments - Programs Exempt From Apportionment E C D/R A/S M U U W EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 5324 472000 Commitments - Programs Exempt From Apportionment E C D A/S M U U W EP/ER D/G - + S/P 5321 Direct obligated balance: S/P	S/P 5324	470000	Commitments - Programs Subject to Apportionment	E	C	D/R			A/S	M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5324 472000 Commitments - Programs Exempt From Apportionment E C D A/S M U U N EP/ER D/G - + S/P Obligated balance: U U U N EP/ER D/G - + S/P 5331 Direct obligated balance, start of year U U N EP/ER D/G - + S/P 5331 422300 Uncollected Subsidy from Program Account B D D M F X U U N EP/ER D/G - + S/P 5331 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N - + S/P 5331 422500 Expenditure Transfers From Trust Funds - Receivable B D D D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S/P 5324	470000	Commitments - Programs Subject to Apportionment	E	C	D			A/S	M					U	U	N	EP/ER	D/G	-	+	
S/P Obligated balance: Image: Control of the control o	S/P 5324	472000	Commitments - Programs Exempt From Apportionment	E	C	D/R			A/S	M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5331 Direct obligated balance, start of year B D D M F X U U N EP/ER D/G - + S/P 5331 422300 Uncollected Subsidy from Program Account B D D M F X U U N EP/ER D/G - + S/P 5331 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N - + S/P 5331 422500 Expenditure Transfers From Trust Funds - Receivable B D D D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S/P 5324	472000	Commitments - Programs Exempt From Apportionment	Е	C	D			A/S	M					U	U	N	EP/ER	D/G	-	+	
S/P 5331 Direct obligated balance, start of year B D D M F X U U N EP/ER D/G - + S/P 5331 422300 Uncollected Subsidy from Program Account B D D M F X U U N EP/ER D/G - + S/P 5331 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N - + S/P 5331 422500 Expenditure Transfers From Trust Funds - Receivable B D D D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +																					<u> </u>	
S/P 5331 422300 Uncollected Subsidy from Program Account B D D M F X U U N EP/ER D/G - + S/P 5331 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N - + S/P 5331 422500 Expenditure Transfers From Trust Funds - Receivable B D D D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S/P	Obligat	ted balance:																	-		+
S/P 5331 422300 Uncollected Subsidy from Program Account B D D M F X U U N EP/ER D/G - + S/P 5331 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N - + S/P 5331 422500 Expenditure Transfers From Trust Funds - Receivable B D D D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S/D 5221	Direct	obligated balance start of year																			+
S/P 5331 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N - + S/P 5331 422500 Expenditure Transfers From Trust Funds - Receivable B D D D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +				R	D	D				М	F		Y		II	I I	N	ED/ED	D/G		+	+
S/P 5331 422500 Expenditure Transfers From Trust Funds - Receivable B D D D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +								-														+-
			,																	-		+-
			*	В	D/C	D		-		M	Г		X		U/E	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	+-

Assoc. Report			USSGL Account Title		Debit/ Credit		Apport Cat	Auth Av Type Ti				Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5331	428300	Interest Receivable From Treasury	В	D/C	D			D/N	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	
S/P	5331	428500	Receivable From the Liquidating Fund	В	D	D			M	[X		U	U	N	EP/ER	D/G	-	+	
S/P	5331	428500	Receivable From the Liquidating Fund	В	D	D			D/N	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	- 1	+	
S/P	5331	428600	Receivable From the Financing Fund	В	D	D			M	[X		U	U	N	EP/ER	D/G	- 1	+	
S/P	5331	428600	Receivable From the Financing Fund	В	D	D			D/N	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331	428700	Other Federal Receivables	В	D	D			M	I.			X		U	U	N	EP/ER	D/G	- 1	+	
S/P	5331	428700	Other Federal Receivables	В	D	D			D/N	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	
S/P	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	10
S/P	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/N	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	10
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M	I			X		U	U	N	EP/ER	D/G	- 1	+	10
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/N	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	10
S/P			sable obligated balance, start of year																			
S/P	5332	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/N	M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	[F		X		U	U	N	EP	G	-	+	7
S/P	5332	425100	Reimbursements Earned - Receivable	В	D/C	R			M	Ī	F		X		U	U	N	EP	G	-	+	7
S/P	5332	425100	Reimbursements Earned - Receivable	В	D/C	R			D/N	M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332	428700	Other Federal Receivables	В	D	R			D				X		U	U	N	ER	N	-	+	
S/P	5332	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/N	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5332	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/N	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			onary obligated balance, start of year		T	1	T															
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D	D			D		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Interest Receivable From Treasury	В	D/C	D			D				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D			D				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Financing Fund	В	D	D			D				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			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			Other Federal Receivables	В	D	R			D				X		U	U	N	ER	N	-	+	
S/P	5333		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	10
S/P	5333	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			ory obligated balance, start of year			I _														igsquare		
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	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	<u> </u>	+	
S/P			Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	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	5334	425100	Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	-	+	7

Assoc. Report	Line No.		USSGL Account Title	-	Debit/ Credit	Reimb Flag	Appor Cat		BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5334	425100	Reimbursements Earned - Receivable	В	D/C	R			M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5334	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334		Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	428600	Receivable From the Financing Fund	В	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334	428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	428700	Other Federal Receivables	В	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	Ξ	M			X		U	U	N	EP/ER	D/G	-	+	10
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	Ξ	M			X		U	U	N	EP/ER	D/G	-	+	10
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	Ξ	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5341	Direct o	bligated balance, end of year																		
S/P	5341	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	5341	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	5341	422300	Uncollected Subsidy from Program Account	Е	D	D			M	F		X		U	U	N	EG/EP	N	-	+	
S/P	5341	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5341	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X		U	U	N	EG	N	-	+	5
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	423400	Other Federal Receivables - Transferred	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5341		Receivable From the Financing Fund	Е	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	Ξ	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	3	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

Section V

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

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title		Debit/	Reimb Flag		Auth Avail			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M		-	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/M		-	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		-	B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M		-	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5341		Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		D/M		-	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5341		Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341		Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		-	B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M		:	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P			rsable obligated balance, end of year																		
S/P	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423400	Other Federal Receivables - Transferred	E	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	425100	Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Reimbursements Earned - Receivable	E	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P		428700	Other Federal Receivables	E	D/C	R			D			P		U	U	N	ER	N	-	+	
S/P		428700	Other Federal Receivables	E	D	R			D			X		U	U	N	ER	N	-	+	
S/P	5342		Undelivered 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			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5342	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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

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															TAS	TAS			Financin	g	
Assoc.		USSGL			Debit/				Avail BEA			Year of	PY		Status				Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type T	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	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	-	+
			Obligations, Recoveries																		
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P			onary obligated balance, end of year																		
S/P	5343	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	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	Е	D/C	R			D		E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5343	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	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		E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	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	N	-	+ 7
S/P	5343	428300	Interest Receivable From Treasury	E	D/C	D			D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Receivable From the Liquidating Fund	E	D/C	D			D				B/P		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428500	Receivable From the Liquidating Fund	E	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428600	Receivable From the Financing Fund	Е	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428600	Receivable From the Financing Fund	E	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428700	Other Federal Receivables	E	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	428700	Other Federal Receivables	E	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	428700	Other Federal Receivables	E	D/C	R			D				P		U	U	N	ER	N	-	+
S/P	5343	428700	Other Federal Receivables	E	D	R			D				X		U	U	N	ER	N	-	+
S/P		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D				B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	487100	1	E	D/C	D/R			D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Obligations, Recoveries																		
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	N	-	+ 13
			Unpaid																		
S/P	5343	490100	G . 1	Е	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P			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	N	-	+
			Obligations, Recoveries																		
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P			ory obligated balance, end of year																		
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			M		F		B/P/X		U/E		X/K/N	ET	N	-	+
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			M		E/F		B/P/X		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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Appo Cat		BEA Bo	orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5344	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	5344	422300	Uncollected Subsidy from Program Account	Е	D	D			M	F		X		U	U	N	EG/EP	N	-	+	
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	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	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428300	Interest Receivable From Treasury	E	D/C	D			M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	E	D/C	D			M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	E	D/C	D			M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D/C	D			M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Е	M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Е	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	1	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Е	M			B/P/X		U	U	N	EP/ER	D/G	1	+	13
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	Е	М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Е	M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/	Е	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc. Repor		USSGI Acct.		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Bl	EA B	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			ľ	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			ı	М				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		ı	M				B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		1	М				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P		UNFU	NDED DEFICIENCIES																				
D.	7000	TI C																					
P	/000	Uniun	ded deficiency, start of year (-)				I																
P	7010	New de	eficiency (-)																			=	
P	7010		ne is not required to be supported by the USSGL at this time, but will be re	equired	in the f	uture.																	
P	7012	Budge	tary resources used to liquidate deficiencies																				-
P		This li	ne is not required to be supported by the USSGL at this time, but will be r	equired	in the f	uture.	I																
P	7020	Unfun	ded deficiency, end of year (-)																				
P		This li	ne is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	uture.																	
0.70		FOOT	NOTES AND ADDITIONAL INFORMATION																				
S/P		FOOT	NOTES AND ADDITIONAL INFORMATION:	l		I	ı																
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 balance.																				
S/P		3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.																				

Section V

Assoc. Repor	Line t No.	USSGL Acct.	USSGL Account Title	Begin/ Debit/	Reimb Appor	rt Auth A	Avail BEA	Borrow I	Fed/ onfed	Year of BA	PY Adj	Reduction Type		Trans.	Financing Account Code	Debit Cre	Addl.
S/P		4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.														
S/P		5	USSGL account balance must be zero for the year-end preclosing trial balance.														
S/P		6	This permutation is only applicable to fund families that are an exception to GTAS Validation 111.														
S/P		7	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.														
S/P		8	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.														
S/P		9	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. This situation may indicate an Antideficiency Act violation. Refer to Section 145 of OMB Circular No. A-11 and take the appropriate action.														

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA B	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Tran Sch P Code	ınd Type	Financing Account Code	Credit	Addl.
S/P	10	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 161 and 162 and work to resolve any issues related to proposed edits 195, 196, 201, 202, 203, 204, 205, 206, 207, and 208. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24.																		
S/P	11	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.																		
S/P	12	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 167, 168, 169, and 170.																		
S/P	13	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 171, 172, 198, and 199.																		
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.																		

Part 2

SUPPLEMENT

Section V

	USSGL Acct.	USSGL Account Title	Debit/			BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	Status		Acc	ncing ount ode De	ebit Credi	Addl. t Info.
S/P	16	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 212 and 213 and work to resolve any issues related to proposed edits 214 and 215. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24.													
S/P	17	This permutation is only applicable to Department of Commerce TAFS 013 2012/2022-8233.													
S/P	18	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 217.													
S/P	19	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 218.													