SUPPLEMENT Section V

									_									-				
															TAS	TAS			Financing			
Assoc.	Line			-					Avail BEA			Year of	PY				s Trans.		Account			Addl.
Report	No.	Acct. I	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Sourc	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	0900	Total new	obligations, unexpired accounts																			
P	0900 4	480100 U	Jndelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+ :	1, ++ 10
P	0900	480100 U	Jndelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+	- !	1, 44 10
P	0900	480100 U	Jndelivered 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, 44 10
P	0900	480100 U	Jndelivered 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, 11 10
P	0900		Jndelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		E	BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 11 10
P	0900		Jndelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		E	BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- !	1, 11 10
P			Jndelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+ !	1, 11 10
P			Jndelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+	- 1	1, 11 10
P	0900		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Jnpaid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	14 13
P	0900 4		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Jnpaid	Е	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
P	0900 4		Jpward 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	-	+	14 13
P	0900 4		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				X			U	N	EP/ER	D/G	-	+	14 13
P	0900 4	490100 I	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+ :	1, ++ 10
P	0900 4	490100 I	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+	- 1	1, ++ 10
P	0900	490100 I	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ :	1, 44 10
P	0900	490100 I	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	1, 11 10
P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		E	BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
P			Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	44 10
P	0900 4		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		E	BAL/NEW	X			U	N	EG/ER	N	-	+ !	1, 15 14
P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		E	BAL/NEW	X			U	N	EG/ER	N	+	- !	1, 15 14
P			Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	44 13
P			Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	44 13
P			Jpward 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	-	+	44 13
P	0900 4	498200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	14 13
P	0910	Appropri	ations used to liquidate unpaid lease obligations		1	1	1															
P			is not required to be supported by the USSGL.																			
P	0911	Total new	obligations, unexpired accounts; and lease payments																		\dashv	
P	1	Automati	cally generated from the sum of lines 0900 and 0910.																			
																	\perp					
S/P	Į	Unobligat	ted balance:																			
0.75	1000																\perp				\longrightarrow	
S/P	1000	Unobligat	ted balance brought forward, Oct 1												1							

Assoc.	Line US		GL Account Title	Begin/ End	/ Debit/		Apport Cat		Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY	Doducti T			S is Trans. P Code	Fund Ton.	Financing Account Code	Dobit	Tuo dia	Addl. Info.
Report					1		Cat	Type		Source	Noniea	BA	Adj	Reduction Type				Fund Type		Debit	reait	
S/P	1000 413		nority Adjusted for Interest on the Bureau of the Fiscal Service urities	В	D	D			M				X		U	U	X/N	EG	N	+	-	3
S/P	1000 41	12600 Amo	ounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000 41	12700 Amo	ounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P	1000 41	12700 Amo	ounts 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 41	13600 Cont	tract Authority To Be Liquidated by Trust Funds	В	C	D			D/M				X		U	U	X/N	ET	N	+	-	3
S/P	1000 41	13700 Trans	nsfers of Contract Authority - Allocation	В	D/C	D			D/M		F		X		U	U	X/N	ET	N	+	-	3
S/P	1000 41	13900 Cont	tract Authority Carried Forward	В	D/C	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3, 7
S/P	1000 41	14900 Borro	rowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+	-	3, 7
S/P	1000 41	14900 Borre	rowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EG/ET	N	+	-	3, 7
S/P	1000 41	14900 Borro	rowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EP/ER	N	+	-	3, 7
S/P	1000 41		nsfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000 41	16600 Alloo Balar	ecations of Realized Authority - To Be Transferred From Invested unces	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000 41	16600 Alloo Balar	ecations of Realized Authority - To Be Transferred From Invested ances	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000 41	17100 Non-	-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000 41	17100 Non-	-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000 41	17200 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 41	17200 Non-	-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000 41	17200 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 42	20100 Total	ıl Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	-	3, 17 16
S/P	1000 42	20100 Total	ıl 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 42	22100 Unfil	illed 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 42	22100 Unfil	illed Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000 42	22200 Unfil	illed 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 42	22300 Unco	ollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 42	22300 Unco	ollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	N	+	-	3
S/P	1000 42	22500 Expe	enditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000 42	25100 Rein	nbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000 42	25100 Rein	nbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000 42	28300 Inter	rest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 42	28300 Inter	rest 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 42	28500 Rece	eivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 42	28500 Rece	eivable 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 42	28600 Rece	eivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 42	28600 Rece	eivable 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 42	28700 Othe	er Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 42	28700 Othe	er Federal Receivables	В	D	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3

		USSGL Crosswalk - SF 1	33 and	Sched	ule P	- Repo	rt on E	Budget Ex	ecution	and Bu	udgetary	Reso	urces and Budge	et Prog	ram :	and Fina	ancing Schedule				
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1000 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+	-	3
S/P	1000 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		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	Е		K/N	EG	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP//TR	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	M				X	SEQ	U	U	N	ER	N	+	-	3
S/P	1000 439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M				X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000 439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D				X		U	U	N	ET	N	+	-	1, 18 17
S/P	1000 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	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	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	ЕТ	N	+	-	19 18
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	ЕР	N	+	-	3, 8
S/P	1000 439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	N	ES	N	+	_	3
S/P		Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D		S	D/M				X		U	U	X/N	EG/EP/ER	N	+	-	3
5/1	1000 10000	The state of the s			ר	l		D/1V1				41		Ü		21/11	DO/DI/DIC	- 1	1		

			USSGL Crosswalk - SF 1	33 and	Sche	dule P	- Repo	ort on Bu	udget E	xecutio	n and Bu	udgetary	Reso	ources and Budg	et Pro	gram	and F	nancing Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb	Apport Cat			A Borrov	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	Status		S us Trans P Code		Financing Account Code		Credit	Addl.
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	C	D		S	D)			X		E		K/N	EG	N	+	-	3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M	1			X		U	U	N	EP/ER	D/G	+	-	3, 11 1
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/I	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 11 1
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/I	M]	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 11 1
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, 11 1
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, ++ 1
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/I	М			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 11 1
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/1	М	I	BAL/NEW	X		U	U	N	EG/ER	N	+	-	3, 45 1
P	1001	Discreti	onary unobligated balance brought forward, Oct 1																			
P		This line	e is not required to be supported by the USSGL.	T		T	I														+	-
S/P		Nonexpe	enditure transfers:		1																	
S/P	1010	Unobliga	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		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	417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/I	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	С	D		P/S	D/I	М	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	1010	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/I	М	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/I	М	E/F/N		X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	Unobliga	ated balance transferred from other accounts																		+	-
S/P	1011		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		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	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/I	М	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		P/S	D/I	М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	M	I	F		X		U	U	N	EP	G	+	-	
S/P			Transfers - Prior-Year Balances	Е	D	R		S	D		F		X		U	U	N	EG/ER/ES	N	+	-	
S/P			Transfers - Prior-Year Balances	Е	D	R		S	M		F		X		U	U	N	EG/EP/ER	N	+	-	
S/P			Transfers - Prior-Year Balances	Е	D	D		S	M	[F		X		U	U	N	EP	D/G	+	T -	

		COOCE CIOSSWAIK - SI II			<u> </u>	Порс		Buugot Ext	Journ 11	ua D	augota. y			,011.0	J. W	una i m	anomy conocaro				
Assoc. Report	Line USSG No. Acct.	L USSGL Account Title	Begin, End					Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		Statu	S Is Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1011 419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011 423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	D/M		E/F/N		X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012 Unobli	igated balance transfers between expired and unexpired accounts (+ or -)																			
S/P	1012 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012 419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F		X		U/E	U	X/K/N	ET	N	+	-	
S/P		igated balance of contract authority transferred to or from other accounts	<u>` </u>																		
S/P		Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M		F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P	1013 415300	7 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL	X		U	U	X/N	ET	N	-	+	1
S/P	Adjust	tments:		1	1																
S/P	,	tment to unobligated balance brought forward, Oct 1 (+ or -)		1		1															
S/P		Debt Liquidation Appropriations	E	D/C	D		D/P	D/M				B/P		U/E	U		EG/EP/ER	N	+	-	
S/P		D Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M				B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 411500	D Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020 411600	Debt Forgiveness Appropriation	Е	D/C	D		P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 41160	Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C	D		P	D				B/P		U	U	N	EP	N	+	-	
S/P	1020 411700	1 Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020 411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020 411900	Other Appropriations Realized	Е	D/C	D		D/E/F/P	P D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1020 411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1020 412100	O Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			M				B/P		U	U	X/N	EG	N	+	-	
S/P	1020 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 412400	O Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M				B/P		U	U	X/N	ES/ET	N	+	-	

Section V

SUPPLEMENT

Part 1

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

Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin End				Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D		D/M				B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	B/P	M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	P	D		F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D		D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	P	D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	B/P	D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P	D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D		D/M				B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413100	Current-Year Indefinite Contract Authority	Е	D/C	D		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	+	-	
S/P	1020	413200	Substitution of Contract Authority	Е	D/C	D/R	S	M				P		U	U	X/N	ER	N	+	-	
S/P	1020	413300	Decreases to Indefinite Contract Authority	Е	D/C	D		D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D		D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413500	Contract Authority Liquidated	Е	D/C	D	P/S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D		D/M				P		U	U	X/N	ET	N	+	-	
S/P	1020	413700	Transfers of Contract Authority - Allocation	Е	D/C	D		M		F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414000	Substitution of Borrowing Authority	Е	D/C	D/R	P/S	D/M	F/P/T			P		U	U	X/N	EG/EP	N	+	-	
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D		M	F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D		D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D		M	F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D		D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D		M	F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D		D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M	F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В	M				B/P		U	U	X/N	EP/ET	N	+	-	
S/P	1020		Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	S	M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В	M				B/P		U	U	N	EP/ER	D	+	-	
S/P	1020		Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M				B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M				B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415000	Reappropriations - Transfers-In	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin End		Reimb App		Avail BEA			Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Cradit	Addl. Info.
S/P		Actual Capital Transfers to the General Fund of the U.S. Government,	Enu	D/C	D D	S	M M	Source	Nomeu	BA	B/P	Reduction Type	U U	U	N	EP/ER	D/G	+	Credit	11110.
S/P		Current-Year Authority															D/G	+	-	
S/P	1020 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	P	M				B/P		U	U	X/N	ES	N	+	-	
S/P	1020 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		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	+	-	
S/P	1020 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D				P		U	U	X/N	EG	N	+	-	
S/P	1020 415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D				P		U	U	N	ES	N	+	-	
S/P	1020 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M				P		U	U	X/N	EP/ER	N	+	-	
S/P	1020 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D				P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		M				P		U	U	X/N	ET	N	+	-	
S/P	1020 415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P	M				B/P		U	U	N	ET	N	+	-	
S/P	1020 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P/S	M		F		B/P		U	U	X/N	EP/ES/ET	N	+	-	
S/P	1020 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P	D		F		B/P		U	U	X/N	EG/ES/ET	N	+	-	
S/P	1020 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	P	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	S	M		F		B/P		U	U	X/N	EP	N	+	-	
S/P	1020 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D		D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 417000	Transfers - Current-Year Authority	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		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	+	-	

Assoc.	Line USSG		Begin	/ Debit/	Reimb Appoi	t Auth	Avail BEA	Borrow I	Fed/	Year of P	Y		TAS Status	TAS Statu	s Trans.		Financing Account		Add
Report	No. Acct.	USSGL Account Title	End			Type	Time Cat	Source No	onfed	BA A	dj	Reduction Type			Code	Fund Type	Code	Debit	Credit Info
S/P	1020 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	M		F	В	/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	D		F	В	/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	В	/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	В	/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	В	/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1020 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	M		F	В	/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	M		F	В	/P	XXX	U/E	U	X/K/N	EP	N	+	-
S/P	1020 417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D	X	D/M		F	В	/P		U	U	X/N	EG/ES	N	+	-
S	1020 417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D	X/P	M		F	I			Е		N	EG	N	+	-
S/P	1020 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P/S	D/M		F	В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	D/M		F	В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/M		F	В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 419000	Transfers - Prior-Year Balances	Е	D/C	R	S	D		F	В	/P		U	U	N	EG/ES	N	+	-
S/P	1020 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/M		F	В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/M		F	В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/M		F	В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020 419600	Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/M		F	В	/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020 419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/M		F	В	/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/M	Е	E/F/N	В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M		E/F	В	/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	В	/P		U	U	N	EP	G	+	-
S/P	1020 422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/M	Е	E/F/N	В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 422300	Uncollected Subsidy from Program Account	Е	D/C	D		M		F	I)		U	U	N	EP/ER	D/G	+	-
S/P	1020 422300	Uncollected Subsidy from Program Account	Е	D	D		M		F	I	2		U	U	N	EG/EP	N	+	-
S/P	1020 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M		F	В	/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	В	/P		U	U	N	EP	G	+	-
S/P	1020 425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M		E/F	В	/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	В	/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	Е	D/C	R		D/M	Е	E/F/N	В	/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	В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D/M		F	В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 426000	*	Е	D/C	D		D/M			В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P		Actual Collections of Business-Type Fees	Е	D/C	D		M			В			U	U	N	EP/ER	D/G	+	-
S/P	1020 426100	17	Е	D/C	D		D/M			В			U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 426200	Actual Collections of Loan Principal	Е	D/C	D		M			В	/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 426200	*	Е	D/C	D		D/M			В			U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 426300	*	Е	D/C	D		M			В	/P		U	U	N	EP/ER	D/G	+	-
S/P		Actual Collections of Loan Interest	Е	D	D		D/M			В	/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020 426400	Actual Collections of Rent	Е	D/C	D		M			В	/P		U	U	N	EP/ER	D/G	+	-

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

Assoc.	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Apport		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Cradit	Addl. Info.
Report			-		0	Туре		Source .	Noniteu			Reduction Type								11110.
S/P		Actual Collections of Rent	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	+	-	
S/P		Actual Collections From Sale of Foreclosed Property	Е	D/C	D		M D/M				B/P		U	U	N	EP/ER	D/G		-	
S/P		Actual Collections From Sale of Foreclosed Property	Е	D/C	D						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	+	-	
S/P		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/G		-	
S/P		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		M				B/P		U L/E	U	N	EP/ER	D/G	+	-	
S/P		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M				B/P		U	U	N	ЕР	N	+	-	
S/P	1020 427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		M		N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 427100	Actual Program Fund Subsidy Collected	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427100	Actual Program Fund Subsidy Collected	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 427300	Interest Collected From Treasury	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427300	Interest Collected From Treasury	E	D/C	D		D/M				B/P		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1020 427500	Actual Collections From Liquidating Fund	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427500	Actual Collections From Liquidating Fund	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 427600	Actual Collections From Financing Fund	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427600	Actual Collections From Financing Fund	E	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	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		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	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 428300	Interest Receivable From Treasury	E	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 428500	Receivable From the Liquidating Fund	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 428500	Receivable From the Liquidating Fund	E	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 428600	Receivable From the Financing Fund	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 428600	Receivable From the Financing Fund	E	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 428700	Other Federal Receivables	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 428700	Other Federal Receivables	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	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)	E	D/C	D		M				P		U	U	N	EP	N	+	-	
S/P	1020 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D		D				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Canceled Authority	Е	D/C	D		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 435100	Partial or Early Cancellation of Authority	E	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Appropriation Withdrawn	Е	D/C	D	P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P	1020 435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D		D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 435600	Cancellation of Appropriation From Invested Balances	E	D/C	D		D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M				P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M				P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/	Debit/	Reimb Apport		Avail BEA Time Cat			 PY Adj	Reduction Type			S Trans. P Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P		Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D D	Турс	M	Source 1	tomeu	B/P	reduction Type	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	creare	1110.
S/P	1020 437000	Temporary Reduction - New Budget Authority	E	D/C	D D	S	D			P	ATB	U	U		EC/EG/EW/EF/ER/ES/E1/1R EG/TR	N N	+	-	
S/P		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	D	D/M			P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	P P	D/M			P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET ES/ET	N	+	-	
S/P	1020 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	В	M	F/P/T		P	SEQ SEQ	U/E	U		EP/ER/ES/ET	N	+	-	
S/P		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	C	M	17171		P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	S	D/W			P	SEQ	U/E	U		ET	N	+	-	
S/P		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	S	M			P	OTR/SEQ	U/E	U		TR	N	+	-	
S/P	1020 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	P	M			P	SEQ	U/E	U	X/K/N	EP EP	N	+	-	
S/P	1020 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	P	M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	R	S	M			P	SEQ	U	U	N	EG/EP/TR	N	+	-	
S		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	R	S	M			P	SEQ	E	0	N	EG/EF/TR EG	N	+	-	
S/P	1020 438200	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M			P	OTR/SEQ	U/E	U		EP/ER	N	+	-	
S/P		Temporary Reduction - Prior-Year Balances	E	D/C	D	P	D/M D/M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	M			P	OTR/SEQ	U/E	U		EG/TR	N	+	_	
S/P	1020 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	_	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D			P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	D	D/M			P	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M			P	SEQ	U/E	U	X/K/N	EP	N	+	_	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	В	M	F/P/T		P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	_	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	C	M	1/1/1		P	SEQ	U	U	X/N	ES/ET	N	+	_	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D			P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	_	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	_	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D				ATB/OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+	_	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M			P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	_	
S	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	p	M			P	SEQ	Е		K/N	EG	N	+	_	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D			P	ATB	U	U	N	TR	N	+	-	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	D/M			P	SEQ	U	U	N	EG/EP/TR	N	+	_	
S/P		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M			P	SEQ	U	U	X/K/N	ES	N	+	_	
S/P	1020 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New	E	D/C	D		D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	_	
5/1	1020 430700	Budget Authority	L	Dic	Ь					<i>D</i> /1	ATB/OTRIBLQ	O/L		201011	EU/E1	11	·		
S/P	1020 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D		D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S	1020 439000	Reappropriations - Transfers-Out	Е	D/C	D		D/M		F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit			Avail BEA Borrov		Year of PY		Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P			Adjustments to Indefinite Appropriations	Е	D/C	D	- JP	D/M		B/	•	- JP	U/E		X/K/N	EG/EP/ER	N		
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	В	D F/P/T	,	B/		OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	P	D 1/1/1		B/		ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	В	M F/P/T	,	B/		OTR	U/E	U	X/K/N	EP/ER/ET	N	+	_
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	В	M F/P/T		B/		OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	P	M 1/1/1		B/		OTR/SEQ OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	C	D/M		B/		ATB/OTR	U/E	U	X/K/N	ET ET	N	+	_
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	C	D/M		B/		OTR	U/E	U	X/K/N	EG/EP/ER	N	+	_
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	D	D		B/		ATB/SEQ	U/E	U	X/K/N	EG	N	+	_
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	D	D		B/		OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	D	M		B/		OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	R/S	D/M		B/		OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	S	M		B/		SEQ	U/E	U	X/K/N	EG EG/EM/EI/ER/ES/EI/TR	N	+	_
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	C	M		P		OTR	U	U	N	ES	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	E	D/C	D	В	D/M F/P/T	,	B/		OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Permanent Reduction - Prior-Year Balances	E	D/C	D	D/P/S	D/M		B/		OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Permanent Reduction - Prior-Year Balances	E	D/C	D	C	D/M		P		OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	_
S/P		439300	Permanent Reduction - Prior-Year Balances	E	D/C	D	R	D/M		B/		OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Receipts Unavailable for Obligation Upon Collection	E	D/C	D	K	D/M		B/		OIR	U	U	N	ES/ET	N	+	_
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D	S	D/M		P			U	U	N	EP	N	+	-
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D	P	D/M		P			U	U	N	ES/ET	N	+	_
S/P			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	E	D/C	D	1	D/M		B/			U	U	X/N	ES/ET	N	+	_
5/1	1020	437000	Receipts Unavailable for Obligation Upon Collection	L	Dic	Ъ		D/W		D/	•				2011	Eo/E1	11		
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	C/P	D/M		В/	'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		В/	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	Е	D/C	D		D		В/	P		U	U	N	ES	N	+	-
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		В/	P		U	U	X/N	EG/EP/ER	N	+	-
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R	S	D		B/	P		U	U	N	EG/ER	N	+	-
S	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D		В/	P		Е		K/N	EG	N	+	-
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D/M		B/	P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		В/	P		U	U	N	EP/ER	D/G	+	-

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin End			Appor Cat	Auth Type				Year of BA	PY Adj	Reduction Type			S as Trans. P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	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	3	D/M		F	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	3	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	+	-
S/P	1020 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	3	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	3	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	3	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	3	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	Ξ.	M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ.	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	3	D/M		E	BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	3	M				B/P		U	U	N	EP/ER	D/G	+	-
S/P		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		F	BAL/NEW	B/P		U	U	N	EG/ER	N	+	-
S/P	1020 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	I	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	I	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	3	M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	3	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	3	M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1021 Recover	ies of prior year unpaid obligations	1																	
S/P		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М				X		U	U	N	EP/ER	D/G	+	- 43 12

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Av Type Tir	ail BEA Borrow ne Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status		Trans.	Fund Type	Financing Account Code	Debit (Addl. Info.
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	+	-	13 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	+	-	13 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	+	-	13 12
S/P	1022	Capital	transfer of unobligated balances to general fund (-)																		
S/P		_	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			М			X		U	U	N	EP/ER	D/G	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	R			D/M			X		U	U	N	EP/ER	N	+	-	
S/P	1023	Unoblig	ated balances applied to repay debt (-)																	_	
S/P			Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M			X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M			X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D			M			X		U	U	N	EP/ER	D/G	+	-	-
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	E	С	D/R			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	M			X		U	U	N	ES/ET	N	+	-	
S/P	1024	Unoblig	ated balance of borrowing authority withdrawn (-)																		-
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D			D/M F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P			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 (-)																		
S/P			Indefinite Contract Authority Withdrawn	Е	С	D			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustment for Definite Contract Authority - Prior-Year	E	C	D			M			X		U	U	X/N	ET	N	+	-	
S/P	1026	Adjustn	nent for change in allocation of trust fund limitation or foreign exchange v	valuatio	on															\rightarrow	
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M			X		U	U	N	EP	N	+	-	1
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	-	+	1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1027	trust fu	,				evolving														
S/P		This lin	e is not required to be supported by the USSGL at this time, but will be re	equired	in the f	future.															

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail BEA Time Cat	Borro	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit C	Addl.
S/P	1028 Adjusti	ment in unobligated balances for change in investments of zero coupon bo	nds (rev	olving f	funds)														
S/P	This lin	ne is not required to be supported by the USSGL at this time, but will be re	equired	in the f	uture.														
S/P		balances withdrawn to Treasury (-)					200								****				
S		Canceled Authority	Е	C	D		D/M				X		E	**	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1029 435100	Partial or Early Cancellation of Authority	Е	С	D		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1030 Othor I	balances withdrawn to special or trust funds (-)																	
S/P		Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M				X		U/E	U	X/K/N	ES/ET	N	+	_
S/P		Cancellation of Appropriation From Invested Balances	E	C	D		D/M				X		U/E	U	X/K/N	ES/ET	N	+	_
S/P		Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D		D/M				X		U/E	U	X/K/N	ES/ET	N	+	_
5.1		Special Funds	_				D/III						0.2			20,22	1,		
S/P	1031 Other l	balances not available (-)			,														
S/P	1031 436000	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	1031 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1032 Refund	s and recoveries temporarily precluded from obligation (special and trust	funds)	(-)															
S/P	1032 439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D		D/M				X		U	U	X/N	ES/ET	N	+	-
S/P	1032 439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D		D/M				X		U	U	X/N	ES/ET	N	+	-
S/P	1033 Recove	ries of prior year paid obligations																	
S/P		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	R		М		F/N		X		U	U	N	EP/ER	D/G	+	- 43 12
S/P	1033 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 43 12
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	+	- 43 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	+	- 43 12
P		ment for unobligated balance used to liquidate deficiencies (-)																	
P	This lin	ne is not required to be supported by the USSGL at this time, but will be re	equired	in the f	uture.														
S/P		gated balance precluded from obligation (limitation on obligations) (specia	l or tru	st) (-)															
S/P	1035 439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	С	D	P	D/M				X		U	U	N	ES/ET	N	+	-
										-			1						

						_			 							lancing Schedule				
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1036 Adjustn	nent for debt forgiveness																		
S/P	1036 411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	D/M			X		U	U	N	EP	N	+	-	
		ated balance of appropriation withdrawn (-)				ı														ļ
S/P	1037 435400	Appropriation Withdrawn	Е	C	D		P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	<u> </u>
6	1020 6	(1	
S		er (previously unavailable) for withdrawal Temporary Sequester Returned for Cancellation	Е	D	D	I	P/S	D/M				SEQ	Е		K	EG	N	+	_	
3	1036 436300	Temporary Sequester Returned for Cancentation	Е	D	D		1/3	D/IVI				SEQ	E		K	EG	IN	Т.	+	
S/P	1039 Offset to	o adjustment for change in allocation of trust fund limitation (-)																	+	<u> </u>
S/P		e is not required to be supported by the USSGL at this time, but will be r	eguired	in the fu	ıture.														+ +	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																	+ +	
S/P	1040 Adjustn	nent to prior year indefinite appropriations in subsequent fiscal year																		
S/P	1040 411910	Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
		palances previously not available				ı														
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	+	-	<u> </u>
G /PD	1010 1 11																			
S/P		nent for change in allocation (general fund portion) (-)	Б	0		I	D	D			v		T.1	T T	N.T.	P.C.	N		\perp	
S/P	1042 411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	D			X		U	U	N	EG	N	+	-	
S/P	10/13 Adjustn	nent for change in allocation (offsetting collection/collected portion)																	+	
S/P		Offsetting Collections - Expenditure Transfer from Trust Funds - Collected	Е	D	D		S	D	F		X		U	U	N	EG	N	+	+	
5/1	1013 123312	Adjustments for Trust Fund Share - Prior Year	L	Ь	2		5		•		21				1,	20	1,	ļ ·		1
																			+ +	
S/P	1044 Adjustn	nent for change in allocation (offsetting collection/receivable portion)	11 11			I.													†	
S/P	1044 422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D	D		S	D	F		X		U	U	N	EG	N	+	-	1, 5
		Receivable - Adjustments for Trust Fund Share - Prior Year																		
S/P		nent for change in allocation (trust fund portion)	1 _ 1														1		1	<u> </u>
S/P	1045 439412	Unobligated Balances Made Available from Previously Unavailable	Е	D	D		P	D			X		U	U	N	ET	N	+	-	[[
		Receipts - Adjustments for Trust Fund Share - Prior Year																	\perp	<u> </u>
S/P	1046 Adipsto	 nent for change in net principal (+ or -)			_												 		+	
S/P		Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		X	M			B/P/X		U	U	N	ER	N	+	_	
5/1	1010 712230	reactar r manering bank (11 b) - rect r merpar r ayments	-	Dic	IX.		71	1V1			2/1/21				11	LK	14	'	+	
S	Anticipa	ated transfers and adjustments:	1 1	_													1		+ +	<u> </u>
			T																	
S	1060 Anticipa	ated nonexpenditure transfers of unobligated balances (net) (+ or -)																		
S		Allocations of Authority - Anticipated From Invested Balances - Prior Year		D	D		P	D					U		N	ET	N	+	-	2
S	1060 418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D			M					U		N	EP/ER	D/G	+	-	2

														_	TAS	TAS	-	Financing			
Assoc.		USSGL		Begin/					Avail BEA			Year of	PY		Status	Status Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit	Info.
S			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			Anticipated Transfers - Prior-Year Balances	E	D/C	R			M						U	N	EP	G	+	-	2
S	1060	418000	Anticipated Transfers - Prior-Year Balances	E	D/C	R			M						U	N	EG/EP	N	+	-	2
S			ted recoveries of prior year unpaid and paid obligations																		
S			Anticipated Recoveries of Prior-Year Obligations	Е	D	D			M						U	N	EP/ER	D/G	+	-	2
S			Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R			D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D	R			M						U	N	EP	G	+	-	2
S	1062	Anticina	ted capital transfers and redemption of debt (unobligated balances) (-)																		
S			Anticipated Transfers to the General Fund of the U.S. Government - Prior-	Е	С	D			M						U	N	EP/ER	D/G	+	_	2
3	1002		Year Balances	ь					IVI							14	EI/ER	D/G	'	-	2
S	1062		Anticipated Transfers to the General Fund of the U.S. Government - Prior-	Е	С	D/R			D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
			Year Balances		_																_
S	1063	Anticipa	ted adjustment for change in allocation (general fund portion)			1	1														
S	1063		Anticipated Definite Appropriation - Adjustments for Trust Fund Share -	Е	С	D		P	D						U	N	EG	N	+	-	2
			Prior Year																		
S			ted adjustment for change in allocation (offsetting collection portion)																		
S	1064	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds	E	D	D		S	D						U	N	EG	N	+	-	2
			- Adjustments for Trust Fund Share - Prior Year																		
S	1065	Antiging	ted adjustment for change in allocation (trust fund portion)																		
S		•	Anticipated Unobligated Balances Made Available from Previously	Е	D	D		P	D						U	N	ET	N	+	_	2
۵	1005		Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	L	D	D		Г	D							IN	EI	11	'	-	2
			Chavanable receipts Trajustinents for Trast Faire Share Trior Fear																		
S	1066	Anticipa	ted unobligated balance precluded from obligation (limitation on obligat	ions) (sı	necial o	r trust)	(-)														-
~		,	······································) (-)		,															
S	1066	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-	Е	С	D		P	D/M						U	N	ES/ET	N	+	-	2
			Year Authority																		
S			ted adjustment for change in net principal (+ or -)																		
S	1067	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	E	D/C	R		X	M						U	N	ER	N	+	-	2
S/P			ated balance (total)																		
S		This line	e is calculated. Equals sum of lines 1000 through 1067.			T									1						
P		TEL			L																
P		This line	e is calculated. Equals sum of lines 1000 through 1046 excluding line 100	ı.																	
S		Evnined	unobligated balance available for adjustment only:			<u> </u>															
3		Expired	unodigated datance available for adjustment only:																		

Section V

Part 1 SUPPLEMENT

Assoc.	Line	USSGL		Begin/				Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status	TAS Status Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source N	onfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit	Info.
] [
S	1080	Expired	unobligated balance brought forward, Oct 1																		
S	1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	XXX	Е	K/N	EG	N	+	-	
S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M						Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	I	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	428300	Interest Receivable From Treasury	В	D/C	D			D/M				X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428500	Receivable From the Liquidating Fund	В	D	D			D/M				X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428600	Receivable From the Financing Fund	В	D	D			D/M				X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428700	Other Federal Receivables	В	D	D			D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M				X	OTR	Е	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е	K/N	EG/EP	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	Е	K/N	EP/ER	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	8
S	1080	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		Е	K/N	EG	N	+	-	
S	1080	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11 10
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		E	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- /	11 10
S	1080	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11 10
S	1081	Expired	unobligated balance transferred to other accounts (-)			· ·															
S	1081	417600	Allocation Transfers of Prior-Year Balances	E	C	D/R		P/S	D/M		F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1081	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M		F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1082	Expired	unobligated balance transferred from other accounts																	-	
S			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			Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M		F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			•																		
S	1083	Expired	unobligated balance transfers between expired and unexpired accounts (-)																	
S	1083	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M		F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M		F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

														TAS	TAS		Financing			
Assoc. Report	No. Acct.	USSGL Account Title	Begin End		Reimb A		Auth Type	Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Status Trans. Sch P Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
		Transfer of Expired Expenditure Transfers - Receivable	-	D/C	D	Cat	Турс	D/M	Source		DA		reduction Type		K/N	ET	N	Debit	Credit	IIIIO.
S	1083 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	Ъ			D/IVI		F		X		Е	K/IV	EI	IN.			
S	1084 Adjust	ment of expired unobligated balance brought forward, Oct 1 (+ or -)																		
S	1084 411100	Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M				B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084 411200	Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M				B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P	XXX	Е	K/N	ES/ET	N	+	-	
S	1084 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M				B/P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1084 411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P		Е	K/N	ES/ET	N	+	-	
S	1084 411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M				B/P		Е	K/N	EG	N	+	-	
S	1084 411600	Debt Forgiveness Appropriation	Е	D/C	D		P	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M				B/P		Е	K/N	EG	N	+	-	
S	1084 411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			M				B/P		Е	K/N	EG	N	+	-	
S	1084 411900	Other Appropriations Realized	Е	D/C	D	Г	D/E/F/P	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1084 411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER	N	+	-	
S	1084 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M				P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М				B/P		Е	K/N	EG	N	+	-	
S	1084 412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M				B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D		F		B/P	XXX	Е	K/N	ES/ET	N	+	-	
S	1084 412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M		F		B/P	XXX	Е	K/N	EG	N	+	-	I
S	1084 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D/M		F		B/P	XXX	Е	K/N	EG	N	+	-	
S	1084 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084 413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M				P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M				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/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M	F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 415000	Reappropriations - Transfers-In	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 1

Assoc.	Lina	USSGL		Dogin	/ Debit/	Daimh	Annout	Auth	Avail BEA	Роммози	Fod/	Year of	PY		TAS	TAS Status Trans.		Financing Account			Addl.
Report			USSGL Account Title	End			Cat		Time Cat			BA	Adj	Reduction Type		Sch P Code	Fund Type		Debit		Info.
S	1084		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D				P		Е	K/N	EG	N	+	-	
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D		P	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D		F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D		F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M		F		B/P	XXX	E	K/N	EP	N	+	-	
S	1084	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		X/P	M		F		P		E	N	EG	N	+	-	
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419700	Balance Transfers-Out - Expired to Expired	E	С	D		P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M		E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M		E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M		E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M		E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M		E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084		Actual Collections of Loan Principal	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426300	Actual Collections of Loan Interest	Е	D	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426400	Actual Collections of Rent	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

Assoc Repor		e USSGL	USSGL Account Title	Begin/ End	Debit/	Reimb Appor Flag Cat	t Auth				Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	108	4 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	_		Actual Program Fund Subsidy Collected	E	D/C	D		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	_
S			Actual Collections From Liquidating Fund	E	D/C	D		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	_
S			Actual Collections From Financing Fund	E	D/C	D		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	_
S			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	_
S	108		Interest Receivable From Treasury	E	D/C	D		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	_
S	108		Receivable From the Liquidating Fund	E	D/C	D		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	_
S			Receivable From the Financing Fund	E	D/C	D		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	_
S			Other Federal Receivables	E	D/C	D		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S	108		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	_
S	108		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D		D				Р		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S	108		Canceled Authority	E	D/C	D		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S	_		Partial or Early Cancellation of Authority	E	D/C	D		D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S			Appropriation Withdrawn	E	D/C	D	P	D/M				B/P		E	K/N	EC/EG/EM/EI/ER/ES/TR EC/EG/EM/EP/ER/ES/TR	N	+	_
S	_		Cancellation of Appropriation From Unavailable Receipts	E	D/C	D	1	D/M				B/P		E	K/N	ES/ET	N	+	_
S	108		Cancellation of Appropriation From Invested Balances	E	D/C	D		D/M				B/P		E	K/N	ES/ET	N	+	
S			Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	D/C	D		D/M				P		E	K/N	ES/ET	N	+	_
3	100		Special Funds	L	D/C	Б		D/W				1		ь	K/IV	E5/E1	11	'	_
S	108	4 437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	108	4 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M				P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-
S	108	4 438200	Temporary Reduction - New Budget Authority	E	D/C	D	D	D/M				P	OTR	E	K/N	ES/ET	N	+	-
S			Temporary Reduction - New Budget Authority	E	D/C	D	P	D				P	ATB/OTR/SEQ	E	K/N	ES/ET	N	+	-
S	108	4 438200	Temporary Reduction - New Budget Authority	E	D/C	D	В	M	F/P/T	`		P	SEQ	E	K/N	EP/ER/ES/ET	N	+	-
S	108	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	C	M				P	SEQ	E	K/N	ES/ET	N	+	-
S	108	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D				P	SEQ	E	K/N	ET	N	+	-
S	108	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M				P	OTR/SEQ	E	K/N	TR	N	+	-
S	108	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D				P	SEQ	E	K/N	EP/ER	N	+	-
S	108	4 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M				P	SEQ	Е	K/N	EP	N	+	-
S	108	4 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M				P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	108	4 438200	Temporary Reduction - New Budget Authority	Е	D	R	S	M				P	SEQ	Е	N	EG	N	+	-
S	108	4 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M				P	OTR/SEQ	Е	K/N	EP/ER	N	+	-
S	108	4 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D/M				P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	108	4 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	M				P	OTR/SEQ	Е	K/N	EG/TR	N	+	-
S	108	4 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D				P	SEQ	Е	K/N	EP/ER	N	+	-
S	108	4 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	108	4 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	108	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D				P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-
S	108	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M				P	OTR/SEQ	Е	K/N	EP	N	+	-
S	108	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D				P	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	108	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M				P	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-

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

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End		Reimb A	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				P	SEQ	Е	K/N	EP/ER	N	+	-	
S		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				P	SEQ	Е	K/N	EG/EP	N	+	-	
S		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D				B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084 439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Adjustments to Indefinite Appropriations	Е	D/C	D			D/M				B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D	F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D				B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			B/P	OTR	Е	K/N	EP/ER/ET	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	M	F/P/T			B/P	OTR/SEQ	Е	K/N	EG	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	E	D/C	D		P	M				B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M				B/P	ATB/OTR	Е	K/N	ET	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M				B/P	OTR	Е	K/N	EG/EP/ER	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	ATB/SEQ	Е	K/N	EG	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M				B/P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M				B/P	SEQ	Е	K/N	EG	N	+	-	
S	1084 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M				B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		C	D/M				P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	
S	1084 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/M				B/P		Е	K/N	ES/ET	N	+	-	
S	1084 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D				B/P		Е	K/N	EG	N	+	-	
S	1084 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D				B/P		Е	K/N	EG	N	+	-	
S		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		I	BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc.	Line US	SSGL		Begin	/ Debit/			Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status	TAS Status Trans.		Financing Account		Addl.
Report	No. Acc	ect. US	SSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit C	redit Info.
S	1084 487		ownward Adjustments of Prior-Year Unpaid Undelivered Orders - oligations, Recoveries	Е	D/C	D/R			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 487		ownward Adjustments of Prior-Year Prepaid/Advanced Undelivered rders - 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 488		oward Adjustments of Prior-Year Undelivered Orders - Obligations, npaid	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 488		oward Adjustments of Prior-Year Undelivered Orders - Obligations, epaid/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 490	0100 De	elivered 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 490	0200 De	elivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M]	BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 497		ownward Adjustments of Prior-Year Unpaid Delivered Orders - oligations, Recoveries	Е	D/C	D/R			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 497		ownward Adjustments of Prior-Year Paid Delivered Orders - Obligations, efunds 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 498	8100 Up	oward 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			oward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1085 Rec	coveries	of prior year unpaid obligations in expired accounts			1	1													
S		7100 Do	ownward Adjustments of Prior-Year Unpaid Undelivered Orders - oligations, Recoveries	Е	D/C	D/R			D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 43 12
S	1085 497		ownward Adjustments of Prior-Year Unpaid Delivered Orders - oligations, Recoveries	Е	D/C	D/R			D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13 12
S		•	t for change in allocation of trust fund limitation in expired accounts		,															
S	1086 432	2000 Ad	djustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D			D				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			red unobligated balances withdrawn to Treasury (-)		1	T	1													
S			anceled Authority	Е	C	D			D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087 435	5100 Par	rtial or Early Cancellation of Authority	Е	С	D			D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1088 Otl	ther expir	red unobligated balances withdrawn to special or trust funds (-)	1																
S	1088 435	5500 Ca	ancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M				X		Е	K/N	ES/ET	N	+	-
S	1088 435	5600 Ca	ancellation of Appropriation From Invested Balances	Е	С	D			D/M				X		Е	K/N	ES/ET	N	+	-
S	1088 435		ancellation of Appropriated Amounts Receivable From Invested Trust or secial Funds	Е	С	D			D/M				X		Е	K/N	ES/ET	N	+	-
	1000 B																			
S			of prior year paid obligations in expired accounts	г	D/C	D/D			Dar		E/AT		37		F	IZ A I	EC/EC/EM/ED/ED/EC/ET/ED	N		12.40
S	1089 487		ownward Adjustments of Prior-Year Prepaid/Advanced Undelivered rders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 43 12

Assoc. Report			Begin End			Apport Cat		Avail BEA Time Cat		PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit (Addl.
S	1089 49720	OO 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	+	- 13 12
S	1090 Unob	ligated balance of appropriation withdrawn in expired accounts (-)																
S		00 Appropriation Withdrawn	Е	С	D		P	D/M		X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1091 Seque	ester (previously unavailable) for withdrawal in expired accounts																
S	1091 43850	700 Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M			SEQ	Е		K	EG	N	+	-
S		stment to indefinite prior year appropriations in subsequent fiscal year in e	· -															
S	1092 41191	Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D/M		X		Е		X/N	EC/EG/EM/EP/ER	N	+	-
S	1000 E	red unobligated balance (total)	L															
S		red unodugated balance (total) line is calculated. Equals sum of lines 1070 for expired accounts only. Also,	o ann a la	the sum	of dotail	lad												
3		1080 through 1092. This amount is only available for adjustments.	equais	the sum	oi uctai	ieu												
C/D	ъ .	4 4 2																
S/P	Buage	et authority:	1	T														
S/P	Annr	opriations:																
5/1	тррг	opracions.																
S/P	Discr	retionary:																
S/P	1100 Appro	opriation																
S/P		Debt Liquidation Appropriations	Е	D	D		P	D		X		U	U	X/N	EG/EP/ER	N	+	-
S/P		Ol Liquidation of Deficiency - Appropriations	Е	D	D			D		X		U	U	X/N	EG/EP/ER	N	+	-
S/P		Oo Loan Subsidy Appropriation	E	D	D		P	D		X		U	U	X/N	EG	N	+	-
S/P		00 Debt Forgiveness Appropriation	Е	D	D		P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		00 Loan Administrative Expense Appropriation	E	D	D		P	D		X		U	U	X/N	EG	N	+	-
S/P		00 Other Appropriations Realized	Е	D	D		P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S		On Other Appropriations Realized	E	D	D		P	D		X		Е		K/N	EG	N	+	-
S/P		20 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		On Appropriation to Liquidate Contract Authority	E	D	D			D		X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100 43910	00 Adjustments to Indefinite Appropriations	Е	D/C	D			D		X		U	U	X/N	EG/EM/EP/ER	N	+	-
S/P	1101 Appro	opriation (special or trust)	1															
S/P		On 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 41140	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	D		X		U	U	X/N	ES/ET	N	+	-

SUPPLEMENT

Part 1

Section V

Assoc.	Line U		USSGL Account Title	Begin/ End					Avail BEA Time Cat		Fed/	Year of BA	PY	Daduction Type			s Trans.	Fund Tone	Financing Account		Cuadit	Addl. Info.
Report					Credit	J	Cat			Source	Nomed	DA	Adj	Reduction Type				Fund Type		Debit	Credit	11110.
S/P	1101 4		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 4		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 4		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 4	12600	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 4	12600	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 4	12700	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 4	12700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101 4	12800	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 4	12900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1101 4	12900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D		F		X	XXX	U	U	X/N	EG	N	+	-	8
S/P	1101 4	13800	Appropriation to Liquidate Contract Authority	Е	D	D			D				X		U	U	X/N	ES/ET	N	+	-	
S/P	1101 4	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1101 4	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1101 4		Receipts Unavailable for Obligation Upon Collection	Е	С	D			D				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101 4	39400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D				X		U	U	X/N	ES/ET	N	-	+	1
S/P	1101 4	39400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D				X		U	U	N	ET	N	-	+	1, 48 17
S/P			Receipts Unavailable for Obligation Upon Collection	Е	D	D			D				X		U	U	N	ET	N	+	-	1, 48 17
S/P	1102 A	Appropr	iation (previously unavailable)			,																
S/P	1102 4		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D				X		U	U	X/N	EG	N	+	-	
S/P	1102 4		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D				X		U	U	N	ES	N	+	-	
S/P	1102 4	38400	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 4	38400	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 A	Appropr	iation (previously unavailable) (special or trust)																			
S/P	1103 4		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D				X	SEQ	U	U	X/N	ES/ET	N	+	1	
S/P	1103 4		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D				X		U	U	X/N	ET	N	+	-	
S/P	1103 4	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1103 4		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 4		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	D				X		U	U	N	ES/ET	N	+	-	

		_						-									1			
Assoc	Line USSGL		Dogin/	Dobit/	Daimh	Apport	Auth	Avail BEA	Borrow Fee	/ Voor of	PY		TAS Status	TAS	Twons		Financing	5		4 4 4 1
Assoc.		USSGL Account Title		Credit		Apport			Source Nont		Adj	Reduction Type			S Trans.	Fund Type	Account Code	Dobit	Credit	Addl. Info.
Report	No. Acci.	USSGL ACCOUNT THE	Ellu	Credit	riag	Cat	Туре	Time Cat	Source Non	cu DA	Auj	Reduction Type	SF 133	SCILI	Code	runa 1 ype	Coue	Dent	Credit	IIIIO.
0.00	1101																			
S/P		riation available from subsequent year	I -	-	Б		-				37		* * *		37.0.1	EG/EG/EN/EP/EP	3.7			
S/P	1104 411900	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	1105 411900	Other Appropriations Realized	Е	D	D		Е	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
		**																		
S/P	1106 Reappro	opriation																		
S/P		Reappropriations - Transfers-In	Е	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Nonexp	enditure transfers:		•																
S/P	1120 Approp	riations transferred to other accounts (-)																		
S/P	1120 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		Р	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P		Allocations of Realized Authority Reclassified - Authority To Be	E	C	D			D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Transferred From Invested Balances - Temporary Reduction																	i	
S/P	1120 417000	Transfers - Current-Year Authority	E	C	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	E	C	D		P	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P		Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P	D	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P		Non-Allocation Transfers of Invested Balances - Transferred	E	C	D		P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	^ ^ ^	riations transferred from other accounts																		
S/P	1121 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		-	Е	D	D			D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 417000	Transfers - Current-Year Authority	Е	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1121 417100	-	E	D	D		P	D	F		X	XXX	U/E	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	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P		Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

													1		1							
Assoc. Report	Line US			Begin/ End		Reimb Flag			Avail BEA			Year of BA	PY Adj	Reduction Type		Statu	Trans.	Fund Type	Financing Account Code	Debit		ddl. nfo.
S/P	1121 419	H19300 Balance Transfers - Unobligated Balances - Legislative Change	e of Purpose	Е	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Exercised borrowing authority transferred from other accounts			1																	
S/P	1122 417	Transfers - Current-Year Borrowing Authority Converted to Ca	ash	Е	D	D		X	D		F		X		U	U	X/N	EG	N	+	-	
S/P	Δdi	Adjustments:																				
5/1	710	Tujustinents.																				
S/P	1130 Ap	Appropriations permanently reduced (-)																				
S/P	1130 439	439200 Permanent Reduction - New Budget Authority		Е	С	D		P	D				X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130 439	439200 Permanent Reduction - New Budget Authority		E	С	D		R	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Unobligated balance of appropriations permanently reduced (-)																				
S		439000 Reappropriations - Transfers-Out		E	С	D			D		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		139300 Permanent Reduction - Prior-Year Balances		E	C	D		В	D	F/P/T			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		439300 Permanent Reduction - Prior-Year Balances		E	C	D		D/P	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131 439	439300 Permanent Reduction - Prior-Year Balances		Е	C	D		D/P/R	D				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1132 Apr	Appropriations temporarily reduced (-)																				
S/P		438200 Temporary Reduction - New Budget Authority		Е	С	D	I	P	D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	_	
S/P		438200 Temporary Reduction - New Budget Authority		E	C	D		P	D				X	SEQ	U	U	X/N	EP/ER	N	+	_	
S/P		438700 Temporary Reduction of Appropriation From Unavailable Recu Budget Authority	eipts, New	E	C	D		1	D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1122 IIn.	Unobligated balance of appropriations temporarily reduced (-)																				
S/P S/P		438300 Temporary Reduction - Prior-Year Balances		Е	С	D		P	D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	_	
S/P		438300 Temporary Reduction - Prior-Year Balances		E	C	D		P P	D				X	SEQ	U	U	X/N	ES/ET EP/ER	N	+	-	
S/P		438800 Temporary Reduction of Appropriation From Unavailable Rec	eints Prior-	E	C	D		r	D				X	OTR/SEQ	U	U	X/N X/N	ES/ET	N	+	-	
3/1	1133 436	Year Balances	cipis, i noi-	L		<i>D</i>			D				Λ	OTRIBLO	U		ZIN	ES/E1	17	'		
S/P	1134 Apr	Appropriations precluded from obligation (-)			L	<u> </u>																
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Current-Year Authority	Temporary -	Е	С	D		D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134 439	Appropriations (special or trust), Borrowing Authority and Cor Authority Temporarily Precluded From Obligation - Realized C Authority		Е	С	D		P	D				X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134 439	Appropriations (special or trust), Borrowing Authority and Cor Authority Temporarily Precluded From Obligation - Realized C Authority		В	С	D		P	D				X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134 439	439730 Appropriations Temporarily Precluded From Obligation		Е	С	D			D				X		U	U	N	ES	N	+	_	1
5/1	1101 107	- pp. sp. and in temperating 1 rectaded 1 form Congation		L					Ь				21				11	10	1,			-

Assoc.	Line USSGL		Begin	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status	TAS Status	s Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End		Flag		Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type			Code	Fund Type		Debit	Credit	Info.
S/P	1134 439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	N	ES	N	-	+	1
S/P		priations precluded from obligation (special or trust) (-)																			
S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		P	D				X		U	U	N	ES/ET	N	+	-	1
S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P	D				X		U	U	N	ES/ET	N	-	+	1
S/P	1135 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	- E	С	D		D/P/R	D						U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		P	D				X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	D				X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P		priations applied to repay debt (-)			T																
S/P	1136 414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D		P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
6	1127 4		()																		
S		priations reduced by offsetting collections (collected) or offsetting receipts Appropriations Reduced by Offsetting Collections or Receipts - Collected		С	D			D						U		N	EG/EP/ES/ET	N	+		5
3	113/ 424000	Appropriations Reduced by Offsetting Confections of Receipts - Confected	E	C	Ъ			Ъ						U		IN	EG/EP/ES/E1	IN	+	-	
S/P	1138 Approp	priations applied to liquidate contract authority (-)																			
S/P		Contract Authority Liquidated	Е	С	D		P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Contract Authority To Be Liquidated by Trust Funds	E	C	D		-	D				X		U	U	X/N	ET	N	+	_	1
S/P		Contract Authority To Be Liquidated by Trust Funds	В	C	D			D				X		U	U	X/N	ET	N	-	+	1
S/P		Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	D/C	D			D		F		X		U	U	X/N	ET	N	+	-	
S/P	1138 415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D		F		X		U	U	X/N	ET	N	+	-	
S/P	1139 Approp	priations substituted for borrowing authority (-)			II.																
S/P		Substitution of Borrowing Authority	Е	С	D		P	D	F/P/T			X		U	U	X/N	EG	N	+	-	
S/P	1140 Capital	l transfer of appropriations to general fund (-)												 							
S/P		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	D				X		U	U	X/N	EG/ES	N	+	-	
Ç/D	11/1 Anny	priations applied to liquidate contract authority withdrawn (-)																			
S/P S/P		Appropriation to Liquidate Contract Authority Withdrawn	Е		D			D		1		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
3/P	1141 413000	Appropriation to Eiquidate Contract Authority withdrawn	Е	С	D			ע				Λ		U	U	A/IN	EC/EG/EWI/EP/ER/ES/E1/1K	IN		-	
S	Anticin	pated appropriations:			1	1								 							
5	rinticip	ween uhb. ob. weeding					1		1												

			5552 51555mam. 51.15											_	-				
Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	- 100]			0.00		 - 3 [100						
S	1150	Anticina	tted appropriation (+ or -)																
S			Anticipated Indefinite Appropriations	Е	D	D		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
	1130	412000	Anticipated indefinite Appropriations	E	D	Ъ		D					0	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	'	-	
S	1151	Anticipa	tted nonexpenditure transfers of appropriations (net) (+ or -)																
S	1151	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	P/X	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D	D		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipa	ted capital transfers and redemption of debt (appropriations) (-)																
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticina	ted reductions to appropriations by offsetting collections or offsetting rec	reints (-	-)														
S		405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	C	D		D					U	N	EG/EP/ES/ET	N	+	-	2
S	1154	Anticina	ted appropriations precluded from obligation (-)																
S		439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	P/R	D					U	X/N	ES/ET/TR	N	+	-	2
S	1154		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D	P	D					U	X/N	ES/ET	N	+	-	2
S	1155	Anticina	ted indefinite appropriation permanently or temporarily reduced (-)																
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D	P	D			X	ATB/OTR/SEQ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	P	D			X	ATB/OTR/SEQ	U	X/N	ES/ET	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D	P	D			X	SEQ	U	X/N	EP/ER	N	+	-	2
S/P	1160	Annrone	riation, discretionary (total)																
S/P	1100		e is calculated. Equals sum of lines 1100 through 1155.																
			-																
P		This line	e is calculated. Equals sum of lines 1100 through 1141.																
S/P		Advaras	e appropriations:		<u> </u>														
3/F		Auvance	- appropriations.																
S/P	1170	Advance	e appropriation																
S/P			Debt Liquidation Appropriations	Е	D	D	D	D			X		U	U X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	E	D	D	D	D			X		U	U X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	E	D	D	D	D			X		U	U X/N	EG	N	+	-	
-			* ** *			1 -			 1		-			1	• •	1			

SUPPLEMENT

Assoc.		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type		EA Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Other Appropriations Realized	Е	D	D		D		D			X	J.	U	U	X/N	EC/EG/EM/EP/ER	N			
3/1	11/0	411900	Other Appropriations Realized	E	D	D		D		D			Λ		0	- 0	A/IN	EC/EG/EW/EF/ER	IN	'	-	
S/P	1171	Advanc	ce appropriation (special or trust fund)																			
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D		D		D			X	XXX	U	U	X/N	ES/ET	N	+	-	-
			Receipts																			
S/P	1171	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D		D		D			X		U	U	X/N	ES/ET	N	+	-	
			Receipts																			
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D		D			X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D			X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexp	enditure transfers:				r															
S/P			ee appropriations transferred to other accounts (-)		_					_												
S/P			Transfers - Current-Year Authority	E	C	D		D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1172	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		D		D	F		X		U	U	X/N	EG	N	+	-	
C/D	1152	4.1																				
S/P			e appropriations transferred from other accounts Transfers - Current-Year Authority	E	D	D		D		D	F		v		T.T.	U	V/NI	EC/EG/EM/EP/ER/ES/ET	N	+		
S/P S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E E	D D	D D		D D		D D	F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET EG	N	+	-	
S/P	11/3	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		D	-	D	Г		Λ		U	U	A/IN	EG	IN	+	-	
S/P		Adjustn	ments:																			
S/P	1174	Advance	ee appropriations permanently reduced (-)																			
S/P			Permanent Reduction - New Budget Authority	Е	С	D		D		D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - New Budget Authority	E	C	D		D		D			X	ATB/SEQ	U	U	X/N	EG/EG/EM/EI/EN/ES/EI/TR EG	N	+	-	
5/1	11/4	437200	remains reduction - New Budget Authority	L	-	ъ		Б		D			71	ATD/SEQ	0		20/14	Lo	11	'		
S/P	1175	Advanc	ce appropriations temporarily reduced (-)																			
S/P			Temporary Reduction - New Budget Authority	Е	С	D		D		D			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticip	ated advanced appropriations:				,															
S			ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																			
S	1176	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1180		ee appropriation, discretionary (total)																			
S		This lin	e is calculated. Equals sum of lines 1170 through 1176.	, ,																		
_																						
P		This lin	e is calculated. Equals sum of lines 1170 through 1175.	, ,																		
CAR		3.6	1														1					
S/P		Mandat	tory:														-					
				1																		

Assoc. Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Year of PY S	TAS Status Status SF 133 Sch 1	Trans h P Code U X/N U X/N U X/N U X/N U X/N U X/N		N N N	Debit + + +	Credit	Addl. Info.
Report No. Acct. USSGL Account Title End Credit Flag Cat Type Time Cat Source Nonfed BA Adj Reduction Type Source Source Nonfed BA Adj Reduction Type Source Nonfed Source Nonfed BA Adj Reduction Type Source Nonfed Source Nonfed Source Nonfed BA Adj Reduction Type Source Nonfed Ba Source Nonfed Ba Adj Reduction Type Source Nonfed Ba Source Source Nonfed Ba Source	U U U U U U U U U U U U U	U X/N U X/N U X/N U X/N U X/N	EG/EP/ER EG/EP/ER EG	N N N	+		Info.
S/P 1200 411100 Debt Liquidation Appropriations E D D P M X S/P 1200 411200 Liquidation of Deficiency - Appropriations E D D M X S/P 1200 411500 Loan Subsidy Appropriation E D D P M X S/P 1200 411600 Debt Forgiveness Appropriation E D D P M X S/P 1200 411700 Loan Administrative Expense Appropriation E D D P M X S/P 1200 411800 Reestimated Loan Subsidy Appropriation E D D P M X S/P 1200 411900 Other Appropriations Realized E D D P M X S/P 1200 411900 Other Appropriations Realized E D/C D P M X S/P 1200	U U U U U U U U U U U U	U X/N U X/N U X/N U X/N U X/N	EG/EP/ER EG	N N			
S/P 1200 411200 Liquidation of Deficiency - Appropriations E D D M X S/P 1200 411500 Loan Subsidy Appropriation E D D P M X S/P 1200 411600 Debt Forgiveness Appropriation E D D P M X S/P 1200 411700 Loan Administrative Expense Appropriation E D D P M X S/P 1200 411800 Reestimated Loan Subsidy Appropriation E D D P M X S/P 1200 411900 Other Appropriations Realized E D D P M X S/P 1200 411900 Other Appropriations Realized E D/C D P M X S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service E D D M X	U U U U U U U U U U U U	U X/N U X/N U X/N U X/N U X/N	EG/EP/ER EG	N N			
S/P 1200 411200 Liquidation of Deficiency - Appropriations E D D M X S/P 1200 411500 Loan Subsidy Appropriation E D D P M X S/P 1200 411600 Debt Forgiveness Appropriation E D D P M X S/P 1200 411700 Loan Administrative Expense Appropriation E D D P M X S/P 1200 411800 Reestimated Loan Subsidy Appropriation E D D P M X S/P 1200 411900 Other Appropriations Realized E D D P M X S/P 1200 411900 Other Appropriations Realized E D/C D P M X S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service E D D M X	U U U U U U U U U	U X/N U X/N U X/N	EG	N	+	-	
S/P 1200 411600 Debt Forgiveness Appropriation E D D P M X S/P 1200 411700 Loan Administrative Expense Appropriation E D D P M X S/P 1200 411800 Reestimated Loan Subsidy Appropriation E D D M X S/P 1200 411900 Other Appropriations Realized E D D P M X S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service E D D M X	U U U U U U U U	U X/N U X/N				-	
S/P 1200 411700 Loan Administrative Expense Appropriation E D D P M X S/P 1200 411800 Reestimated Loan Subsidy Appropriation E D D M X S/P 1200 411900 Other Appropriations Realized E D D P M X S 1200 411900 Other Appropriations Realized E D/C D P M X S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service E D D M X	U U U U U U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-	
S/P 1200 411700 Loan Administrative Expense Appropriation E D D P M X S/P 1200 411800 Reestimated Loan Subsidy Appropriation E D D M X S/P 1200 411900 Other Appropriations Realized E D D P M X S 1200 411900 Other Appropriations Realized E D/C D P M X S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service E D D M X	U U			N	+	-	
S/P 1200 411900 Other Appropriations Realized E D D P M X S 1200 411900 Other Appropriations Realized E D/C D P M X S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service E D D M X	U U	U X/N	EG	N	+	-	
S 1200 411900 Other Appropriations Realized E D/C D P M X S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service E D D M X			EG	N	+	-	
S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service E D D M X	Е	U X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
		K/N	EG	N	+	-	12 11
	U U	U X/N	EG	N	+	-	1
S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service B D D M X Securities	U U	U X/N	EG	N	-	+	1
S/P 1200 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - E C D M X Payable - Temporary Reduction/Cancellation	U/E U	U X/K/N	EG	N	+	-	
S/P 1200 412500 Loan Modification Adjustment Transfer Appropriation E D D M X	U U	U N	EP/ER	D/G	+	-	
S/P 1200 412500 Loan Modification Adjustment Transfer Appropriation E D D M X	U U	U X/N	EG/EP/ER	N	+	-	
S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable E C D M F X XXX	U/E U	U X/K/N	I EG	N	+	-	1
S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C D M F X XXX	U/E U	U X/K/N	I EG	N	-	+	1
S/P 1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D D P M F X XXX	U/E U	U X/K/N	EG EG	N	+	-	
S/P 1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C D P M F X XXX	U/E U	U X/K/N	EG EG	N	+	-	8
S/P 1200 413800 Appropriation to Liquidate Contract Authority E D D M X	U U	U X/N	EG/EP/ER	N	+	-	
S/P 1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities E C D M X	U U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1200 439100 Adjustments to Indefinite Appropriations E D/C D M X	U U	U X/N	EG/EP/ER	N	+	-	
S 1200 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 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund E D D P M X XXX	U U	U X/N	ES/ET	N	+	-	
S/P 1201 411400 Appropriated Receipts Derived From Available Trust or Special Fund E D/C D P M X Receipts	U U	U X/N	ES/ET	N	+	-	
S/P 1201 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - E D D P M X Receivable - Cancellation	U U	U X/N	ES/ET	N	+	-	
S/P 1201 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - E D D P M X Receivable - Temporary Reduction	U/E U	U X/K/N	ET	N	+	-	
S/P 1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - E C D M X Payable - Temporary Reduction/Cancellation	U U	U X/N	ES/ET	N	+	-	
S/P 1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable E D D P M F X XXX		U X/K/N	ES/ET	N	+	-	1

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		vail BEA Borrow me Cat Source			Y dj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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
			Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D			M	F]	X	XXX	E		X/K/N	ET	N	+	- 1
			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F]	X	XXX	E		X/K/N	ET	N	-	+ 1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F	3	X	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F	3	X	XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	M	F	1	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	M	F	3	X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D			M			X		U	U	X/N	ES/ET	N	+	-
S/P	1201	413810	Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D		P	M		3	X		U	U	X/N	ET	N	+	-
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M		2	X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1,8
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		2	X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1,8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	С	D			M			X		U	U	X/N	ES/ET	N	+	- 1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			M			X		U	U	X/N	ES/ET	N	-	+ 1
			• •																	
S/P	1202	Appropr	riation (previously unavailable)			1														
S/P	1202		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	М			X		U	U	X/N	EG	N	+	-
S/P	1202	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
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		3	X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+ 1,8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M		3	X	SEQ	E		K/N	EG	N	+	- 1,8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	-	+ 1,8
S/P	1203	Appropr	riation (previously unavailable) (special or trust)																	
S/P	1203		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	М			X	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		P	M	F	3	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	M	F	3	X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M	F	3	X	SEQ	Е	U	X/K/N	ET	N	+	- 1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F	3	X	SEQ	Е	U	X/K/N	ET	N	-	+ 1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M	F		X	SEQ	U		X/K/N	ES/ET	N	+	- 1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ	U		X/K/N	ES/ET	N	-	+ 1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		P	M	F		X	SEQ	U/E	U	X/K/N	ET	N	+	-
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	М			X		U	U	X/N	ES/ET	N	+	-
S	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	М			X		Е		X/K/N	ET	N	+	- 19 18

SUPPLEMENT Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin, End	Debit/ Credit			Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1203 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	C	D	P	M	F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P		Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P	M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203 417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1203 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1203 439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	P	M			X		U	U	N	ES/ET	N	+	-	
S/P	1206 Reappr	<u>,^</u>			,														
S/P	1206 415000	Reappropriations - Transfers-In	Е	D	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Nonexp	enditure transfers:																	
S/P	1220 Approp	riations transferred to other accounts (-)		1															
S/P	1220 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220 416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C	D	P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220 417000	Transfers - Current-Year Authority	E	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220 417300	Non-Allocation Transfers of Invested Balances - Transferred	E	С	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221 Approp	riations transferred from other accounts																	
S/P	1221 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	М	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1221 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	М	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	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1

Assoc.	Line USSO	GL	Begin/	Debit/	Reimb A			Avail BEA	Borrow	Fed/	Year of	PY			Statu	s 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 l	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1221 41710	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 41730	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221 41750	Ol 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 41930	00 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1222 Exerc	cised borrowing authority transferred from other accounts		1																	
S/P	1222 41740	00 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	M		F		X		U	U	X/N	EG/EP/ES	N	+	-	
S/P	Adjus	stments:																			
S/P	1230 Appr	opriations and/or unobligated balance of appropriations permanently redu	ced (-)	L	<u> </u>										1						
S		00 Reappropriations - Transfers-Out	E	С	D			M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230 43920	00 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 43920	00 Permanent Reduction - New Budget Authority	E	С	D		R	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230 43930	00 Permanent Reduction - Prior-Year Balances	Е	С	D]	D/P/R/S	M				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230 43930	00 Permanent Reduction - Prior-Year Balances	Е	С	D		В	M	F/P/T			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230 43930	00 Permanent Reduction - Prior-Year Balances	E	С	D		D/P/S	M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		opriations and/or unobligated balance of appropriations temporarily reduc	ed (-)	,																	
S/P		700 Temporary Reduction - New Budget Authority	Е	С	D		P	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P		700 Temporary Reduction - New Budget Authority	Е	С	D		P	M				X	SEQ	U	U	X/N	EP	N	+	-	
S/P		00 Temporary Reduction - Prior-Year Balances	Е	С	D		P	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232 43870	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 43880	On 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 Appr	opriations precluded from obligation (-)																			
S/P	_ A A	Ol Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M						U	U	X/N	EP/ER	N	+	-	5
S/P	1234 43950	OO Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M						U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234 43970	OD Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	M				X		U	U	X/N	EG	N	+	-	1
S/P	1234 43970	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	M				X		U	U	X/N	EG	N	-	+	1

SUPPLEMENT

Assoc. Report	Line U		USSGL Account Title		/ Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Borrov	v Fed/	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1235 A	Appropr	iations precluded from obligation (special or trust) (-)																			
S/P	1235 4	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	M				X		U	U	N	ES/ET	N	+	-	1
S/P	1235 4	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P	M				X		U	U	N	ES/ET	N	-	+	1
S/P	1235 4		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	М						U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235 4		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	M				X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235 4		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M				X		U	U	X/N	ES/ET	N	-	+	1, 8
S	1235 4		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	M				X		Е		N	ET	N	+	-	1, 19 18
S	1235 4		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, 19 18
C/D	1006																					
S/P			iations applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	M				X		U	U	N	EP/ER	D/G	+		
S/P S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Repayment of Repayable Advances - Current-Year Authority	E	C	D		P	M				X		U	U	N N	EC/EG/EM/EF/ER/ES/E1/TR ES/ET	N	+		
3/1	1230 4	+13900	Repayment of Repayable Advances - Current-Teal Authority	E		Ъ		r	IVI				Λ		U	U	11	E5/E1	IN	'	-	
S/P	1238	Appropr	iations applied to liquidate contract authority (-)																			
S/P			Contract Authority Liquidated	Е	С	D		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	E	C	D			M				X		U	U	X/N	ET	N	+	_	1
S/P	1238 4	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			M				X		U	U	X/N	ET	N	-	+	1
S/P	1239 A	Appropr	iations substituted for borrowing authority (-)	1																		
S/P			Substitution of Borrowing Authority	Е	С	D		P	M	F/P/T			X		U	U	X/N	EP	N	+	-	
S/P	1240	Capital t	ransfer of appropriations to general fund (-)	<u> </u>							1											
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	M				X		U	U	X/N	ES/ET	N	+	-	
S	1240 4		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	+	-	

		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BE Time Ca	A Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit C	Addredit Inf
S		Anticipa	ated appropriations:				I														
S	1250	Antioine	ated appropriation (+ or -)																		
			Anticipated Indefinite Appropriations	Е	D	D			M	ſ					U		N	EP/ER	D/G	+	- 2
			Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations	E	D	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
5	1230	412000	Anticipated indefinite Appropriations	L	Ъ	ъ			14.								2011	EC/EG/EM/EI/EI/ES/E I/ IK	11	<u> </u>	
S	1251	Anticipa	ated nonexpenditure transfers of appropriations (net) (+ or -)																		
			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	M	1					U		N	EP/ER	D/G	+	- 2
			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	M	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
			Allocations of Authority - Anticipated From Invested Balances	Е	D	D			M	1					U		N	EP/ER	D/G	+	- 2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D	D			M	ſ					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	ſ					U		N	EP/ER	D/G	+	- 2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M	ſ					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
			ated capital transfers and redemption of debt (appropriations) (-)																		
			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	M	1					U		N	EP/ER	D/G	+	- 2
S	1252		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	M	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
6	1254		ated appropriations precluded from obligation (-)																		
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E	С	D	I	P/R	M	r					U		X/N	ES/ET/TR	N	+	- 2
			Anticipated Current-Year Authority			D														+	
S	1254		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P	M	ſ					U		X/N	ES/ET	N	+	- 2
			ated indefinite appropriation permanently or temporarily reduced (-)																		
			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P	M	1			X	OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P	M	ſ			X	OTR/SEQ	U		X/N	ES/ET	N	+	- 2
S	1255	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		P	M	ſ			X	SEQ	U		X/N	EP	N	+	- 2
	1260		riation, mandatory (total)				1														
S		This line	e is calculated. Equals sum of lines 1200 through 1255.																		
P		This line	e is calculated. Equals sum of lines 1200 through 1240.																		
S/P		Advance	e appropriations:																		

Section V

			3332 37333Maii		ı													•				
		USSGL	LICSCI. Assemble Titals			Reimb Flag			Avail BEA			Year of	PY	Dadwakian Tama		Statu	Trans.	F 1 T	Financing Account	D-1:4		Addl.
Report	No.	Acct.	USSGL Account Title	End	Crean	Flag	Cat	Type	Time Cat	Source	Nontea	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit C	reait	Info.
S/P			e appropriation	1		1	1															
S/P			Debt Liquidation Appropriations	Е	D	D		D	M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D		D	M				X		U	U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D		D	M				X		U	U	X/N	EG	N	+	-	
S/P	1270	411900	Other Appropriations Realized	E	D	D		D	M				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
G /PD																						
S/P			e appropriation (special or trust fund)				T		3.6								77.07	Do tom				
S/P			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	E	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	2 417000	Transfers - Current-Year Authority	Е	С	D		D	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	-
S/P			e appropriations transferred from other accounts																			
S/P	1273	3 417000	Transfers - Current-Year Authority	Е	D	D		D	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustn	ents:																			
S/P	1274	4 Advance	e appropriations permanently reduced (-)	1	1	1	1															
S/P			Permanent Reduction - New Budget Authority	Е	С	D		D	M				X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D		D	M				X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1275	5 Advance	e appropriations temporarily reduced (-)		1	-																
S/P			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	1276	Antiai	ted noneypouliture transfers of advanced environment; (
S			Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	Е	D/C	D	1	D	M						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+		2
3	12/0	+10000	Annopated Transfels - Current-Tear Authority	E	D/C	ע		ע	IVI						U		A/IN	EC/EG/EN/EF/ER/ES/EI	IN	-	-	
S/P	1290) Advance	e appropriation, mandatory (total)			1																
S	1200		e is calculated. Equals sum of lines 1270 through 1276.																			-
3		1 1118 11110	e is calculated. Equals sum of files 12/0 through 12/0.																			
P		This line	e is calculated. Equals sum of lines 1270 through 1275.		_																	
1		1 1115 11110	e is carculated. Equals sum of files 12/0 through 12/5.																			

Part 1 Fiscal Year 2023 Reporting

Section V

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

SUPPLEMENT

														TAS	TAS			ь			
Assoc.	Line USSGI		Regin	/ Dehit/	Reimb Ap	nort Aı	nth /	Avail REA	Rorrow	Fed/	Year of	PY				s Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End			Cat Ty	pe 1	Time Cat	Source	Nonfed	BA	Adj	Reduction Type			Code	Fund Type		Debit		nfo.
																	``			$\overline{}$	_
S/P	Borrow	ving authority:		1	L															_	
S/P	Discret	tionary:			l																
S/P	1300 Borrow	ving authority	•	•	•																
S/P	1300 414100	Current-Year Indefinite Borrowing Authority	E	D	D			D	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1300 414120	Current-Year Definite Borrowing Authority	E	D	D			D	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1300 414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			D	P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Adjust	ments:																			
C/D	1220 B																				
S/P		ving authority permanently reduced (-)	-					ъ	E/D/E			37	OTD	**	**	37.0.1		27			
S/P	1320 439200	Permanent Reduction - New Budget Authority	Е	C	D	1	В	D	F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	Anticin	pated borrowing authority:																			
	Anticip	valeu borrowing authority.																		-	
S	1330 Anticin	pated 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
	1330 101100	Tantopared reductions to Botto wing radiability														12.11	E G, E G, E N. E I , E I C E E , E I , I I I			-	
S/P	1340 Borrow	ving authority, discretionary (total)		1																	
S		ne is calculated. Equals sum of lines 1300 through 1330.																			
P	This lin	ne is calculated. Equals sum of lines 1300 through 1320.	1		· · · · · ·																-
S/P	Manda	itory:																			
S/P		ving authority																			
S/P	1400 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	1	В	M				X		U	U	X/N	ES	N	+	-	
S/P		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D	1	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	1	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	1	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P		Current-Year Indefinite Borrowing Authority	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P		Current-Year Indefinite Borrowing Authority	Е	D	D			M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Current-Year Definite Borrowing Authority	E	D	D			M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P		Current-Year Definite Borrowing Authority	Е	D	D			M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Current-Year Decreases to Indefinite Borrowing Authority	E	C	D			M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P		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		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+		1,8
S/P	1400 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	I	В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8

Section V

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title						Avail BEA			Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit (Credit	Addl. Info.
S/P	Nonexp	penditure transfers:		1	T																
S/P	1/10 Evereis	sed borrowing authority transferred to other accounts (-)																			
S/P		Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D		X	M		F		X		U	U	X/N	EP	N	+	_	
5/1	1110 117100	Transfers Current Four Bottowing Transfers Converted to Cush					71	111		-		21				2011	Ei				
S/P	Adjustr	ments:	1		1																
S/P		ving authority permanently reduced (-)																			
S/P		Permanent Reduction - New Budget Authority	E	С	D		В		F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420 439200	Permanent Reduction - New Budget Authority	Е	C	D		В	M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
C/P	1421 B																				
S/P		ving authority temporarily reduced (-)	Г.			I	D	3.6	F/P/T			37	SEO			37/31	ED/ED/EC/ET	N.	+		
S/P	1421 438200	Temporary Reduction - New Budget Authority	Е	С	D		В	M	F/P/1			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1422 Borrow	ing authority applied to repay debt (-)	1																		-
S/P		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		В	M		F		X	XXX	U	U	X/N	ES/ET	N	+	_	8
S/P		Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1422 414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1422 414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	M				X		U	U	X/N	EP/ET	N	+	-	
S/P	1422 414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	M				X		U	U	N	EP/ER	D	+	-	
S/P	1422 415900	Repayment of Repayable Advances - Current-Year Authority	E	С	D		В	M				X		U	U	N	ET	N	+	-	
S/P		ving authority precluded from obligation (limitation on obligations) (-)		1	T	ı															
S/P	1423 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В	M						U	U	N	EP	N	+	-	5
S/P	1423 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M				X		U	U	N	EP	N	+	-	1, 8
S/P	1423 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M				X		U	U	N	EP	N	-	+	1, 8
S/P	1424 Capital	transfers of borrowing authority to general fund (-)																			
S/P	1424 414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	С	D			M				X		U	U	N	EP/ER	D/G	+	-	

A	Line Heect		D/	D-L:4/	D	A	A41-	A 21 DE A	D	E-4/	V	DV.			TAS	т		Financing			A 3 31
Assoc. Report	No. Acct.	USSGL Account Title		Credit	Reimb	Apport Cat		Avail BEA Time Cat		Fed/	Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Dehit	Credit	Addl.
пероге	1101 11001	esson recount the	Enu	Creare	115	Cat	турс	Time Cut	Source 1	tonicu	D. I	ruj	reduction Type	51 100	oen i	Couc	Tuna Type	Cour	Debit	Creare	11110.
S	Anticir	ated borrowing authority:																		$\overline{}$	
	Anticip	accu boi rowing authority.																			
S	1430 Anticir	ated reductions to current fiscal year borrowing authority (-)	<u> </u>		<u> </u>																
S	1430 404400	Anticipated Reductions to Borrowing Authority	Е	С	D			M						U		N	EP/ER	D/G	+	-	2
S		Anticipated Reductions to Borrowing Authority	Е	С	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1430 404700	Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D		В	M						U		X/N	EP	N	+	-	2
		Current-Year Authority																		1	
S	1430 404700	Anticipated Transfers to the General Fund of the U.S. Government -	E	С	D		В	M						U		N	EP/ER	D/G	+	-	2
		Current-Year Authority																			
																				\vdash	
S		ated nonexpenditure transfers of exercised borrowing authority (-)	-		-		37							**		2.7	T.D.	3.7			
S	1431 416000	Anticipated Transfers - Current-Year Authority	Е	С	D		X	M						U		N	EP	N	+	-	2
6	1432 Antioin	ated borrowing authority precluded from obligation (-)																			
S	1432 Anticip	ated borrowing authority precided from obligation (-)																		\vdash	
S/P	1440 Borroy	ing authority, mandatory (total)																		-+	
S		e is calculated. Equals the sum of lines 1400 through 1432.																			
P	This lin	ie is calculated. Equals the sum of lines 1400 through 1424.																			
S/P	Contra	ct authority:																			
S/P	Discret	ionary:																		$\perp \perp$	
																				-	
S/P	1500 Contra			-	-			-				**		**		3.7		3.7		\vdash	
S/P		Current-Year Indefinite Contract Authority	E	D	D			D				X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P		Current-Year Definite Contract Authority Decreases to Indefinite Contract Authority	E E	D C	D D			D D				X		U U	U	N X/N	EG/EP/ER/ET EG/EP/ER/ET	N N	+	-	
S/P	1300 413300	Decreases to indefinite Contract Authority	E	C	D			Ъ				X		U	U	A/IN	EG/EP/ER/ET	IN	+	-	
S/P	Noneyr	enditure transfers:																			
5/1	roncaj	ended cransicis.																		-+	
S/P	1510 Contra	ct authority transferred to other accounts (-)	1															†			
S/P		Transfers of Contract Authority - Allocation	Е	С	D			D		F		X		U	U	X/N	ET	N	+		1
S/P		Transfers of Contract Authority - Allocation	В	С	D			D		F		X		U	U	X/N	ET	N	-	+	1
		-																			
S/P	1511 Contra	ct authority transferred from other accounts			<u> </u>																
S/P		Transfers of Contract Authority - Allocation	Е	D	D			D		F		X		U	U	X/N	ET	N	+		1
S/P	1511 413700	Transfers of Contract Authority - Allocation	В	D	D			D		F		X		U	U	X/N	ET	N	-	+	1
																				\vdash	
S/P	Adjust	ments:																			

Section V

		Licocal	ъ .	(D 1::/	(D : 1	 	A TIPEA	Б	F 1/	V. C	DV		TAS				Financing		4.18
Assoc. Report	Line U				Reimb Flag		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			s Trans. Code	Fund Type	Account Code	Debit C	Addl. redit Info.
S/P	1520 C	Contract authority and/or unobligated balance of contract authority permanently	y redu	ced (-)															
S/P	1520 43	439200 Permanent Reduction - New Budget Authority	E	С	D	C	D				X	ATB/OTR	U	U	X/N	ET	N	+	-
S/P	1520 43	439200 Permanent Reduction - New Budget Authority	E	С	D	C	D				X	OTR	U	U	X/N	EG/EP/ER	N	+	-
S/P	1520 43	439300 Permanent Reduction - Prior-Year Balances	Е	C	D	C	D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	1522 C	Contract authority precluded from obligation (limitation on obligations) (-)																	
S/P		439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	С	D						U	U	X/N	EG/EP/ER/ET	N	+	- 5
3/1		Current-Year Authority	Е			C	D							U		EG/EF/EK/E1	IN .	'	
S/P	1522 43	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 43	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	С	D				X		U	U	X/N	ET	N	-	+ 1,8
6		And in the desired and the second an																	
S	A	Anticipated contract authority:			T														
S	1530 A	Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																	
S		416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	D						U		X/N	EG/EP/ER/ET	N	+	- 2
	1330 41	410000 Anticipated Hanslers - Current-Teal Authority	L	D/C	Ъ	C	D						-		A/IN	EG/EI/ER/E1	14	'	- 2
S	1531 A	Anticipated adjustments to current year contract authority (+ or -)		1															
S		403400 Anticipated Adjustments to Contract Authority	Е	D/C	D		D						U		X/N	EG/EP/ER/ET	N	+	- 2
S	1532 A	Anticipated contract authority precluded from obligation (-)																	
S/P	1540 C	Contract authority, discretionary (total)											1						
S		This line is calculated. Equals sum of lines 1500 through 1532.													1 1				
P	T	This line is calculated. Equals sum of lines 1500 through 1522.																	
C/D	3.4	M													1				
S/P	M	Mandatory:			I										+				
S/P	1600 C	Contract authority													+				
S/P		413100 Current-Year Indefinite Contract Authority	Е	D	D		M				X		U	U	N	EG/EP/ER/ES/ET	N	+	_
S/P		413120 Current-Year Definite Contract Authority	E	D	D		M				X		U	U	N	EG/EP/ER/ES/ET	N	+	_
S/P		413300 Decreases to Indefinite Contract Authority	E	C	D		M				X		U	U	X/N	EG/EP/ER/ES/ET	N	+	-
5/1	1000 41	113500 Decreases to Indefinite Confident Fauthority	L				IVI				71				25/11	EG/EI/EI/EI	14	'	

Assoc.		USSGL		Begin/	Debit/	Reimb A	pport		il BEA Borrow		Year of	PY		Status		Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	e Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit (Credit I	Info.
S/P			t authority (previously unavailable)																		
S/P	1603		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	M			X		U	U	X/N	ET	N	+	-	
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1,8
S/P		Nonexpe	enditure transfers:	T	I	T															
S/P	1610	Contrac	t authority transferred to other accounts (-)																	-	-
S/P			Transfers of Contract Authority - Allocation	Е	С	D			M	F		X		U	U	X/N	ET	N	+	-	1
			Transfers of Contract Authority - Allocation	В	С	D			M	F		X		U	U	X/N	ET	N	-	+	1
S/P			Transfers of Contract Authority - Non-Allocation	Е	С	D			M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Non-Allocation	В	С	D			M	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P	1611	Contrac	t authority transferred from other accounts																		
S/P	1611	413700	Transfers of Contract Authority - Allocation	Е	D	D			M	F		X		U	U	X/N	ET	N	+	-	1
S/P	1611	413700	Transfers of Contract Authority - Allocation	В	D	D			M	F		X		U	U	X/N	ET	N	-	+	1
			Transfers of Contract Authority - Non-Allocation	Е	D	D			M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D			M	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	sontra																		
S/F		Aujustiii	ients:																		
S/P	1620	Contrac	t authority and/or unobligated balance of contract authority permanent	ly reduc	ed (-)															-+	
S/P			Permanent Reduction - New Budget Authority	E	C	D		С	M			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	C	D		C	M			X	ATB	U	U	X/N	ET	N	+	-	-
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D		C	M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1621	Contrac	t authority temporarily reduced (-)																		
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	C	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
			t authority precluded from obligation (limitation on obligations) (-)																		
S/P	1622		Authority Unavailable for Obligation Pursuant to Public Law - Temporary Current-Year Authority	- E	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	М			X		U	U	X/N	ET	N	+	-	1, 8

	I. Heest		ъ .	(D 1	ъ			4 11 BE		F 1/	¥7 C	DX/		TAS				Financing			4 1 11
Assoc.	No. Acct.	USSGL Account Title	Begin/ End				Auth	Avail BEA	Borrow	Fed/	Year of BA	PY Adj	Reduction Type			s Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
Report						Cat			Source	Nonieu	DA	·	Reduction Type				**		Debit	reuit	
S/P	1622 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D		С	M				X		U	U	X/N	ET	N	-	+	1, 8
		Authority Authority Authority																			
		Authority																			
																				\longrightarrow	
S	Anticin	ated contract authority:																		\rightarrow	
																				$\overline{}$	
S	1630 Anticip	ated nonexpenditure transfers of contract authority (net) (+ or -)																			
S	1630 416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	M						U		X/N	EG/EP/ER/ET	N	+	-	2
S		ated adjustments to current year contract authority (+ or -)																			
S	1631 403400	Anticipated Adjustments to Contract Authority	Е	D/C	D			M						U		X/N	EG/EP/ER/ET	N	+	-	2
S	1632 Anticip	ated contract authority precluded from obligation (-)	1	T	Т	T															
G (T)	1510 5																			\longrightarrow	
S/P		ct authority, mandatory (total)																			
S	This lin	e is calculated. Equals sum of lines 1600 through 1632.	1	1	1																
P	Th:- 1:	te is calculated. Equals sum of lines 1600 through 1622.																			
r	I nis iin	le is calculated. Equals sum of lines 1600 through 1622.	1	1																\rightarrow	
S/P	Spendir	ng authority from offsetting collections:																		\rightarrow	
5/1	Spendii	authority from offsetting concetions.																		\rightarrow	
S/P	Discreti	ionary:																		\rightarrow	
S/P	1700 Collecte	ed		1																	
S/P	1700 421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 422200	Unfilled Customer Orders With Advance	Е	D/C	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1700 422200	Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1700 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		Expenditure Transfers from Trust Funds - Collected	Е	D	D			D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	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		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		Actual Collections of Business-Type Fees	Е	D	D			D				X		U/E	U		ES/ET	N	+	-	6
S/P		Actual Collections of Loan Principal	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 426300		Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		Actual Collections of Rent	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		Actual Collections From Sale of Foreclosed Property	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	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	

SUPPLEMENT Section V

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

Part 1

Assoc. Report	Line USSGI No. Acct.	USSGL Account Title	Begin, End	Debit/		Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1700 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1700 427100	Actual Program Fund Subsidy Collected	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 427300	Interest Collected From Treasury	Е	D/C	D		D			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700 427500	Actual Collections From Liquidating Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 427600	Actual Collections From Financing Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		e in uncollected payments, Federal sources (+ or -)																	
S/P	1701 422100	Unfilled Customer Orders Without Advance	E	D/C	R		D	E/F		X		U/E	U		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/C	D		D	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	В	D/C	D		D	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	E	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701 425100	Reimbursements Earned - Receivable	В	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701 428300	Interest Receivable From Treasury	Е	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701 428300	Interest Receivable From Treasury	В	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701 428500	Receivable From the Liquidating Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701 428500	Receivable From the Liquidating Fund	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701 428600	Receivable From the Financing Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701 428600	Receivable From the Financing Fund	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701 428700	Other Federal Receivables	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701 428700	Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701 428700	Other Federal Receivables	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1701 428700	Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	ES/ET	N	1	+	1, 6
S/P	1702 Offsett	ing collections (previously unavailable)		1															
S/P		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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	Apport	Auth Avail	BEA Borrow	Fed/	Year of	PY			TAS Status	Trans.		Financing Account		Add
Report	No.		USSGL Account Title			Flag			Cat Source		BA	Adj	Reduction Type	SF 133			Fund Type		Debit C	
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			X		Е		K/N	EG	N	+	-
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	- 1,8
S/P	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	E	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	E	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	- 1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	-	+ 1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	- 1,8
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	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D			X		U	U	N	EP	N	+	-
S/P		Nonexpe	enditure transfers:																	
S/P	1710	Spendin	g authority from offsetting collections transferred to other accounts (-)																	
S/P			Transfers - Current-Year Authority	Е	С	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	Spendin	g authority from offsetting collections transferred from other accounts																	_
S/P	1711	417000	Transfers - Current-Year Authority	E	D	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	- 1
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	-	+ 1
S/P	1711	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1711	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	nents:																	
S/P	1720	Capital	transfer of spending authority from offsetting collections to general fund	(-)																
S/P	1720		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	+	-
		•	g authority from offsetting collections permanently reduced (-)																	
S/P	1721	439200	Permanent Reduction - New Budget Authority	E	C	D		S	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

													TAS	TAS			Financing		
Assoc.	Line USSGL		Begin/	Debit/	Reimb Appoi	t Auth	Avail BEA	Borrow	Fed/	Year of	PY				s Trans.		Account		Addl.
Report		USSGL Account Title			Flag Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type			Code	Fund Type		Debit C	redit Info.
																			=
S/P	1722 Unoblig	ated balance of spending authority from offsetting collections permanent	ly redu	ced (-)															
S/P		Permanent Reduction - Prior-Year Balances	Е	C	D	S	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P	1722 439300	Permanent Reduction - Prior-Year Balances	Е	С	D	S	D				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P		Permanent Reduction - Prior-Year Balances	Е	С	R	S	D				X	OTR	U	U	N	EG	N	+	-
S/P	1723 New an	d/or unobligated balance of spending authority from offsetting collections	tempo	rarily r	educed (-)														
S/P	1723 438200	Temporary Reduction - New Budget Authority	E	С	D	S	D				X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-
S/P	1723 438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P			Е	С	D	S	D				X	SEQ	U	U	X/N	ET	N	+	-
S/P	1723 438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D				X	ATB	U	U	X/N	TR	N	+	-
S/P	1723 438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1723 438300	Temporary Reduction - Prior-Year Balances	E	С	D	S	D				X	OTR	U	U	N	EG	N	+	-
S/P	1724 Spendin	ng authority from offsetting collections precluded from obligation (limitat	ion on c	obligatio	ons) (-)														
S/P	1724 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D	S	D				X		U	U	N	EP	N	+	- 1
S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	D				X		U	U	N	EP	N	-	+ 1
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 5
		Current-Year Authority																	
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	C	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		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S	D				X		U	U	N	EG/ER	N	-	+ 1
S	1724 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	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
S/P		ng authority from offsetting collections applied to repay debt (-)																	
S/P	1725 414600	Actual Repayments of Debt, Current-Year Authority	E	С	D/R	S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		ng authority from offsetting collections applied to liquidate contract authority	ority (-)																
S/P	1726 413500	Contract Authority Liquidated	E	С	D	S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		ng authority from offsetting collections substituted for borrowing authori		1															
S/P	1727 414000	Substitution of Borrowing Authority	Е	С	D/R	S	D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	Anticipa	ated spending authority from offsetting collections:		1															
	1710 1 111																		
S		ated collections, reimbursements, and other income	_																
S		Anticipated Collections From Non-Federal Sources	Е	D	D		D		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		- 2
S		Anticipated Collections From Federal Sources	Е	D	D		D		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1740 421000	Anticipated Reimbursements	E	D/C	R		D		1				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2

Assoc.	Line	e USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow Fe	l/ Year	of PY	z I		ΓAS tatus Trans.		Financing Account		A	Addl.
Report			USSGL Account Title		Credit		Cat	Type	Time Cat	Source Non	ed BA	Ad	lj Reduction Type		ch P Code	Fund Type	Code	Debit	Credit I	Info.
S	1740	0 421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	17.1	0 121000	This pare Experience Handleto Hom Have Funds												1211	Eo, Eo, Ei, Ei, Ei, Ei, Ei, Ei, Ei, Ei, Ei, Ei				-
S	1741	1 Anticipa	ted nonexpenditure transfers of spending authority from offsetting colle	ctions (1	net) (+ a	or -)														
S	1741	1 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	1 418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change	Е	D/C	D		S	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			of Purpose																	
S			ted capital transfers and redemption of debt (spending authority from of	1			t .													
S	1742	2 404700	Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D/R		S	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			Current-Year Authority																	
6	15.40	2 4 4: :		· a·	•, ,•	1.1*	4.)													
S		(-)	ted spending authority from offsetting collections precluded from obliga	`	nitation	on obli	gations)													
S	1743		Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		S	D					U	X/N	EG/EP/ER	N	+	-	2
			Anticipated Current-Year Authority																	
S	1743	3 439801	Offsetting Collections (Anticipated) Temporarily Precluded From	E	С	D/R		S	D					U	X/N	EG/EP/ER	N	+	-	2
			Obligation																	
S	174	1 4 4: -:	4. 1 1: 41			()														
S			ted spending authority from offsetting collections permanently or tempo Anticipated Permanent Reduction - Indefinite New Budget Authority	rarny r E	C	(-) D		S	D			X	OTR	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	_	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D			X		U	X/N X/N	EG/EG/EM/EF/ER/ES/ET/TK	N	+		2
S	-		Anticipated Temporary Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D			X	`	U	X/N X/N	EP/ER	N	+		2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D			X	`	U	X/N	ET	N	+		2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D			X	`	U	X/N	TR	N	+		2
	-, -				_			_												
S/P	1750	0 Spending	g authority from offsetting collections, discretionary (total)																	
S		This line	is calculated. Equals sum of lines 1700 through 1744.																	
P		This line	is calculated. Equals sum of lines 1700 through 1727.				T													
0.00																				
S/P		Mandato	ory:	I	I		1													
S/P	1800	0 Collected	1																	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	F/1	J	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			M	E/F		X			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			M	E/F		X			U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_		1, 7
S/P			Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D	R			M	E/		X			U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-, ,
			Sources																	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/F		X			U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			M	N		X			U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	0 425500	Expenditure Transfers from Trust Funds - Collected	E	D	D			M	F		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb A		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			s Trans. P Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	1800 426000	Actual Collections of Governmental-Type Fees	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426100	Actual Collections of Business-Type Fees	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426100	Actual Collections of Business-Type Fees	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426100	Actual Collections of Business-Type Fees	Е	D	R		M			X		U	U	N	EP	G	+	-	
S/P	1800 426100	Actual Collections of Business-Type Fees	Е	D	D		M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800 426200	Actual Collections of Loan Principal	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	-
S/P	1800 426200	Actual Collections of Loan Principal	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
S/P	1800 426200	Actual Collections of Loan Principal	Е	D	R		M			X		U	U	N	EP	G	+	-	
S/P		Actual Collections of Loan Interest	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426300	Actual Collections of Loan Interest	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
S/P	1800 426300	Actual Collections of Loan Interest	Е	D/C	R		M			X		U	U	N	EP	G	+	-	
S/P	1800 426400	Actual Collections of Rent	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426400	Actual Collections of Rent	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P		Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		M			X		U	U	N	EP	G	+	-	
S/P	1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		М			X		U	U	N	EP	N	+	-	
S/P	1800 427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		М	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 427100	Actual Program Fund Subsidy Collected	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427100	Actual Program Fund Subsidy Collected	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427300	Interest Collected From Treasury	Е	D/C	D		M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1800 427300	Interest Collected From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427500	Actual Collections From Liquidating Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427500	Actual Collections From Liquidating Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427600	Actual Collections From Financing Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427600	Actual Collections From Financing Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1801 Change	in uncollected payments, Federal sources (+ or -)		1								1							
S/P	Ü	Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
S/P		Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_		1, 7
5/1	1001 722100	Ommed Customer Orders without Advance	ъ	DiC	IV.		1V1	L/I		Λ		U/E	U	/X/1X/1N	EC/EG/EM/EI/EM/ES/EI/IM	11	-		1, /

																		ı		
													TAS	TAS	3		Financing			4
Assoc.	Line USSGL		_	Debit/		Apport		Avail BEA		Year of	PY				ıs Trans.		Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source Nonfe	l BA	Adj	Reduction Type	SF 133	Sch I	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1801 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	1801 422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	1801 422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		X		U	U	N	EP/ER	D/G	+	-	1, 7
S/P	1801 422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 422300	Uncollected Subsidy from Program Account	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/C	D			M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1801 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1801 425100	Reimbursements Earned - Receivable	Е	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1801 425100	Reimbursements Earned - Receivable	В	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1801 425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	1801 425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	1801 428300	Interest Receivable From Treasury	Е	D/C	D			M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801 428300	Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801 428300	Interest Receivable From Treasury	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801 428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 428500	Receivable From the Liquidating Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	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	E	D	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801 428600	Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 428600	Receivable From the Financing Fund	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801 428600	Receivable From the Financing Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801 428700	Other Federal Receivables	Е	D	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801 428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 428700	Other Federal Receivables	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/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 Offsetti	ng collections (previously unavailable)	1	ı																
S/P	1802 412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Receivable - Cancellation																		
S/P	1802 412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	, 7
		Receivable - Temporary Reduction																		
S/P	1802 415800	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	+	- 7	
C/D	1902 429400	2	т.	D/C	D		C	3.4		1	v	OTD/SEO	T 1/E:	TT	V/IZ/NI	EC/ED/ED/TD	λī			1.0
S/P	1802 438400	7 11 1	E	D/C	D		S	M		1	X	OTR/SEQ	U/E	U		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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		^ ^		il BEA Borrow ne Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl Info
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1802		1 2	В	D/C	D		S	M			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	-	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	1,8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S	M			X	SEQ	U	U	N	ER	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	M			X	SEQ	U	U	N	ER	N	-	+	1
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	M			X		U	U	N	EP	N	+	-	
S/P		Nonexpo	enditure transfers:																		
S/P	1810	Spendin	g authority from offsetting collections transferred to other accounts (-)																		
S/P	1810		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	М	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	М	F		X		U	U	X/N	EP	N	-	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		S	M	F		X		U	U	X/N	EP	N	+	-	
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	U/E	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	1811	Spendin	g authority from offsetting collections transferred from other accounts																		
S/P	1811		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S	M	F		X		U	U	X/N	EP	N	+	-	1
S/P	1811		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	М	F		X		U	U	X/N	EP	N	1	+	1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S	M	F		X		U	U	X/N	EP	N	+	-	-
S/P	1811	417000	Transfers - Current-Year Authority	Е	D	D/R		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
			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	+	-	-
			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:																		
S/P	1820	Canital	transfer of spending authority from offsetting collections to general fund	(-)																	

Assoc.	Line USSGL		Begin			^ ^		Avail BEA			Year of	PY	D. 1. 47 - 7			Trans.	B. 15	Financing Account		G. W	Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1820 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1820 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	M				X		U	U	N	EP/ER	N	+	-	
S/P	1821 Spendir	ng authority from offsetting collections permanently reduced (-)																			
S/P	•	Permanent Reduction - New Budget Authority	Е	С	D		S	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Permanent Reduction - New Budget Authority	E	C	D		S	M				X	SEQ	U	U	X/N	EG	N	+	_	
5/1	1021 139200	- I official reduction Trom Budget Tunionty	L	_				141				71	BEQ			2011	20	11	·		
S/P	1822 Unoblig	gated balance of spending authority from offsetting collections permanen	tly redu	uced (-)																	
S/P		Permanent Reduction - Prior-Year Balances	Е	C	D		S	M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1822 439300	Permanent Reduction - Prior-Year Balances	Е	С	D		S	M				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1822 439300	Permanent Reduction - Prior-Year Balances	Е	С	R		S	M				X	OTR	U	U	N	EG	N	+	-	
S/P		d/or unobligated balance of spending authority from offsetting collection	s temp	orarily r	educed (-)															
S/P		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	ES/ET	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 438300	Temporary Reduction - Prior-Year Balances	Е	C	D		S	M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823 438300	Temporary Reduction - Prior-Year Balances	Е	С	R		S	M				X	SEQ	U	U	N	ER	N	+	-	
S/P		ng authority from offsetting collections precluded from obligation (limita	-		- / ` /	ı															
S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	M				X		U	U	N	EP	N	+	-	1
S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	M				X		U	U	N	EP	N	-	+	1
S/P	1824 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		S	M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1824 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	M				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	M				X		U	U	X/N	EG/EP/ER	N	-	+	1
0.00	1007 0 11																				
S/P		ng authority from offsetting collections applied to repay debt (-)			D/D	I						37			T.T.	N.T.	ED/ED	D/C			
S/P		Actual Repayments of Debt, Current-Year Authority	E E	C	D/R		S	M M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1825 414600	Actual Repayments of Debt, Current-Year Authority	E	C	D/R		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1826 Spendir	ag authority from offsetting collections applied to liquidate contract auth	ority (-)																	
S/P		Substitution of Contract Authority	E	D/C	D/R		S	M				X		U	U	X/N	ER	N	+	_	8
S/P		Contract Authority Liquidated	E	C	D		S	M	+			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1320 413300		L	+ -	-			171				21				25/19	Do, DO, D. II DI (DIV DO, D. I.) IK	14	'		
S/P	1827 Spendir	ng authority from offsetting collections substituted for borrowing authori	ity (-)																		
S/P		Substitution of Borrowing Authority	E	С	D/R		S	M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
L					1		1	1	1						1						

Assoc. Report	Line USSGI No. Acct.	USSGL Account Title	Begin/ End		Reimb Apport		Avail BEA Time Cat		Year of PY BA Adj		Stat	tus S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
										İ								
S	Anticip	pated spending authority from offsetting collections:			1													
S	1840 Anticip	pated collections, reimbursements, and other income																
S	1840 406000	Anticipated Collections From Non-Federal Sources	E	D	D		M	N			U	J	N	EP/ER	D/G	+	-	2
S	1840 406000	Anticipated Collections From Non-Federal Sources	Е	D	D		M	N			U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840 407000	Anticipated Collections From Federal Sources	E	D	D		M	E/F			U	J	N	EP/ER	D/G	+	-	2
S	1840 407000	Anticipated Collections From Federal Sources	E	D	D		M	E/F			U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840 421000	Anticipated Reimbursements	E	D/C	R		M				U	J	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	J	N	ER	N	+	-	2
S	1840 421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D		M				U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841 Anticip	pated nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+ a	or -)													
S	1841 416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	S	M				U	J	N	EP/ER	D/G	+	-	2
S	1841 416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	M				U	J	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	J	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	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1842 Anticip	pated capital transfers and redemption of debt (spending authority from o	ffsetting	z collect	ions) (-)													
S	•	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	S	М				U	J	N	EP/ER	D/G	+	-	2
S	1842 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	M				U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1843 Anticip	ated spending authority from offsetting collections precluded from obliga	tion (lir	nitation	on obligations)													
S	1843 439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	S	M				U	J	X/N	EG/EP/ER	N	+	-	2
S	1843 439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S	M				U	J	X/N	EG/EP/ER	N	+	-	2
S	•	pated spending authority from offsetting collections permanently or temporated spending authority from offsetting authority from offsetting authority from the permanent for the permanent from the permanent for the perman	rarily 1	educed	(-)													
S	1844 438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	E	С	D	S	M		X	OTR	U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1844 438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	С	D	S	M		X	OTR/SE	Q U	J	X/N	EG/EP/ER/TR	N	+	-	2
S	1844 438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S	M		X	SEQ	U	J	N	ES/ET	N	+	-	2
S	1844 438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	С	R	S	M		X	SEQ	U	J	N	EG/EP/TR	N	+	-	2
																		-

Assoc.	Line USS							Avail BEA			Year of	PY			TAS Status Trans.		Financing Account		Addl.
Report	No. Acct	t. 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 Cre	edit Info.
S/P		nding authority from offsetting collections, mandatory (total)																	
S	This	s line is calculated. Equals sum of lines 1800 through 1844.	Т																
-	TOL 1	P 1 1 1 1 F 1 CP 1000 (1 1 1007																	
P	This	s line is calculated. Equals sum of lines 1800 through 1827.																	
S/P	1900 Rud	get authority (total)																	
S		s line is calculated. Equals the sum of combined total of mandatory and discre	etionar	v budget	author	rity													
	[Lin	nes 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 18	1276, 1	300 thro	ugh 133														
P	[Lin	is line is calculated. Equals the sum of combined total of mandatory and discretes 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through ough 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18	1275, 1	300 thro	ugh 132	-													
P	1901 Adii	ustment for new budget authority used to liquidate deficiencies (-)																	
P		s line is not required to be supported by the USSGL at this time, but will be re	equire	d in the f	uture.														
S		ustment for total budgetary resources subject to obligation limitation (-)	_		D /D		~ m								77.0.7	DD (DG (DB			
S		Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D/R		C/P	M				X		U	X/N	ER/ES/ET	N	+ .	
S	1902 4395	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		S	M				X		U	X/N	ER	N	+ -	. 5
S	1902 4395	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S	M				X		U	X/N	ER/ES/ET	N	+ -	5
S	1910 Tota	al budgetary resources	-																
S	thro	s line is calculated. Equals the sum of combined total of unobligated balances, bugh 1067, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 tl 0, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 12].	hrough	1276, 13	00 thro	ough													
P	1930 Tota	al budgetary resources available							-										
P	This 1901 1300	is line is calculated. Equals the sum of combined total of unobligated balances 1 (Lines 1000 through 1045, 1100 through 1141, 1170 through 1175, 1200 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1 ough 1827, and 1901).	ough 1	240, 1270	throug	gh 1275,													
				<u> </u>															
P	Men	norandum (non-add) entries:																	

		USSGL Crosswalk - SF 13	3 and	Sched	dule P	- Repo	ort on E	Budget Ex	ecution	and Bu	udgetary	Resou	rces and Budge	et Program	and Fina	ncing Schedule				
Assoc. Report	Line No.		Begin/ End			Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch I	s Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
P		All accounts:																		
P		Unobligated balance expiring (-)																		
P		Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		443000 Unapportioned Authority - OMB Deferral	Е	С	D/R			D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		445000 Unapportioned - Unexpired Authority	E	D/C				D/M				B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10 9
P		451000 Apportionments	E		D/R			A/S D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+		16 15
P		do de de la definition	Е	D/C				A/S D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	16 15
P	1940	462000 Unobligated Funds Exempt From Apportionment	Е	D/C				A/S D/M				B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P		470000 Commitments - Programs Subject to Apportionment	Е		D/R			A/S D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	16 15
P	1940	472000 Commitments - Programs Exempt From Apportionment	E	C	D/R			A/S D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		Unexpired unobligated balance, end of year																		
P		442000 Unapportioned Authority - Pending Rescission	E	С	D/R			D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P		443000 Unapportioned Authority - OMB Deferral	Е	С	D/R			D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P		445000 Unapportioned - Unexpired Authority	Е	D/C	D			M				B/P/X		U	N	EP/ER	D/G	-		10 9
P		* * * * * * * * * * * * * * * * * * * *	Е		D/R			D/M				B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		10 9
P	1941	41 451000 Apportionments	Е	D/C	D			A/S M						U	N	EP/ER	D/G	-		16 15
P		41 451000 Apportionments	Е	D/C				A/S D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		16 15
P	1941	41 461000 Allotments - Realized Resources	Е	D/C	D			A/S M						U	N	EP/ER	D/G	-		16 15
P			Е	D/C	D/R			A/S D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16 15
P		11 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	41 462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S D/M				B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	H 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M						U	N	EG/EP	N	-	+	
P	1941	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S M						U	N	EP/ER	D/G	-	+	16 15
P	1941	470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16 15
P	1941	11 472000 Commitments - Programs Exempt From Apportionment	E	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:																		
P	1950	0 Other balances withdrawn and returned to unappropriated receipts																	\rightarrow	
P	1950	60 435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M				X		U/E	X/N	ES/ET	N	-	+	
P	1950	60 435600 Cancellation of Appropriation From Invested Balances	Е	С	D			D/M				X		U/E	X/N	ES/ET	N	-	+	
P	1950	60 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	51 Unobligated balance expiring																	$\overline{}$	

Section V

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit		Apport Cat	t Auth Type	Avail BEA Borrow Time Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS T Status St SF 133 S	tatus		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	Е	С	D/R			D/M						U	X	ES/ET	N	-	+	
P	1951	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M			B/P/X			U	X	ES/ET	N	-	+	10 9
P	1951	451000	Apportionments	Е	D/C	D/R			A/S D/M						U	X	ES/ET	N	-	+	16 15
P	1951	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S D/M						U	X	ES/ET	N	-	+	16 15
P	1951	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M						U	X	ES/ET	N	-	+	16 15
P	1951	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/M						U	X	ES/ET	N	-	+	
P			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		E	K/N	ES/ET	N	+	-	
P	1952	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-	1
P	1952	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D/M	F		X	SEQ/XXX		E	K/N	ES/ET	N	+	-	
P			Total Actual Resources - Collected	В	D/C	D/R			D/M						E	K/N	ES/ET	N	+	-	
P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X			E	K/N	ES/ET	N	+	-	7
P	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X			E	K/N	ES/ET	N	+	-	7
P	1952	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	F		X			E	K/N	ES/ET	N	+	-	7
P			Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X			E	K/N	ES/ET	N	+	-	7
P	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			E	K/N	ES/ET	N	+	-	11 10
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M]	BAL/NEW	X			E	K/N	ES/ET	N	+	-	11 10
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			E	K/N	ES/ET	N	+	-	11 10
P	1953	Expired	unobligated balance, end of year																		
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M			B/P/X			E	N	ES/ET	N	-	+	10 9
P		0	ated balance canceling																		
P			Cancellation of Appropriation From Unavailable Receipts	E	С	D			D/M			X			E	K	ES/ET	N	-	+	
P			Cancellation of Appropriation From Invested Balances	E	C	D			D/M			X			E	K	ES/ET	N	-	+	
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X			Е	K	ES/ET	N	-	+	
P			alances withdrawn and returned to general fund																		
P			Canceled Authority	Е	С	D			D/M			X		1	U/E	X/K/N	ES/ET	N	-	+	
P	1955	435100	Partial or Early Cancellation of Authority	Е	С	D			D/M			X		1	U/E	X/K/N	ES/ET	N	-	+	
S		STATU	S OF BUDGETARY RESOURCES																		-
S		New obl	igations and upward adjustments:	1																	
S		Direct:																			
S	2001	Categor	y A (by quarter)	1		1	I														

Section V

Part 1
SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Appoi Cat		Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P		Fund Type	Financing Account Code	Debit	t Credit	Addl. Info.
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	M		X		U		N	EP/ER	D/G	-	+	1, 11 10
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	M		X		U		N	EP/ER	D/G	+	-	1, 44 10
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 44 10
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 44 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	D/M	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 44 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	D/M	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 44 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	M		X		U		N	EP/ER	D/G	-	+	1, ++ 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	M		X		U		N	EP/ER	D/G	+	-	1, 11 10
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	M		X		U		N	EP/ER	D/G	-	+	14 13
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	14 13
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	D/M	BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	M		X		U		N	EP/ER	D/G	-	+	14 13
S	2001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A	M		X		U		N	EP/ER	D/G	-	+	1, 44 10
S	2001		Delivered Orders - Obligations, Unpaid	В	D/C	D	A	M		X		U		N	EP/ER	D/G	+	-	1, 44 10
S				E	D/C	D	A	D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 44 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 44 10
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A	D/M	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S	2001	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A	M		X		U		N	EP/ER	D/G	-	+	11 10
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	A	D/M	BAL/NEW	X		U		N	EG/ER	N	-	+	1, 45 14
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A	D/M	BAL/NEW	X		U		N	EG/ER	N	+	-	1, 45 14
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	M		X		U		N	EP/ER	D/G	-	+	44 13
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	44 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	-	+	14 13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A	M		X		U		N	EP/ER	D/G	-	+	44 13
S	2002	Categor	y B (by project)																
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	M		X		U		N	EP/ER	D/G	1	+	1, 4, 11 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	M		X		U		N	EP/ER	D/G	+	-	1, 4, 11 10
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	D/M	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 4, 44

SUPPLEMENT Section V

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Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS T Status Sta SF 133 Sc	tus Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2002 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/M		BAL/NEW	X	1.7	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
																			10
S	2002 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		M			X		U	N	EP/ER	D/G	-	+	1, 4, 11 10
S	2002 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M			X		U	N	EP/ER	D/G	+	-	1, 4, 11
S	2002 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U	N	EP/ER	D/G	-	+	4, 14 13
S	2002 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14 13
S	2002 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14 13
S	2002 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		M			X		U	N	EP/ER	D/G	-	+	4, 14 13
S	2002 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		M			X		U	N	EP/ER	D/G	-	+	1, 4, 11 10
S	2002 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		M			X		U	N	EP/ER	D/G	+	-	1, 4, 11
S	2002 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2002 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S	2002 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 11 10
S	2002 490200	Delivered Orders - Obligations, Paid	E	D/C	D	В		M			X		U	N	EP/ER	D/G	-	+	4, 11 10
S	2002 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В		M			X		U	N	EP/ER	D/G	-	+	4, 14 13
S	2002 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14 13
S	2002 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14 13
S	2002 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		M			X		U	N	EP/ER	D/G	-	+	4, 14 13
S		from apportionment	T																
S		Undelivered Orders - Obligations, Unpaid	E	D/C	D	Е		M			X		U	N	EP/ER	D/G	-		1, 11 10
S		Undelivered Orders - Obligations, Unpaid	В	D/C	D	E		M			X		U	N	EP/ER	D/G	+	-	1, 11 10
S	2003 480100	Ç , 1	Е	D/C	D	E		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11 10
S	2003 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	E		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11 10
S	2003 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11 10
S	2003 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 44 10
S		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		M			X		U	N	EP/ER	D/G	-	+	1, 11 10
S	2003 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		M			X		U	N	EP/ER	D/G	+	-	1, 11 10
S	2003 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U	N	EP/ER	D/G	-	+	14 13

			5552 51555Haile 51 15				-							1	-					
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit C	redit	Addl. Info.
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 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	-	+	14 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	-	+	14 13
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	E		M			X		U	N	EP/ER	D/G	-		1, 44 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	E		M			X		U	N	EP/ER	D/G	+	-	1, 44 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	E		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 44 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	E		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 44 10
S			Delivered Orders - Obligations, Paid	Е	D/C	D	E		D/M	I	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	Е		M			X		U	N	EP/ER	D/G	-	+	11 10
S	2003		Authority Outlayed Not Yet Disbursed	Е	D/C	D	E		D/M	I	BAL/NEW	X		U	N	EG/ER	N	-		1, 15 1
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E		D/M	I	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 15 1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	E		M			X		U	N	EP/ER	D/G	-	+	14 13
S	2003		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	E		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	E		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	44 13
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E		M			X		U	N	EP/ER	D/G	-	+	44 13
S			bligations (total)																	
S		This line	e is calculated. Equals sum of lines 2001 through 2003.																	
S		Reimbui	rsahle:																	
		rembul	Subject			I														-
S	2101	Categor	y A (by quarter)																	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 44 1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 44 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M	I	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, ++ 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/M	I	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 44 1
S			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	-	+	14 13
S	2101		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	-	+	14 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, 44 1
S			Delivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, ++ 1
S			Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M	I	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	44 10
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		D/M	I	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 45 1
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M	I	BAL/NEW			U	N	EG/ER	N	+	-	1, 45 1
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	-	+	14 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	-	+	14 13

Section V

SUPPLEMENT

Assoc.	Line US			Begin/		Reimb			Avail BEA			Year of	PY			TAS Status Trans.		Financing Account			Addl.
Report	No. Ac	ect.	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			B (by project)																		
S	2102 480	0100	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, 11 10
S	2102 480	0100	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, 11 10
S	2102 480	0200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11 10
S	2102 480	0200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11 10
S	2102 488		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, 14 13
S	2102 488		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, 14 13
S	2102 490	0100	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, 11 10
S	2102 490	0100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11 10
S	2102 490	0200	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, 11 10
S	2102 498	8100	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, 14 13
S	2102 498	8200	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, 14 13
S			rom apportionment																		
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 11 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 44 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 44 10
S	2103 488		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S	2103 488		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	E		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S	2103 490	0100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11 10
S	2103 490	0100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11 10
S	2103 490	0200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S	2103 490	0800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M			BAL/NEW	X		U	N	EG/ER	N	-	+	1, 45 14
S	2103 490	0800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M			BAL/NEW	X		U	N	EG/ER	N	+	-	1, 15 14
S	2103 498	8100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S	2103 498	8200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S	2104 Re	eimbur	sable obligations (total)												1						
S	Th	nis line	is calculated. Equals sum of lines 2101 through 2103.																		

Assoc.	Line No.	ussgl	USSGL Account Title	Begin/	Debit/			t Auth				Year of BA	PY	D 1 4 T		TAS Status Trans. Sch P Code	F. 175	Financing Account	D. L.	G. P.	Addl.
Report	NO.	Acct.	USSGL Account Title	Ena	Credit	riag	Cat	Type	Time Cat	Source	Noniea	BA	Adj	Reduction Type	SF 133	Scn P Code	Fund Type	Code	Debit	realt	Info.
S			gations, unexpired accounts		D (6	_											77 (FP	7.00			
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	-		1, 11 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	+		1, 11 10
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 11 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11 10
S			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, 11 10
S			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 D/G	+		1, ++ 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	-		1, 11 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	+		1, 11 10
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	-	+	14 13
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	44 13
S	2170		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	-	+	14 13
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				X		U	N	EP/ER	D/G	-	+	14 13
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	-	+	1, 11 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	+	-	1, 44 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 44 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 44 10
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		l	BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	-	+	11 10
S			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		l	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 45 14
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		1	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 45 14
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	-	+	14 13
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X		U	N	EP/ER	D/G	-	+	14 13
S	2180	Obligation	ons ("upward adjustments"), expired accounts		1															$\overline{}$	
S	2180	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 11 10
S	2180	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1, ++ 10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		I	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 44 10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		I	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11 10
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13

			USSGL Crosswalk - SF 13	33 and	l Sche	dule P	- Repo	ort on I	Budget E	xecutio	n and E	Budgetary	Reso	urces and Budget Pro	gram and Fin	ancing Schedule				
Assoc. Repor		USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat	Auth Type	Avail BE	A Borrov	w Fed/ e Nonfed	Year of BA	PY Adj	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/1	М			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	1, 44 10
S	2180		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/1	М			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11 10
S	2180		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/1			BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/1	М			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	44 13
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/	М			X	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
6	2100	N	igations and upward adjustments (total)																	
S	2190		e is calculated. Equals sum of lines 2001 through 2003 and 2101 through	2102	Also os	nala tha	sum of											-		
3			24 and 2104. Also equals the sum of lines 2170 and 2180.	2103. /	Aiso eq	uais tile	Sulli 01													
S		Unobliga	ated balance:		1	1	1													
S		Apportio	oned, unexpired accounts:																	
		Apportio	oneu, unexpireu accounts.																	
S	2201	Available	le in the current period															-		
S			Apportionments	Е	D/C	D			A M	[U	N	EP/ER	D/G	_	+	16 15
S			Apportionments	E	D/C	D/R			A D/					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16 15
S			Allotments - Realized Resources	Е	D/C	D			A N					U	N	EP/ER	D/G	-	+	16 15
S	2201		Allotments - Realized Resources	Е	D/C	D/R			A D/					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16 15
S	2201		Commitments - Programs Subject to Apportionment	Е	D/C	D			A M	I				U	N	EP/ER	D/G	_	+	16 15
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A D/	М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16 15
S	2202	Available	le in subsequent periods																	
S			Apportionments	Е	D/C	D	I		S M	r				U	N	EP/ER	D/G	_	+	16 15
S			Apportionments	E	D/C	D/R			S D/I					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	16 15
S			Allotments - Realized Resources	E	D/C	D/K			S M					U	N	EP/ER	D/G	_	+	16 15
S	2202		Allotments - Realized Resources	E	D/C	D/R			S D/I					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	16 15
S			Commitments - Programs Subject to Apportionment	E	D/C	D			S M					U	N	EP/ER	D/G	-	+	16 15
S	2202		Commitments - Programs Subject to Apportionment	E	D/C	D/R			S D/I					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16 15
S	2203	Anticipa	nted (+ or -)			•	•													
S	2203		Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			A/S N	I				U	N	EP/ER	D/G	-	+	2
S	2203		Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/	М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Exempt 1	from apportionment, unexpired accounts																	
-	2201				L		<u> </u>	-										\perp		
S			e in the current period	_	D. (5)								D /D /T-			TIP (TIP	D/5			
S	2301		Unobligated Funds Exempt From Apportionment	Е	D/C	D D			A N				B/P/X	U	N	EP/ER	D/G	-	+	8
S	2301	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A D/	VI			B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

SUPPLEMENT

Assoc. Report	Line USSG No. Acct.		Begin/ End		Reimb Flag		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit C		Addl. Info.
S	2301 47200	00 Commitments - Programs Exempt From Apportionment	Е	С	D		A M					U	N	EP/ER	D/G	-	+	
S	2301 47200	00 Commitments - Programs Exempt From Apportionment	Е	С	D/R		A D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2302 Avail	able in subsequent periods																
S	2302 46200	00 Unobligated Funds Exempt From Apportionment	E	D/C	D		S M			B/P/X		U	N	EP/ER	D/G	-	+	8
S	2302 46200	00 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		S D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2302 47200	00 Commitments - Programs Exempt From Apportionment	Е	C	D		S M					U	N	EP/ER	D/G	-	+	
S	2302 47200	O Commitments - Programs Exempt From Apportionment	Е	C	D/R		S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		ipated (+ or -)																
S		Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D		A/S M					U	N	EP/ER	D/G	-	+	2
S	2303 46900	00 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	Unap	portioned, unexpired accounts																
		F																
S	2401 Defer	red																
S	2401 44300	00 Unapportioned Authority - OMB Deferral	Е	С	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

S	2402 Withl	held pending rescission																
S	2402 44200	00 Unapportioned Authority - Pending Rescission	Е	С	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2403 Other	•																
S	2403 44500	00 Unapportioned - Unexpired Authority	Е	D/C	D		M			B/P/X		U	N	EP/ER	D/G	-	+	10 9
S	2403 44500	00 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	-	+	10 9
S	2403 46350	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е	M					U	N	EG/EP	N	-	+	
		(ESF)																
S	2404 Antio	ipated (+ or -)																
S		10 Anticipated Resources - Unapportioned Authority	Е	D/C	D		M					U	N	EP/ER	D/G	_	+	2
S		Anticipated Resources - Unapportioned Authority Anticipated Resources - Unapportioned Authority	E E	D/C	D/R		D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
3	2404 44900	Anticipated Resources - Onapportioned Authority	E	D/C	D/K		D/IVI					U	A/IN	EC/EG/EW/EP/ER/ES/E1/1R	IN	-	т	
S	2412 Unexi	pired unobligated balance: end of year																-
S		line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2	2301, 23	02, 2303	3, 2401. 2	2402.												
		(for unexpired accounts only), and 2404 (for unexpired accounts only). The	,	-	, ,	,												
		ded from the total on line 2500.																
S	Expir	red accounts			<u> </u>													
S		red unobligated balance: end of year																
S	2413 44500	00 Unapportioned - Unexpired Authority	Е	D/C	D/R		D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		10 9
S	2413 46500	00 Allotments - Expired Authority	E	D/C	D/R	A/B/E	D/M			B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10 9

							_								_			
														TAS		Financing		
Assoc.				Reimb A			Avail BEA				PY			atus Trans.		Account		Addl.
Report	No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source N	lonfed	BA	Adj	Reduction Type	SF 133 Se	ch P Code	Fund Type	Code	Debit	Credit Info.
S	2490 Unobligated balance, end of year (total)																	
S	This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2	2301, 230	02, 2303,	2401, 24	02,													
	2403, 2404 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.																	
S	2500 Total budgetary resources																	
S	This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413.	. This ar	nount eq	uals the														
	amount on line 1910.																	
6	M																	
S	Memorandum (non-add) entries:	1																
S	2501 Subject to apportionment unobligated balance, end of year																	
S	2501 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
S	2501 443000 Unapportioned Authority - OMB Deferral	E	C	D/R			D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
S	2501 445000 Unapportioned - Unexpired Authority	E	D/C	D			M				B/P/X		U	N	EP/ER	D/G	_	+ 109
S	2501 445000 Unapportioned - Unexpired Authority	E	D/C				D/M				B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 109
S	2501 445000 Unapportioned - Unexpired Authority	Е	D/C				D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 109
S	2501 451000 Apportionments	Е	D/C	D			A/S M						U	N	EP/ER	D/G	-	+ 16 15
S	2501 451000 Apportionments	Е	D/C	D/R			A/S D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 46 15
S	2501 461000 Allotments - Realized Resources	Е	D/C	D			A/S M						U	N	EP/ER	D/G	-	+ 46 15
S	2501 461000 Allotments - Realized Resources	Е	D/C	D/R			A/S D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 16 15
S	2501 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B		D/M				B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 109
S	2501 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S M						U	N	EP/ER	D/G	-	+ 16 15
S	2501 470000 Commitments - 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	-	+ 46 15
S	2502 Exempt from apportionment unobligated balance, end of year																	
S	2502 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M				B/P/X		U	N	EP/ER	D/G	-	+ 8
S	2502 462000 Unobligated Funds Exempt From Apportionment	Е		D/R			A/S D/M				B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	2502 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M						U	N	EG/EP	N	-	+
S	2502 465000 Allotments - Expired Authority	Е	D/C	D/R	Е		D/M				B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 109
S	2502 472000 Commitments - Programs Exempt From Apportionment	Е	C	D			A/S M						U	N	EP/ER	D/G	-	+
S	2502 472000 Commitments - Programs Exempt From Apportionment	Е	C	D/R			A/S D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	CHANGE IN OBLIGATED BALANCE		I															
S/P	Unpaid obligations:																	
C/D	2000 H. T. H. C. L. L. C. L. C. C.																	
S/P	3000 Unpaid obligations, brought forward, Oct 1		D/C		/D/E		1.5				37		**		ED/CD	D/G		10.00
S/P	3000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M				X			U N	EP/ER	D/G	-	+ + + 11 10
S/P	3000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/K A	A/B/E		D/M				X		U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 44 10

SUPPLEMENT Section V

			USSGL Crosswalk - SF 13	33 and	l Sche	dule P	- Rep	ort on	Budget Ex	ecution	and B	udgetary	Reso	urces and Budg	et Pro	gram	and Fina	ncing Schedule				
Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		Statu	S is Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	11 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	-	+	11 10
S/P	3001	Adjustm	nent to unpaid obligations, brought forward, Oct 1 (+ or -)																			
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		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			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			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		М				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	490100	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	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	New obl	igations, unexpired accounts																			
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	1, 11 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	1, 11 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, ++ 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, ++ 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, ++ 10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, ++ 10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	1, ++ 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	1, ++ 10
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A/B/E		M			-	X		U	U	N	EP/ER	D/G	-	+	14 13

X

U

X/N

U

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

D/M

D/C D/R A/B/E

S/P 3010 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,

Assoc. Report			USSGL Account Title	-	Debit/ Credit		Apport Cat	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	-	+	14 13
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M		X		U	U	N	EP/ER	D/G	-	+	14 13
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X		U	U	N	EP/ER	D/G	-	+	1, 11 10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X		U	U	N	EP/ER	D/G	+	-	1, 44 10
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 11 10
S/P			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, 11 10
S/P	_		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X		U	U	N	EP/ER	D/G	-	+	11 10
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		BAL/NEW			U	U	N	EG/ER	N	-		1, 15 14
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		BAL/NEW	X		U	U	N	EG/ER	N	+		1, 45 14
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X		U	U	N	EP/ER	D/G	-	+	14 13
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S/P			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	-	+	14 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	-	+	14 13
0.00	2011	0																	
S/P			ons ("upward adjustments"), expired accounts	-	D/G	D/D	4 /D /E	DAG		37		-		77.01	EG/EG/EN/JED/ED/EG/EE/ED	2.7			1 11 10
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 11 10
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M	DALAIDM	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11 10
S/P	3011		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11 10
S/P	3011		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	-	+	14 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	-	+	14 13
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11 10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11 10
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 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	-	+	44 13
S/P	3020	Outlays	(gross) (-)			1													
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, ++ 10
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, ++ 10
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M		X		U	U	N	EP/ER	D/G	+	-	1, 11 10
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M		X		U	U	N	EP/ER	D/G	-	+	1, 11 10
S/P	3020		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	+	-	14 13

																_		•				
A	1:	uccor		D	D-1:4/	D	A	A41-	A 21 DE A	D	Fed/	V	PY		TAS	TAS			Financing			Addl.
Assoc. Report	Line U		USSGL Account Title	Begin/ End	Credit		Apport Cat	Type	Avail BEA Time Cat			Year of BA	Adj	Reduction Type			Trans. Code	Fund Type	Account Code	Debit	Credit	Auai. Info.
								Турс		Source	ronicu	B/1	•	reduction Type				•		+	Creare	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	14 13
S/P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			BAL/NEW			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11 10
S/P			Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	11 10
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 15 14
S/P	3020 4	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, 45 14
S/P	3020 4	198200	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	+	-	14 13
S/P	3020 4	198200	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	+	-	14 13
S/P			obligations transferred to other accounts (-)																			
S/P	3030 4	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030 4	483100	Undelivered Orders - Obligations Transferred, Unpaid	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	3030 4	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030 4	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 U	U npaid o	bligations transferred from other accounts																			
S/P	3031 4	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3031 4	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 4	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3031 4	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			es of prior year unpaid obligations, unexpired accounts (-)																			
S/P	3040 4		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	13 12
S/P	3040 4		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	-	+	13 12
S/P	3040 4		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	13 12
S/P	3040 4		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	-	+	13 12
S/P	3041 F	Recoveri	es of prior year unpaid obligations, expired accounts (-)																			
S/P	3041 4		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13 12
S/P	3041 4		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13 12
							L															
		•	bligations, end of year			1																
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	11 10
S/P	3050 4	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10

Assoc. Report	Line US		Begin/ End				Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3050 483	100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050 483	100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050 487	100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050 487	100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			B/P/X		U	U	N	EP/ER	D/G	-	+	14 13
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S/P	3050 490	100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			B/P/X		U	U	N	EP/ER	D/G	-	+	11 10
S/P		100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S/P	3050 493	100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P		100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050 497	100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050 498	100 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	-	+	14 13
S/P	3050 498	100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S/P	Une	collected payments:																	
S/P	3060 Une	collected pymts, Fed sources, brought forward, Oct 1 (-)																	
S/P		100 Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		100 Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	U	N	EP	G	-	+	7
S/P		300 Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3060 422	• •	В	D	D		M	F		X		U	U	N	EG/EP	N	-	+	
S/P		500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		100 Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060 425	100 Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U	N	EP	G	-	+	7
S/P	3060 428	300 Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P		300 Interest Receivable From Treasury	В	D/C	D		D/M			X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P		500 Receivable From the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P		500 Receivable From the Liquidating Fund	В	D	D		D/M			X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P		600 Receivable From the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3060 428	600 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 428	700 Other Federal Receivables	В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3060 428	700 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	-	+	
																			-

Assoc.		USSGL	USSGL Account Title	Begin/ End		Reimb Appor		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Cuadit	Addl. Info.
Report				Ellu	Credit	riag Cat	Туре	Time Cat	Source	Nonieu	DA	Auj	Reduction Type	SF 133	SCII I	Coue	runu 1 ype	Code	Dent	Creuit	IIIIO.
S/P			ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)		D/0			200		-		D /D		******	***	77.77.0.1	778	2.7			
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M		F		B/P		U/E		X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D/M		E/F		B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Uncollected Subsidy from Program Account	Е	D/C	D		M		F		P		U	U	N	EP/ER	D/G	-	+	
S/P			Uncollected Subsidy from Program Account	Е	D	D		M		F		P		U	U	N	EG/EP	N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D	S	D		F		B/P		U	U	N	EG	N	-	+	5
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		M		F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R		D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	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	Е	D/C	R		D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428700	Other Federal Receivables	Е	D/C	D		M				B/P		U	U/E	N	EP/ER	D/G	-	+	
S/P	3061	428700	Other Federal Receivables	Е	D/C	D		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3070	Change i	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																		
S/P	3070	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M		F		X		U	U	N	EP	G	-	+	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M		F		X		U	U	N	EP	G	+	-	1, 7
S/P	3070	422300	Uncollected Subsidy from Program Account	Е	D/C	D		M		F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	422300	Uncollected Subsidy from Program Account	Е	D	D		M		F		X		U	U	N	EG/EP	N	-	+	1
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EG/EP	N	+	-	1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M		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		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

							-		_													
Assoc.	Line U	ucci		Begin/	Dobit/	Daimh	Apport	Auth	Avail BEA	Dorron	v Fed/	Year of	PY		TAS	TAS	S Is Trans.		Financing Account			Addl.
Report			USSGL Account Title	End	Credit		Cat		Time Cat			BA	Adj	Reduction Type			P Code	Fund Type		Debit	Credit	Info.
S/P			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			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			Receivable From the Liquidating Fund	E	D	D			M				X		U	U	N	EP/ER	D/G	_	+	1
S/P			Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P			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			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			Receivable From the Financing Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P			Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P			Receivable From the Financing Fund	Е	D	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			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			Other Federal Receivables	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P			Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070 4	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			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	3071	Change i	in uncollected pymts, Fed sources, expired accounts (+ or -)				I.															
S/P	3071	422100	Unfilled Customer Orders Without Advance	E	D/C	R			D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	422100	Unfilled Customer Orders Without Advance	В	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	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	425100	Reimbursements Earned - Receivable	E	D/C	R			D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	428300	Interest Receivable From Treasury	Е	D/C	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428300	Interest Receivable From Treasury	В	D/C	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428500	Receivable From the Liquidating Fund	Е	D	D			D/M				X		E	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		E	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			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		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		•	ent for change in allocation (offsetting collection/receivable portion) (-)																			
S/P	3072		Offsetting Collections - Expenditure Transfer from Trust Funds -	E	D	D		S	D		F		X		U	U	N	EG	N	-	+	1, 5
			Receivable - Adjustments for Trust Fund Share - Prior Year																			
																					\longrightarrow	
S/P			ted pymts, Fed sources transferred to other accounts																		\longrightarrow	
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	C	D			D/M		F		X		U/E		X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	C	R			D/M		E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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	I I I I I I I I I I I I I I I I I I I		n . /	D 11//	ъ.,					T	DX/		TAS	TAS			Financing			
Assoc.	No. Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			PY Adj	Reduction Type			rans. P Code	Fund Type	Account Code	Dobit		Addl. Info.
Report					Ü	Cat	турс			u DA		Reduction Type						Debit	Credit	11110.
S/P		Reimbursements Earned - Receivable - Transferred	Е	C	R			D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423400		Е	C	D/R			D/M	F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 423500	Uncollected Subsidy from Program Account - Transferred	Е	C	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081 Uncolle	ected pymts, Fed sources transferred from other accounts (-)																		-
S/P	3081 419900		Е	D	D			D/M	F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081 423000	* *	Е	D	R			D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 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	** *	Е	D	D			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 423300	Reimbursements Earned - Receivable - Transferred	Е	D	R			D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 423400	Other Federal Receivables - Transferred	Е	D	D/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	Е	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3090 Uncolle	ected pymts, Fed sources, end of year (-)			•															
S/P	3090 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3090 422100	Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090 422100	Unfilled Customer Orders Without Advance	E	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	3090 422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	3090 422300	Uncollected Subsidy from Program Account	Е	D	D			M	F		X		U	U	N	EG/EP	N	-	+	
S/P	3090 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090 422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X		U	U	N	EG	N	-	+	5
S/P	3090 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 423500	Uncollected Subsidy from Program Account - Transferred	Е	D/C	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3090 425100	Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090 425100	Reimbursements Earned - Receivable	E	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	3090 428300	Interest Receivable From Treasury	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090 428300	Interest Receivable From Treasury	E	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090 428500	Receivable From the Liquidating Fund	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090 428500	Receivable From the Liquidating Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090 428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090 428500	, 6	Е	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090 428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090 428600	Receivable From the Financing Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090 428600	Receivable From the Financing Fund	E	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090 428600	Receivable From the Financing Fund	Е	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code	Debit		ddl. 1fo.
S/P	3090 428700 Other Federal Receivables	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090 428700 Other Federal Receivables	E	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090 428700 Other Federal Receivables	Е	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 428700 Other Federal Receivables	Е	D	D		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	Memorandum (non-add) entries:																	
S/P	3100 Obligated balance, start of year (+ or -)																	
S/P	This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.		T															
S/P	3200 Obligated balance, end of year (+ or -)	101 20	10. 2011	2020 255			1											
S/P	This line is calculated. Equals the sum of detailed obligated balance lines 3000, 30 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum				50,													
S/P	BUDGET AUTHORITY AND OUTLAYS, NET																	_
5/1	BUDGET AUTHORITY AND OUTLATS, NET		I															
S/P	Discretionary:																	_
																		_
S/P	Gross budget authority and outlays:																	
S/P	4000 Budget authority, gross																	
S	This line is calculated. Equals the sum of discretionary budget authority [Lines 1 through 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].	100 thr	ough 11	155, 1170														
P	This line is calculated. Equals the sum of discretionary budget authority [Lines 1 through 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	100 thr	ough 11	141, 1170														
S/P	Outlays, gross																	
S/P	4010 Outlays from new discretionary authority																	
S/P	4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		/B/E	D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,4	
S/P	4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		+ 10
S/P	4010 490200 Delivered Orders - Obligations, Paid	Е	D/C		/B/E	D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		- 10
S/P	4010 490800 Authority Outlayed Not Yet Disbursed	Е	D/C		A/E	D		NEW	X		U	U	N	EG/ER	N	-	+ 1, 4	
S/P	4010 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D		NEW	X		U	U	N	EG/ER	N	+	- <mark>1, 1</mark>	5 14
S/P	4011 Outlays from discretionary balances						+ +						+ +					
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	-	+ 1.4	110
S/P	4011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В		D/R A		D		BAL	X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		+ 10

Assoc. Report		USSGL Account Title		Debit/		Apport Cat		Avail BEA Time Cat	Borrow Fo		ear of	PY Adj	Reduction Type	TAS Status SF 133	Stati	S as Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P		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	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 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	-	+	11 10
S/P	4011 490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D		1	BAL	X		U	U	N	EG/ER	N	-	+	1, 15 14
S/P	4011 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		1	BAL	X		U	U	N	EG/ER	N	+	-	1, 45 14
S/P	4011 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D				X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S/P	4020 Outlay	s, gross (total)																			
S/P	This lin	ne is calculated. Equals sum of lines 4010 through 4011.																			
C/D	0.66																				
S/P	Offsets	against gross budget authority and outlays:	_	l .	I																
S/P	Offsett	ing collections (collected) from:																			
S/P	4030 Federa	l sources (-)		•																	
S/P	4030 421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D]	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030 422200	Unfilled Customer Orders With Advance	Е	D/C	R			D	1	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4030 422200		В	D/C	R			D]	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4030 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		F		X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030 425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D]	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030 425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	l · E	D	D		S	D		F		X		U	U	N	EG	N	-	+	
S/P	4030 427100	Actual Program Fund Subsidy Collected	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030 427500	Actual Collections From Liquidating Fund	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030 427600	Actual Collections From Financing Fund	E	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030 427700		Е	D	D			D				X		U/E	U/E	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/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/C	D/R			D		F		X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13 12
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	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13 12
S/P	4031 Interes	t on Federal securities (-)																			
S/P	4031 427300	Interest Collected From Treasury	Е	D/C	D			D				X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4031 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D				X		U	U	X/N	EP/ER/TR	N	-	+	
S/P		deral sources (-)																			
S/P	4033 421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	1	N		X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

		USSUE GIUSSWAIK - SI II								J ,		 							
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Time Cat			Year of BA	PY Adj	Status		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4033 422200	Unfilled Customer Orders With Advance	Е	D/C	R		D	E	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4033 422200	Unfilled Customer Orders With Advance	В	D/C	R		D	E	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4033 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R		D	I	į.		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Sources																	
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	ľ	1		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033 426100	Actual Collections of Business-Type Fees	E	D	D		D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033 426100	Actual Collections of Business-Type Fees	E	D	D		D				X	U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4033 426200	Actual Collections of Loan Principal	E	D	D		D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033 426300	Actual Collections of Loan Interest	E	D	D		D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033 426400	Actual Collections of Rent	E	D	D		D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033 426500	Actual Collections From Sale of Foreclosed Property	E	D	D		D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033 426600	Other Actual Business-Type Collections From Non-Federal Sources	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	ı	1		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	1	I		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/C	D/R		D	1	Ī		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13 12
S/P	4033 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13 12
S/P		g governmental collections (-)																	
S/P		Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	I	l l		X	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Actual Collections of Governmental-Type Fees	Е	D	D		D				X	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4034 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4040 Offsets a	against gross budget authority and outlays (total) (-)																	
S/P	This line	e is calculated. Equals the sum of lines 4030 through 4034.																	
S/P	Addition	nal offsets against gross budget authority only:	1	I .															
S/P		in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P		Unfilled Customer Orders Without Advance	Е	D/C	R		D	E	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4050 422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050 422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D]	7		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4050 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D]	1		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050 425100	Reimbursements Earned - Receivable	Е	D/C	R		D	E	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4050 425100	Reimbursements Earned - Receivable	В	D/C	R		D	E	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7

SUPPLEMENT Section V

		USSGL Crosswalk - SF 1	33 and	Sched	lule P	- Repo	ort on I	Budget Ex	ecution	and B	udgetary	Reso	urces and Budg	et Prog	ıram :	and Fi	nancing Schedule				
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
			+			Cat	Турс		Source	romeu	Dit	-	reduction Type						Debit	creare	1
S/P		Interest Receivable From Treasury	E	D/C	D			D D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1 1
S/P S/P	4050 428300	Interest Receivable From Treasury Receivable From the Liquidating Fund	B E	D/C	D D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N N	+	+	1
	4050 428500	1 0		D								X			U	X/N	EC/EG/EM/EP/ER/TR		-		1
S/P	4050 428500	, c	В	D	D D			D D				X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	+	1
S/P S/P	4050 428600	8	E B	D	D D			D						U	U		EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-		1
S/P S/P	4050 428600	Receivable From the Financing Fund Other Federal Receivables	E	D D	D D			D				X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	+	1
S/P S/P		Other Federal Receivables Other Federal Receivables	В	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	+	
		Other Federal Receivables Other Federal Receivables			D D			D				X		U			EC/EG/EM/EP/ER/TR ES/ET	N N	· '	+	1
S/P S/P		Other Federal Receivables Other Federal Receivables	E B	D D	D			D				X		U	U	X/N X/N	ES/ET ES/ET	N N	+	+	1, 6
S/P	4030 428700	Other Federal Receivables	В	D	ע			О				Λ		U	U	A/IN	ES/E1	IN	+	-	1, 0
S	4051 Changa	in uncollected pymts, Fed sources, expired accounts (+ or -)																			
S	U	Unfilled Customer Orders Without Advance	Е	D/C	R	I		D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 7
S	4051 422100	Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S	4051 422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		F		X		E		K/N	EC/EG/EM/EF/EN/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S	4051 425100	Reimbursements Earned - Receivable	E	D/C	R			D		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	'	+	1, 7
S	4051 425100	Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S	4051 428300		E	D/C	D			D		L/I		X		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051 428300	Interest Receivable From Treasury	В	D/C	D			D				X		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051 428500	Receivable From the Liquidating Fund	E	D	D			D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S		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		Other Federal Receivables	E	D	D			D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051 428700	Other Federal Receivables	В	D	D			D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S		Other Federal Receivables	Е	D	D			D				X		E		K/N	ES/ET	N	_	+	1, 6
S		Other Federal Receivables	В	D	D			D				X		E		K/N	ES/ET	N	+	_	1, 6
5	4031 420700	Other redeful receivables	Б	Б	ъ			- D				71		L		1011	ES/E1	11			1,0
P	4052 Offsettii	ng collections credited to expired accounts	-	1																	
P		Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 422200	Unfilled Customer Orders With Advance	E	D/C	R			D		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4052 422200	Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4052 425200		E	D	R			D		E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			D		N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 425500	Expenditure Transfers from Trust Funds - Collected	E	D	D			D		F		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P		Actual Collections of Governmental-Type Fees	E	D	D			D		-		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	_	
-	4052 420000	A to 1 G 11 the CD in The E				1		D				71		-		10/11	EC/EG/EW/EI/ER/TR	11			

E K/N

EC/EG/EM/EP/ER/TR

D D

P 4052 426100 Actual Collections of Business-Type Fees

Assoc. Report	Line U No. A		USSGL Account Title	Begin/ End	Debit/			Avail BEA Time Cat		PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code	Debit C	Addl.
P	4052 4	26100	Actual Collections of Business-Type Fees	Е	D	D		D		X			Е	K/N	ES/ET	N	+	- 6
P	4052 4	26200	Actual Collections of Loan Principal	E	D	D		D		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052 4		Actual Collections of Loan Interest	Е	D	D		D		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052 4	26400	Actual Collections of Rent	E	D	D		D		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052 4	26500	Actual Collections From Sale of Foreclosed Property	E	D	D		D		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052 4	26600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052 4	26600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D		X			Е	K/N	ES/ET	N	+	- 6
P	4052 4	26700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052 42	26900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052 4		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N	X			Е	K/N	EG	N	+	-
P			Actual Program Fund Subsidy Collected	Е	D	D		D		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052 4	27500	Actual Collections From Liquidating Fund	Е	D	D		D		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052 4	27600	Actual Collections From Financing Fund	Е	D	D		D		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052 4	27700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052 4	27700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D		X			Е	K/N	ES/ET	N	+	- 6
P	4052 4		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13 12
P	4052 49		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	+	- 43 12
S/P	4053 R	Recoveri	ies of prior year paid obligations, unexpired accounts															
S/P	4053 4		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	F/N	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 43 12
S/P	4053 4		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	+	- 43 12
S	4054 R	Recoveri	ies of prior year paid obligations, expired accounts															
S	4054 4		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	F/N	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 43 12
S	4054 49		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	+	- 43 12
S/P	4055 A	djustm	ent for change in allocation (offsetting collection portion/collected)															
S/P		25512	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 A	nticipa	ted offsetting collections (+ or -)															

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin End					Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit (Addl. Info.
S	4056 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C	D/R		S	D						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Anticipated Collections From Non-Federal Sources	Е	D	D			D		N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	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	E	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 Additio	nal offsets against budget authority only (total)																	-+	
S	This lin	e is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 405	6.																	
P	This lin	e is calculated. Equals sum of lines 4050, 4052 and 4053.	T	T	1															
S/P	4070 Budget	authority, net (discretionary)																	_	
S	This lin	rough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	0 plus t	he amou	nts on lir	nes														
P		ie is calculated. Equals the total new budget authority (gross) on line 400 rough 4034 and on lines 4050 and 4053.	0 plus t	he amou	nts on lir	nes														
0.00	1000 0 1																			
S/P		s, net (discretionary)	4000.		1001															
S/P	This lin	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 tl	hrough 4	1034.	I														
C/D	Manda	1																		
S/P	Mandat	tory:				ı													\rightarrow	
S/P	Gross b	oudget authority and outlays:																		
S/P	4090 Budget	authority, gross																	-	
S	This lin	ne is calculated. Equals the sum of mandatory budget authority [Lines 12 400 through 1432, 1600 through 1632, and 1800 through 1844].	00 thro	ugh 1255	5, 1270 tł	hrough														
P		e is calculated. Equals the sum of mandatory budget authority [Lines 12 do through 1424, 1600 through 1622, and 1800 through 1827].	00 thro	ugh 1240	0, 1270 tł	hrough														
S/P	Outlays	s, gross																		
									<u> </u>											
S/P	·	s from new mandatory authority		1																
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		M			NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		l, 11 10
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M			NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		l, 11 10
S/P		Delivered Orders - Obligations, Paid	E	D/C		A/B/E		M			NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		11 10
S/P	4100 490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		M			NEW	X		U	UN	EG/ER	N	-	+ 1	l, 15 14

SUPPLEMENT

Assoc.		USSGL		Begin	Debit/		Apport		Avail BEA			Year of	PY				rans.		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 l	P Code	Fund Type	Code	Debit	Credit	Info.
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, 45 14
		-																				
S/P			from mandatory balances																			
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 11 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			BAL	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, ++ 10
S/P			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	-	+	14 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	-	+	11 10
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	-	+	14 13
S/P	4110	Outlays	gross (total)																			
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		F	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, ++ 10
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		H	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 44 10
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, 11 10
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	1, 11 10
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	-	+	14 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	-	+	14 13
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		H	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	11 10
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, 45 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, 15 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	-	+	14 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	-	+	14 13
0.00		0.00																				
S/P		Offsets a	against gross budget authority and outlays:																			
S/P		Offsettii	ng collections (collected) from:																			
S/P	4120	Federal	sources (-)																			
S/P	4120	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	Е	D/C	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4120	422200	Unfilled Customer Orders With Advance	В	D/C	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	1, 7
S/P	4120	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Program Fund Subsidy Collected	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

SUPPLEMENT

Assoc.	Line USS		Begin/		Reimb Appor					Year of	PY	D 1 4 T			s Trans.	F. 17	Financing Account	D 124		Addl.
Report	No. Acct		End	Credit	8	Type	Time Cat	Source	Nonted	BA	Adj	Reduction Type	SF 133		+	Fund Type		Debit (Info.
S/P		500 Actual Collections From Liquidating Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P		500 Actual Collections From Liquidating Fund	Е	D	D		M				X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Actual Collections From Financing Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P		Actual Collections From Financing Fund	E	D	D		M				X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P		700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P		700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P		700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X		U/E	U/E		ES/ET	N	-	+	6
S/P	4120 4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D		M		F		X		U	U	N	EP/ER	D/G	-	+	13 12
S/P	4120 4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13 12
S/P	4120 4972	200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		М		F		X		U	U	N	EP/ER	D/G	-	+	13 12
S/P	4120 4972	200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13 12
C/D	4101 T /																			
S/P		rest on Federal securities (-)	-	D/C			3.6				37		**		37.0.1	EG/ED/ED/ED	2.7			
S/P		300 Interest Collected From Treasury	Е	D/C	D		M				X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4121 4290	O00 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 Inte	rest on uninvested funds (-)																	-	
S/P		300 Interest Collected From Treasury	Е	D/C	D		M				X		U	U	N	EP/ER	D/G	_	+	
5/1	1122 1275	, , , , , , , , , , , , , , , , , , ,		5,0												DI/ERC	2,0			
S/P	4123 Non	-Federal sources (-)	-																	
S/P		200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		200 Unfilled Customer Orders With Advance	Е	D/C	R		M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4123 4222	200 Unfilled Customer Orders With Advance	В	D/C	R		M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4123 4252	200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		М		Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123 4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123 4254	400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		M		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123 4261	100 Actual Collections of Business-Type Fees	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123 4261	100 Actual Collections of Business-Type Fees	Е	D	D		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123 4261	100 Actual Collections of Business-Type Fees	Е	D	D		M				X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4123 4262	200 Actual Collections of Loan Principal	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123 4262	200 Actual Collections of Loan Principal	Е	D	D		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123 4262	200 Actual Collections of Loan Principal	Е	D	R		M				X		U	U	N	EP	G	-	+	
S/P	4123 4263	300 Actual Collections of Loan Interest	Е	D/C	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123 4263	300 Actual Collections of Loan Interest	Е	D	D		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123 4263	300 Actual Collections of Loan Interest	E	D/C	R		M				X		U	U	N	EP	G	-	+	

SUPPLEMENT

Part 1

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	t Auth Avail			Year of	PY		TAS Status		Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title		Credit			Type Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R			M			X		U	U	N	EP	G	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	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			M			X		U	U	N	EP	N	-	+	
S/P	4123	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			M	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	N		X		U	U	N	EP/ER	D/G	-	+	13 12
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13 12
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	-	+	13 12
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13 12
S/P	4124	Offsettin	ng governmental collections (-)																	-+	
S/P	4124	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Governmental-Type Fees	Е	D	D			M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4130	Offsets a	against gross budget authority and outlays (total) (-)																		
S/P		This line	e is calculated. Equals the sum of lines 4120 through 4124.	ı																	
S/P		Addition	nal offsets against gross budget authority only:																	-+	
S/P	4140	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)		I I																
S/P		U	Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	1, 7
S/P			Uncollected Subsidy from Program Account	Е	D/C	D			M	F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P			Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	+	-	1
S/P			Uncollected Subsidy from Program Account	Е	D	D			M	F		X		U	U	N	EG/EP	N	-	+	1
S/P			Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	+	-	1

S.P 4140 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 4140 425100 Reimbursements Earned - Receivable E D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 4140 425100 Reimbursements Earned - Receivable B D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 4140 425100 Reimbursements Earned - Receivable B D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 4140 425100 Reimbursements Earned - Receivable B D/C R M F X U U N E/EG/EM/EP/ER/ES/ET/TR N - S/P 4140 425100 Reimbursements Earned - Receivable B D/C R M F X U U N E/EG/EM/EP/ER/ES/ET/TR N - S/P 4140 425100 Reimbursements Earned - Receivable B D/C D M F X U U N E/EG/EM/EP/ER/ES/ET/TR N - S/P 4140 425300 Interest Receivable From Treasury E D/C D M X U U N E/E/ER D/G - S/P 4140 425300 Interest Receivable From Treasury E D/C D M X U U N E/E/EG/EM/EP/ER/ES/ET/TR N - S/P 4140 42500 Receivable From Treasury E D/C D M X U U X/N E/E/EG/EM/EP/ER/ES/ET/TR N - S/P 4140 42500 Receivable From treasury B D/C D M X U U N E/E/EG/EM/EP/ER/ES/ET/TR N - S/P 4140 42500 Receivable From the Liquidating Fund E D D M X U U N E/E/EG/EM/EP/ER/ES/ET/TR N - S/P 4140 42500 Receivable From the Liquidating Fund E D D M X U U X/N E/E/EG/EM/EP/ER/TR N - S/P 4140 42500 Receivable From the Liquidating Fund E D D M X U U X/N E/E/EG/EM/EP/ER/TR N - S/P 4140 42500 Receivable From the Liquidating Fund E D D M X U U X/N E/E/EG/EM/EP/ER/TR N - S/P 4140	Addl. dit Info.
S/P 4140 42500 Expenditure Transfers From Trust Funds - Receivable B D/C D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N +	1,7
S/P 4140 425100 Reimbursements Earned - Receivable E D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N N N N N N N N N	1, 7
S/P 4140 425100 Reimbursements Earned - Receivable B D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 4140 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EP G - S/P 4140 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EP G - S/P 4140 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EP G - S/P 4140 428300 Interest Receivable From Treasury B D/C D M X U U X/N EC/EG/EM/EP/ER/TR N - S/P 4140 428300 Interest Receivable From Treasury B D/C <t< td=""><td>1,7</td></t<>	1,7
S/P 4140 425100 Reimbursements Earned - Receivable E D/C R M F X U U N EP G - S/P 4140 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EP G + S/P 4140 428300 Interest Receivable From Treasury E D/C D M X U U N EP/ER D/G + S/P 4140 428300 Interest Receivable From Treasury B D/C D M X U U N EP/ER D/G + S/P 4140 428300 Interest Receivable From Treasury E D/C D M X U U X/N EC/EG/EM/EP/ER/TR N - S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U N EP/ER D/G + S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U N EP/ER D/G + S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U X/N EC/EG/EM/EP/ER/TR N EP/ER D/G + S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U X/N EC/EG/EM/EP/ER/TR N EP/ER D/G + S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U X/N EC/EG/EM/EP/ER/TR N EC/EG/EM/EP/ER/TR N	1, 7
S/P 4140 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EP G + S/P 4140 428300 Interest Receivable From Treasury E D/C D M X U U N EP/ER D/G - S/P 4140 428300 Interest Receivable From Treasury B D/C D M X U U N EP/ER D/G + S/P 4140 428300 Interest Receivable From Treasury B D/C D M X U U X/N EC/EG/EM/EP/ER/TR N - S/P 4140 428300 Interest Receivable From Treasury B D/C D M X U U X/N EC/EG/EM/EP/ER/TR N + S/P 4140 428500 Receivable From the Liquidating Fund B D D M X <t< td=""><td>1,7</td></t<>	1,7
S/P 4140 428300 Interest Receivable From Treasury E D/C D M X U U N EP/ER D/G - S/P 4140 428300 Interest Receivable From Treasury B D/C D M X U U N EP/ER D/G + S/P 4140 428300 Interest Receivable From Treasury E D/C D M X U U X/N EC/EG/EM/EP/ER/TR N - S/P 4140 428300 Interest Receivable From Treasury B D/C D M X U U X/N EC/EG/EM/EP/ER/TR N + S/P 4140 428500 Receivable From the Liquidating Fund E D D M X U U N EP/ER D/G + S/P 4140 428500 Receivable From the Liquidating Fund E D D M X U	1, 7
S/P 4140 428300 Interest Receivable From Treasury E D/C D M X U U X/N EC/EG/EM/EP/ER/TR N - S/P 4140 428300 Interest Receivable From Treasury B D/C D M X U U X/N EC/EG/EM/EP/ER/TR N + S/P 4140 428500 Receivable From the Liquidating Fund E D D M X U U N EP/ER D/G - S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U N EP/ER D/G - S/P 4140 428500 Receivable From the Liquidating Fund E D D M X U U X/N EC/EG/EM/EP/ER/TR N - S/P 4140 428500 Receivable From the Liquidating Fund B D D M X <t< td=""><td>1</td></t<>	1
S/P 4140 428300 Interest Receivable From Treasury E D/C D M X U U X/N EC/EG/EM/EP/ER/TR N - S/P 4140 428300 Interest Receivable From Treasury B D/C D M X U U X/N EC/EG/EM/EP/ER/TR N + S/P 4140 428500 Receivable From the Liquidating Fund E D D M X U U N EP/ER D/G - S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U N EP/ER D/G - S/P 4140 428500 Receivable From the Liquidating Fund E D D M X U U X/N EC/EG/EM/EP/ER/TR N - S/P 4140 428500 Receivable From the Liquidating Fund B D D M X <t< td=""><td>1</td></t<>	1
S/P 4140 428300 Interest Receivable From Treasury B D/C D M X U U X/N EC/EG/EM/EP/ER/TR N + S/P 4140 428500 Receivable From the Liquidating Fund E D D M X U U N EP/ER D/G - S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U N EP/ER D/G - S/P 4140 428500 Receivable From the Liquidating Fund E D D M X U U X/N EC/EG/EM/EP/ER/TR N - S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U X/N EC/EG/EM/EP/ER/TR N - S/P 4140 428500 Receivable From the Liquidating Fund B D D M X <	1
S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U N EP/ER D/G + S/P 4140 428500 Receivable From the Liquidating Fund E D D M X U U X/N EC/EG/EM/EP/ER/TR N - S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U X/N EC/EG/EM/EP/ER/TR N + S/P 4140 428600 Receivable From the Financing Fund E D D M X U U N EP/ER D/G -	1
S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U N EP/ER D/G + S/P 4140 428500 Receivable From the Liquidating Fund E D D M X U U X/N EC/EG/EM/EP/ER/TR N - S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U X/N EC/EG/EM/EP/ER/TR N + S/P 4140 428600 Receivable From the Financing Fund E D D M X U U N EP/ER D/G -	1
S/P 4140 428500 Receivable From the Liquidating Fund E D D M X U U X/N EC/EG/EM/EP/ER/TR N - S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U X/N EC/EG/EM/EP/ER/TR N + S/P 4140 428600 Receivable From the Financing Fund E D D M X U U N EP/ER D/G -	1
S/P 4140 428500 Receivable From the Liquidating Fund B D D M X U U X/N EC/EG/EM/EP/ER/TR N + S/P 4140 428600 Receivable From the Financing Fund E D D M X U U N EP/ER D/G -	1
S/P 4140 428600 Receivable From the Financing Fund E D D M X U U N EP/ER D/G -	1
	1
S/P 4140 428600 Receivable From the Financing Fund B D D M X U U N EP/ER D/G +	1
S/P 4140 428600 Receivable From the Financing Fund E D D M X U U X/N EC/EG/EM/EP/ER/TR N -	1
S/P 4140 428600 Receivable From the Financing Fund B D D M X U U X/N EC/EG/EM/EP/ER/TR N +	1
S/P 4140 428700 Other Federal Receivables E D D M X U U N EP/ER D/G -	1
S/P 4140 428700 Other Federal Receivables B D D M X U U N EP/ER D/G +	1
S/P 4140 428700 Other Federal Receivables E D D M X U U X/N EC/EG/EM/EP/ER/TR N -	1
S/P 4140 428700 Other Federal Receivables B D D M X U U X/N EC/EG/EM/EP/ER/TR N +	1
S/P 4140 428700 Other Federal Receivables E D D M X U U X/N ES/ET N -	1,6
S/P 4140 428700 Other Federal Receivables B D D M X U U X/N ES/ET N +	1,6
	7.
S 4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)	
S 4141 422100 Unfilled Customer Orders Without Advance E D/C R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N -	1,7
S 4141 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +	1, 7
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N -	1,7
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +	1, 7
S 4141 425100 Reimbursements Earned - Receivable E D/C R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N -	1, 7
S 4141 425100 Reimbursements Earned - Receivable B D/C R M E/F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +	1, 7
S 4141 428300 Interest Receivable From Treasury E D/C D M X E K/N EC/EG/EM/EP/ER/TR N -	1
S 4141 428300 Interest Receivable From Treasury B D/C D M X E K/N EC/EG/EM/EP/ER/TR N +	1
S 4141 428500 Receivable From the Liquidating Fund E D D M X E K/N EC/EG/EM/EP/ER/TR N -	1
S 4141 428500 Receivable From the Liquidating Fund B D D M X E K/N EC/EG/EM/EP/ER/TR N +	1
S 4141 428600 Receivable From the Financing Fund E D D M X E K/N EC/EG/EM/EP/ER/TR N -	1
S 4141 428600 Receivable From the Financing Fund B D D M X E K/N EC/EG/EM/EP/ER/TR N +	1
S 4141 428700 Other Federal Receivables E D D M X E K/N EC/EG/EM/EP/ER/TR N -	1
S 4141 428700 Other Federal Receivables B D D M X E K/N EC/EG/EM/EP/ER/TR N +	1

SUPPLEMENT

Assoc. Report			USSGL Account Title	-	Debit/ Credit		Auth Av Type Ti	vail BEA Borrow me Cat Source		PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch	rans.	Fund Type	Financing Account Code	Debit (Credit	Addl. Info.
S	4141	428700	Other Federal Receivables	E	D	D		M		X		Е	K/N	ES/ET	N	-	+	1, 6
S	4141	428700	Other Federal Receivables	В	D	D		M		X		E	K/N	ES/ET	N	+	-	1, 6
P	4142	Offsettii	ng collections credited to expired accounts															
P	4142	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D		M	E/F/N	X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Unfilled Customer Orders With Advance	E	D/C	R		M	E/F/N	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4142	422200	Unfilled Customer Orders With Advance	В	D/C	R		M	E/F/N	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4142	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M	E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		M	N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		M	F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426000	Actual Collections of Governmental-Type Fees	Е	D	D		M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		M		X		E	K/N	ES/ET	N	+	-	6
P	4142	426200	Actual Collections of Loan Principal	Е	D	D		M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	Е	D	D		M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	Е	D	D		M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M		X		E	K/N	ES/ET	N	+	-	6
P	4142	426700	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	4142	427100	Actual Program Fund Subsidy Collected	Е	D	D		M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427500	Actual Collections From Liquidating Fund	Е	D	D		M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	Е	D	D		M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M		X		E	K/N	ES/ET	N	+	-	6
P	4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13 12
P	4142		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	+	-	13 12
			ies of prior year paid obligations, unexpired accounts															
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D		M	F/N	X		UUU	N	EP/ER	D/G	+	-	13 12
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	F/N	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13 12
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		М	E/F/N	X		U U	N	EP/ER	D/G	+	-	13 12

SUPPLEMENT Section V

No. Line ISSGL Sept.				USSGL Crosswalk - SF 13	33 and	d Sche	dule F	- Repo	ort on	Budget E	kecutio	n and B	udgetary	Reso	urces and Budg	get Pro	gram	and Fina	ncing Schedule				
Section of Collected						/ Debit/ Credit	Reimb	Apport Cat	Auth Type	Avail BE A	A Borrow	v Fed/			Reduction Type	Status	Statu	us Trans.	Fund Type	Account		Credit	Addl. Info.
S	S/P	4143			Е	D/C	D/R			M		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13 12
S	S	4144	Recover	ies of prior year paid obligations, expired accounts																			
S			487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D/C	D/R			M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13 12
S	S	4144			Е	D/C	D/R			М		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		13 12
S	S	4146	Anticina	ited offsetting collections (+ or -)																			
Current-Year Authority	S		404700	Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D		S	M						U		N	EP/ER	D/G	-	+	2
S	S	4146		*	Е	С	D/R		S	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S 4146 407000 Anticipated Collections From Federal Sources E D D M EF U N EPER D D N EPER D D N EF U N ECGEMEPER/ESET/TR N - + + N S 4146 416000 Anticipated Transfers - Current-Vear Authority E D D N EF U N EVER D D N EPER D D N EVER D D EVER D	S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			M		N				U		N	EP/ER	D/G	-	+	2
S	S	4146	406000	Anticipated Collections From Non-Federal Sources	E	D	D			M		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D			M		E/F				U		N	EP/ER	D/G	-	+	2
S	S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D			M		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		S	M						U		N	EP/ER	D/G		+	2
S 4146 421100 Anticipated Reimbursements Used for Substitution or Liquidation of E C D D M M U N ER N - + Contract Authority Contract Authority S 4146 421500 Anticipated Expenditure Transfers from Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Transfers from Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Transfers from Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Transfers from Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Transfers from Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Transfers from Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Transfers from Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Transfers from Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Transfers from Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Transfers from Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Trust Funds E D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Trust Funds E D D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N - + + Trust Funds E D D D D M M U N N EC/EG/EM/EP/ER/ES/ET/TR N N - + + Trust Funds E D D D D D D D D D D D D D D D D D D	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
Contract Authority	S	4146	421000	Anticipated Reimbursements	Е	D/C	R			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P 4150 Additional offsets against budget authority only (total) S This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146. P This line is calculated. Equals sum of lines 4140, 4142 and 4143. S/P 4160 Budget authority, net (mandatory) S This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4143. P This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4143. S/P 4170 Outlays, net (mandatory)	S	4146			Е	С	D			М						U		N	ER	N	-	+	2
This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146. P This line is calculated. Equals sum of lines 4140, 4142 and 4143. S/P 4160 Budget authority, net (mandatory) S This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4143. P This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4143. S/P 4170 Outlays, net (mandatory) S/P This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. S/P This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.	S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146. P This line is calculated. Equals sum of lines 4140, 4142 and 4143. S/P 4160 Budget authority, net (mandatory) S This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4143. P This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4143. S/P 4170 Outlays, net (mandatory) S/P This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.	S/P	4150	Addition	and offsats against hudget authority only (total)																			
P This line is calculated. Equals sum of lines 4140, 4142 and 4143. S/P 4160 Budget authority, net (mandatory) S This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4146. P This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4143. S/P 4170 Outlays, net (mandatory) S/P 4170 Outlays, net (mandatory) This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																							
Strict S	-																						
S This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4146. P This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4143. S/P 4170 Outlays, net (mandatory) S/P This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.	P	,	This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.																			
S This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	C/D	4160	D., J., 4																				
4120 through 4124 and on lines 4140 and 4143. S/P 4170 Outlays, net (mandatory) S/P This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.		,	This line	e is calculated. Equals the total new budget authority (gross) on line 4090	plus tl	he amou	ints on l	lines															-
S/P This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.	P				plus tl	he amou	ints on l	lines															
S/P This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.	C/D	4170	Outlas	not (mondatow)	_																		
					1124																		
S/P Budget authority and outlays, net (total)	5/P		i nis iine	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.	T																	
	S/P	1	Budget 9	authority and outlays, net (total)																			

Assoc.	Line	USSGL		Regin/	Debit/ Reimb	Annort	Auth Avai	I BEA Borrow	Fed/	Year of PY		TAS TAS Status Status			Financing Account		Addl.
Report			USSGL Account Title	End	Credit Flag	Cat	Type Time	e Cat Source	Nonfed	BA Adj				Fund Type		Debit	
•		1			8						31			V1			
S/P	4180	Budget a	authority, net (total)														
S/P		This line	e is calculated. Equals sum of lines 4070 and 4160.														-
	4190		net (total)														
S/P		This line	e is calculated. Equals sum of lines 4080 and 4170.														
- n		MEMO	DANDUM (NON ADD) ENTENIEC														
P		MEMO	RANDUM (NON-ADD) ENTRIES:														
P		Investm	ents in Federal securities														
_		III v CStIII	ents in Federal securities														
P	5000	Total in	vestments, SOY: Federal securities: Par value		L												
P	5000		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	В	D/C				F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
			Service														
P	5000		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C				F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5001	Total in	vestments, EOY: Federal securities: Par value														
P	5001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C				F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5001		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5001		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C				F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P		Investm	ents in non-Federal securities:	, ,													
	=0::	m															
P			vestments, SOY: non-Federal securities: Market value	В	D/C				EAT			T 7	VAT	CE/DE/EC/EC/EM/ED/ED/EC/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/ED/	3.T		
P			Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Fiscal Service	B B	D/C D/C				E/N E/N			U	X/N X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N N	+	-
			Securities													·	-
P	5010		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U'	T N	+	-
P	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U	T N	+	-
P			vestments, EOY: non-Federal securities: Market value														
P	5011	161800	Market Adjustment - Investments	E	D/C				E/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-

Part 1 Fiscal Year 2023 Reporting

	_		3332 31333Hall Cr. 1				-				1 1											
Assoc.		USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY			Status	Trans.		Financing Account	-		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5011		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011		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	r N	+	-	
P		Contrac	t authority:																			
P	5050	Unoblig	ated balance, SOY: Contract authority																			
P		This line	e is not required to be supported by the USSGL.																			
P			ated balance, EOY: Contract authority																			
P		This line	e is not required to be supported by the USSGL.		T																	
P	5052	Obligate	ed balance, SOY: Contract authority																			
P			e is not required to be supported by the USSGL.																			
P			ed balance, EOY: Contract authority																			
P		This line	is not required to be supported by the USSGL.																			
P	5054	Fund ba	lance in excess of liquidating requirements, SOY: Contract authority																			
P			e is not required to be supported by the USSGL.																			
			X XX V																			
P	5055	Fund ba	lance in excess of liquidating requirements, EOY: Contract authority																			
P		This line	is not required to be supported by the USSGL.																			
P	5061	Limitati	on on obligations (Transportation trust funds)																			
P			e is not required to be supported by the USSGL.				1															
P		Outstan	ding debt (special and non-revolving trust funds only):																			
		Outstan	uing debt (special and non-revolving trust funds only).																			
P	5080	Outstan	ding debt, SOY (-)	1	1		<u> </u>															
P			Principal Payable to the Bureau of the Fiscal Service	В	D/C						F					U	X/N	ES/ET	N	+	-	
P			Other Debt	В	D/C						F/G					U	X/N	ES/ET	N	+	-	
	5001	0.44	P 114 FOV.()																			
P			ding debt, EOY (-)	E	D/C						E					TT	V/NT	E0/ET	N			
1			Principal Payable to the Bureau of the Fiscal Service Other Debt	Е	D/C D/C						F/C					U	X/N	ES/ET	N	+	-	
P	3081	Z39000	Office Deal	Е	D/C						F/G					U	X/N	ES/ET	N	+	-	
P	5082	Borrowi	ng (-)													1						
	2002	_ 0110111						l .								1						

SUPPLEMENT

			USSGL Crosswalk - SF 1	33 and	Sche	dule P	- Repo	ort on I	Budget Ex	ecution a	and Bu	udgetary	Reso	urces and Budg	et Program	and Fina	ancing Schedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/		Apport Cat		Avail BEA Time Cat		Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch l	rans.	Fund Type	Financing Account Code		Credit	Addl. Info.
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	Е	C	D			D/M	F/P/T					U	X/N	ES/ET	N	+	-	
P		Unavail	able unobligated balances:	1	1																
P	5090	Unexpir	ed unavailable balance, SOY: Offsetting collections																		
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P		U	X/N	EG/EP/ER	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	SEQ	U	X/N	ET	N	-	+	Ī
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S	M				P	SEQ	U	N	EG/EP/TR	N	-	+	ĺ
P	5090	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M				P	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+	1
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	OTR/SEQ	U	X/N	EP/ER	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P	SEQ	U	X/N	ET	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	X/N	ES	N	-	+	8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	N	EG	N	-	+	8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M				P	SEQ	U	N	EG/EP/TR	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ	U	N	EG/EP/TR	N	-	+	8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	N	ET	N	-	+	8
P		438400	3 11 1	В	C	R		S	M				X	SEQ	U	N	ER	N	-	+	
P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D/M				X		U	N	EP	N	-	+	
P		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D		S	D/M				X		U	X/N	EG/EP/ER	N	-	+	
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		D/C	D		S	D/M				B/P		U	X/N	EG/EP/ER	N	-	+	
P		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	R		S	D				X		U	N	EG/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D				B/P		U	N	EG/ER	N	-	+	
P	5091	Expirin	g unavailable balance: Offsetting collections (-)																		
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P		U	X	EG/EP/ER	N	+	-	
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M				X		U	X	EG/EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	Ĺ
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ	U	X	EP/ER	N	+	-	1
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	E	С	D		S	D/M				X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	1

SUPPLEMENT Section V

		USSGL Crosswalk - SF 13	33 and	l Sche	dule P	- Repo	rt on E	Budget Ex	ecutio	n and B	udgetary	Reso	urces and Budg	et Program a	and Fir	nancing Schedule				
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P	5091 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M				X	OTR/SEQ	U	X	EP/ER	N	+	-	
P	5091 438200	Temporary Reduction - New Budget Authority	Е	C	D		S	D/M				X	SEQ	U	X	ET	N	+	-	
P	5091 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P	5091 438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M				X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	8
P	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	OTR/SEQ	U	X	EP/ER	N	+	-	8
P	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	SEQ	U	X	ET	N	+	-	8
P	5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M				X	SEQ	U	X	EG/EP/TR	N	+	-	8
P	5091 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P		U	X	EG/EP/ER	N	+	-	
P	5091 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M				X		U	X	EG/EP/ER	N	+	-	
P	5091 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				X		U	N	EG	N	+	-	
P	5092 Unexpir	red unavailable balance, EOY: Offsetting collections																		
P	5092 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P		U	N	EG/EP/ER	N	-	+	1
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	C	D		S	D/M				X	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	Е	C	D		S	D/M				X	SEQ	U	N	ET	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	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	Е	С	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		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	OTR/SEQ	U	N	EP/ER	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	SEQ	U	N	ET	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M				X	SEQ	U	N	ES	N	-	+	8
P	5092 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	Е	D/C	R		S	M				P/X	SEQ	U	N	EG/EP/TR	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				X	SEQ	U	N	ET	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M				P	SEQ	U	X/K/N	ES	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S	M				X	SEQ	U	N	ER	N	-	+	
P	5092 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/M				X		U	N	EP	N	-	+	

SUPPLEMENT Section V

		USSGL Crosswalk - SF 13	33 and	l Sche	dule P	- Repo	ort on I	Budget Ex	ecutio	n and B	udgetary	Reso	urces and Budg	et Pro	gram	and Fin	ancing Schedule				
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth Type	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	t Cre	Addl. dit Info.
P	5092 439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/M				X			U	N	EP	N	-	+	
P	5092 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P			U	N	EG/EP/ER	N	-	+	
P	5092 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M				X			U	N	EG/EP/ER	N	-	+	
P	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, 182	24, and															
P	5093 Expired	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	-	+	
P	5093 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P	5093 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P	5093 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	SEQ		Е	K/N	ET	N	-	+	
P	5093 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	
P	5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	8
P	5093 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P	ATB/OTR/SEQ		E	K/N	EG/TR	N	1	+	
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	E	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	E	D/C	D		S	D/M				P	SEQ		Е	K/N	ET	N	-	+	
P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ		E	K/N	EG/EP/TR	N	-	+	8
P		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M				X			Е	K/N	EG	N	-	+	
P		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P			Е	K/N	EG	N	-	+	
P	5093 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D				X			U	N	EG	N	-	+	
P		ng unavailable balance: Offsetting collections (-)																			
P	5094 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P			Е	K	EG	N	+	-	
P	5094 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	
P	5094 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	SEQ		E	K	ET	N	+	-	
P	5094 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	
P	5094 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	8
P		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	8
P	5094 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	SEQ		Е	K	ET	N	+	-	8

M

D/M

SEQ

Е

K

X

B/P

EG/EP/TR

EG

E D/C R

S

P 5094 438400 Temporary Reduction/Cancellation Returned by Appropriation

5094 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation

Assoc. Report		uSSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb App					PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl.
Р			Offsetting Collections (Collected) Temporarily Precluded From Obligation		Credit	D D	S	D/M	Nomicu	DA	X	Reduction Type	SF 133	E	K	EG EG	N	+	reuit iiio.
Г	3094	439800	Offsetting Conections (Conected) Temporarry Prectuded From Congation	E	C	D	3	D/M			Λ			E	K	D3	IN	Т	-
P	5095	5 Expired	unavailable balance, EOY: Offsetting collections		1														
P	5095		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M			P			Е	N	EG	N	-	+
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+
P			Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			P	OTR/SEQ		E	N	EP/ER	N	-	+
P	5095	5 438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			P	SEQ		E	N	ET	N	-	+
P	5095		Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M			P	OTR/SEQ		E	N	EG/EP/ER/TR	N	-	+
P	5095		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			P/X	ATB/OTR/SEQ		E	N	EG/TR	N	-	+ 8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M			P/X	OTR/SEQ		Е	N	EP/ER	N	-	+ 8
P	5095		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M			P/X	SEQ		Е	N	ET	N	-	+ 8
P	5095	5 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	M			X	SEQ		E	N	EG/EP/TR	N	-	+ 8
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D	S	D/M			B/P			Е	N	EG	N	-	+
P	5095	5 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M			X			Е	N	EG	N	-	+
P		Equals t	he amount on line 5093 minus the amount on line 5094																
		1																	
P	5096	6 Unexpir	ed unavailable balance, SOY: Appropriations																
P	5096		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D/C	D	P	D			P			U	X/N	EG	N	+	-
			Obligation																
P	5096		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D			P			U	N	ES	N	+	-
P	5096		Temporary Reduction - New Budget Authority	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	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	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		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	5 439730	Appropriations Temporarily Precluded From Obligation	Е	С	D		D			B/P			U	X/N	ES	N	_	+
P			Appropriations Temporarily Precluded From Obligation	В	C	D		D			X			U	X/N	ES	N	-	+
P	5097	7 Expiring	g unavailable balance: Appropriations (-)																

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit (Addl.
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		Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M			P	SEQ		U	X	EP/ER	N	+	-
P	5097 438200	Temporary Reduction - New Budget Authority	Е	С	D		P	D/M			X	SEQ		U	X	EP/ER	N	+	-
P	5097 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M			P/X	SEQ		U	X	EP/ER	N	+	- 8
P	5097 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			X			U	X	EG	N	+	- 8
P	5097 439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			X			U	X	ES	N	+	_
																			
P	5098 Unexpi	red unavailable balance, EOY: Appropriations	1																
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	D/M			P	SEQ		U	N	EP/ER	N	-	+
P	5098 438200	Temporary Reduction - New Budget Authority	Е	С	D		P	D/M			X	SEQ		U	N	EP/ER	N	-	+
P	5098 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M			P/X	SEQ		U	N	EP/ER	N	-	+ 8
P	5098 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	Е	D/C	D			D			P			U	N	ES	N	-	+
P		Appropriations Temporarily Precluded From Obligation	Е	С	D			D			X			U	N	ES	N	-	+
P	•	the amount on line 5096 minus the sum of the amounts on lines 1103, 1132 ng funds only.	2, 1203,	1232, a	nd 5097	for													
P	5099 Unexpi	red unavailable balance, SOY: Contract authority																	
P	5099 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			P	SEQ		U	N	ES/ET	N	-	+
P	5099 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	D/M			X	SEQ		U	N	ES/ET	N	-	+ 8
P	5099 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M			P	SEQ		U	N	ES/ET	N	-	+
P		red unavailable balance, EOY: Contract authority																	
P	5100 438200	Temporary Reduction - New Budget Authority	E	D/C	D		C	D/M			P	SEQ		U	N	ES/ET	N	-	+

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		pport Au Cat Ty	th Avail BI	CA Bo	orrow F	ed/ Y	Year of BA	PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
P	5100 438200	Temporary Reduction - New Budget Authority	E	С	D	(D/	M				X	SEQ		U	N	ES/ET	N	-	+	
P	5100 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	(D/	M				P/X	SEQ		U	N	ES/ET	N	-	+	8
P	Equals	the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.		,																
P	5101 Unexpir	red unavailable balance, SOY: Borrowing authority																			
P	5101 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	F	D/	M E	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	F	D/	M E	F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P	5101 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	F	D/	M E	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	F	N	1				X			U	N	EP	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	F	N	1				B/P			U	N	EP	N	-	+	
P		red unavailable balance, EOY: Borrowing authority																			
P		Temporary Reduction - New Budget Authority	E	D/C	D	E		M F				P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P		Temporary Reduction - New Budget Authority	E	C	D	E	D/		S/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	E			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	E	M	1				B/P			U	N	EP	N	-	+	
P	5102 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	E	N	1				X			U	N	EP	N	-	+	
P		the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.,) and 1421.	only pi	eviously	sequester	red															
P	5103 Unevni	red unavailable balance, SOY: Fulfilled purpose														1					
P		Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/	М				X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
r	3103 430000	Appropriation rurpose runnied - Darance (Not Avanable	D	C	ע		D/	IVI				Λ			U	IN	EC/EG/EW/EF/ER/ES/E1/1K	IN	-	т	
P	5104 Unevni	 red unavailable balance, EOY: Fulfilled purpose		1																	$\overline{}$
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/					X			U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
1	J107 730001	rappropriation raipose runnied - 10 de recturned to ricasury	E	D	ט		D/	171				Λ		1	U	14	EC/EG/EM/EI/EM/ES/ET/TK	14	'	-	

		USSGL		Begin/	Debit/	Reimb	Apport	Auth Av	ail BEA Borr	ow Fed/	Year of	PY		TAS TAS Status Status		A	inancing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	me Cat Sour	ce Nonfed	BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit Cr	edit Info.
P		Internat	ional Monetary Fund:																
- n	7110	DAD	(DI																
			ota reserve tranche increase (P.L. xxx-xxx)	Е	D/C	Б			D/M			37			N	FC	N		
P	5110		Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M			X		U	N	EG	N	+	-
P	5111	IMF and	ota letter of credit increase (P.L. xxx-xxx)																
		411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/M			X		U	N	EG	N	+	-
P	5112	IMF and	ota reserve tranche, total																-
			International Monetary Fund - Reserve Position	Е	D/C									U	N	EG	N	+	_
-	0112	11,000			B, C										-,	20			
P	5113	IMF que	ota letter of credit, total																
P	5113		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 Ari	rangements to Borrow (P.L. xxx-xxx)																
		411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M					U	N	EG	N	+	-
P	5115	New Ari	rangements to Borrow (exchange rate)																
P	5115		Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M					U	N	EG	N	+	-
P	5116	New Ari	rangements to Borrow, total																
		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		Discretion	onary mandated transfers:																
	5200		onary mandated transfer to other accounts (-)																
P		This line	is not required to be supported by the USSGL.																
	5201		onary mandated transfer from other accounts																
P		This line	is not required to be supported by the USSGL.																
S/P		Unexpen	ded balances:																

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

SUPPLEMENT Section V

														TAS	TAS			Einanaina		
Assoc.	Line USSO	CI.	Regin/	Debit/	Reimh	Annort	Auth	Avail BEA	Borrow	Fed/	Year of	PY				Trans.		Financing Account	3	Addl.
Report		USSGL Account Title		Credit				Time Cat			BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
					8							,	V1				VA			=
S/P	Unob	ligated balance:																		
	0.200																			
S/P	5311 Direc	t unobligated balance, start of year																		
S/P	5311 41220	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 41260	00 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P		00 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 41270	On 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 41360	O Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M				X		U	U	X/N	ET	N	+	-
S/P	5311 41370	O Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		X		U	U	X/N	ET	N	+	-
S/P	5311 41390	00 Contract Authority Carried Forward	В	D/C	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	- 7
S/P	5311 41490	00 Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+	- 7
S/P	5311 41490	00 Borrowing Authority Carried Forward	В	D/C	D			D/M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	- 7
S/P	5311 41530	O Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-
S/P	5311 41660	00 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-
S/P	5311 41660	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-
S/P	5311 41710	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	5311 41710	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5311 41720	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	5311 41720	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	5311 41720	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-
S/P	5311 42010	00 Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	- 17 16
S/P	5311 42010	00 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	+	- 17 16
S/P	5311 42230	, .	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-
S/P	5311 42230	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	N	+	-
S/P	5311 42250	00 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5311 42830	00 Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P	5311 42830	00 Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5311 42850	00 Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P	5311 42850	00 Receivable From the Liquidating Fund	В	D	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5311 42860	00 Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P	5311 42860		В	D	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5311 42870		В	D	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P	5311 42870	00 Other Federal Receivables	В	D	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311 42950	· · ·	В	D/C	D			M				X		U	U	N	EP	N	+	-
S/P	5311 43600	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

			USSGE CIUSSWAIK - SI- II																			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag			Avail BEA	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans		Financing Account Code		Credit	Addl. Info.
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M	I			X	OTR	U/E	U	X/K/N	I ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	I 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	I ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	U/E	U	X/K/N	I EG/EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				Χ.	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	I 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	I			X		U	U	X/N	ES/ET	N	+	-	
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D				X		U	U	N	ET	N	+	-	18 17
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M]			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M				X		U	U	X/N	ES/ET	N	+	-	8
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		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	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	+	-	19 18
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	X/N	ES	N	+	-	
			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M				X		U	U	X/N	EG/EP/ER	N	+	-	
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		Е		K/N	EG	N	+	-	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	++ 10
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	1			X		U/E	U	X/K/N	J EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	++ 10
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M		F	BAL/NEW	X		U/E	U	X/K/N		N	+	_	++ 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	_	++ 10
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	_	11 10

SUPPLEMENT Section V

		USSGL Crosswalk - SF 1	33 and	Sched	ule P	- Repo	rt on I	Budget Ex	ecution a	ınd Bı	udgetary	Reso	urces and Budge	et Pro	gran	n and	l Fina	ncing Schedule				
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		us Tr		Fund Type	Financing Account Code		Credit	Addl. Info.
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	+	- /	11 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	+	- /	15 14
S/P		rsable unobligated balance, start of year																				
S/P		Total Actual Resources - Collected	В	D/C	R			D/M						U/E	U			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312 422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U		N	EP	G	+	-	7
S/P	5312 422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X		U/E	U		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P			В	D/C	R			D/M		E/F		X		U/E	U		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312 425100	Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U		N	EP	G	+		7
S/P	5312 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ	U/E	U		K/N	EG/EP/TR	N	+	-	8
S/P	5312 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U		N	EG	N	+		8
S/P	5312 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U		N	ET	N	+	-	8
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	M				X	SEQ	U	U		N	ER	N	+	-	
S/P		Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	R		S	D				X		U	U		N	EG/ER	N	+	-	
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		11 10
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M]	BAL/NEW	X		U/E	U		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	11 10
S/P		Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		11 10
S/P	5312 490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M]	BAL/NEW	X		U	U		N	EG/ER	N	+	-	15 14
																					\longrightarrow	
S/P		onary unobligated balance, start of year	1	1		ı															\vdash	
S/P		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D		F		X	SEQ/XXX	U/E	U		K/N	ES/ET	N	+	-	
S/P		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D		F		X	SEQ/XXX	U/E	U		K/N	ES/ET	N	+	-	
S/P		Contract Authority To Be Liquidated by Trust Funds	В	С	D			D				X		U	U		I/N	ET	N	+	-	
S/P		Transfers of Contract Authority - Allocation	В	D/C	D			D		F		X		U	U		I/N	ET	N	+		
S/P		Contract Authority Carried Forward	В	D/C	D			D						U	U		I/N	EG/EP/ER/ES/ET	N	+	-	7
S/P		Borrowing Authority Carried Forward	В	D/C	D				F/P/T					U	U		I/N	EG/EP/ER/ET	N	+	-	7
S/P	5313 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D		F		X		U	U	X	Z/N	EG/ES/ET	N	+	-	
S/P	5313 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	U/E	U	X/	K/N	EG/ES/ET	N	+	-	
S/P	5313 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	D		F		X	XXX	U	U	Х	Z/N	ES/ET	N	+	-	
S/P	5313 420100	Total Actual Resources - Collected	В	D/C	D/R			D						U/E	U	X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 422100	Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		U/E	U	X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E	E/F/N		X		U/E	U	X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		F		X		U/E	U	X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 425100	Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		U/E	U	X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 428300	Interest Receivable From Treasury	В	D/C	D			D				X		U/E	U	X/	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 428500	Receivable From the Liquidating Fund	В	D	D			D				X		U/E	U	X/	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 428600	Receivable From the Financing Fund	В	D	D			D				X		U/E	U	X/	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

B D D

U/E U X/K/N

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

+

S/P 5313 428700 Other Federal Receivables

Part 1
SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	Status		s Trans.	Fund Type	Financing Account Code	Debit (Addl.
S/P	5313	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	8
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D			D			X		U	U	X/N	ES/ET	N	+	-	
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D			X		U	U	N	ET	N	+	- 1	8 17
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	С	D			D			X		U	U	X/N	ES	N	+	-	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			X		U	U	N	EG/ER	N	+	-	
S	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	+	-	
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1 10
S/P	5313	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D	E	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1 10
S/P	5313	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1 10
S/P	5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D	E	BAL/NEW	X		U	U	N	EG/ER	N	+	- 1	5 14
S/P	5314	Mandato	ry unobligated balance, start of year																		
S/P	5314	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			М			X		U	U	X/N	EG	N	+	-	
S/P	5314	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			M			X		U	U	X/N	ET	N	+	-	
S/P	5314	413700	Transfers of Contract Authority - Allocation	В	D/C	D			M	F		X		U	U	X/N	ET	N	+	-	
S/P	5314	413900	Contract Authority Carried Forward	В	D/C	D			M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
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 E	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P	5314		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	+	-	

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

S/P 531 S/P 531	o. Acct. 14 417100 14 417200 14 417200 14 420100 14 422100 14 422200 14 422300 14 422300 14 422500 14 425100 14 425100	Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Payable Total Actual Resources - Collected Total Actual Resources - Collected Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable Reimbursements Earned - Receivable	Begin/End B B B B B B B B B B B B B B B B B B B	D C C D/C D/C D/C D/C D/C D/C D/C D/C	Reimb Appo Flag Cat		Avail BEA Time Cat M M M M M M M M M M M M M M M M M M			BA A	Y dj X X X	SEQ/XXX SEQ/XXX XXX	U/E U		X/K/N X/N	Fund Type ES/ET ES/ET EP	Account Code N N N	+ + + + + + + + + + + + + + + + + + +	Credit - -	Addl. Info.
S/P 531 S/P 531	14 417200 14 417200 14 420100 14 420100 14 422100 14 422100 14 422200 14 422300 14 422300 14 422500 14 425100 14 425100	Non-Allocation Transfers of Invested Balances - Payable Non-Allocation Transfers of Invested Balances - Payable Total Actual Resources - Collected Total Actual Resources - Collected Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	B B B B B B B B	C C D/C D/C D/C D/C D/C D/C	D D D D/R R R	P/S	M M M M		F	2	X	SEQ/XXX	U	U	X/N	ES/ET	N	+		
S/P 531 S/P 531 S/P 531 S/P 531 S/P 531 S/P 531 S/P 531 S/P 531 S/P 531 S/P 531	14 417200 14 420100 14 420100 14 422100 14 422100 14 422200 14 422300 14 422300 14 422500 14 425100 14 425100	Non-Allocation Transfers of Invested Balances - Payable Total Actual Resources - Collected Total Actual Resources - Collected Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	B B B B B B B B B	C D/C D/C D/C D/C D/C D/C D/C D/C	D D D/R R R		M M M					`								
S/P 531 S/P 531 S/P 531 S/P 531 S/P 531 S/P 531 S/P 531 S/P 531 S/P 531	14 420100 14 420100 14 422100 14 422100 14 422200 14 422300 14 422300 14 422500 14 425100 14 425100	Total Actual Resources - Collected Total Actual Resources - Collected Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	B B B B B B B	D/C D/C D/C D/C D/C D/C D/C	D D/R R R	P/S	M M		F	2	X	XXX	U	U	X/N	EP	N	+		
S/P 531 S/P 531 S/P 531 S/P 531 S/P 531 S/P 531 S/P 531 S/P 531	14 420100 14 422100 14 422100 14 422200 14 422300 14 422300 14 422500 14 425100 14 425100	Total Actual Resources - Collected Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	B B B B B	D/C D/C D/C D/C D/C	D/R R R		M												1	
S/P 531 S/P 531 S/P 531 S/P 531 S/P 531 S/P 531 S/P 531	14 422100 14 422100 14 422200 14 422300 14 422300 14 422500 14 425100 14 425100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	B B B B	D/C D/C D/C	R R								U	U	N	EP/ER	D/G	+	-	17 16
S/P 531 S/P 531 S/P 531 S/P 531 S/P 531 S/P 531	14 422100 14 422200 14 422300 14 422300 14 422500 14 425100 14 425100	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	B B B	D/C D/C D	R		M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 531 S/P 531 S/P 531 S/P 531 S/P 531	14 422200 14 422300 14 422300 14 422500 14 425100 14 425100	Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	B B B	D/C D					E/F	2	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 531 S/P 531 S/P 531 S/P 531	14 422300 14 422300 14 422500 14 425100 14 425100	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	B B	D	R		M		F	2	X		U	U	N	EP	G	+	-	7
S/P 531 S/P 531 S/P 531	14 422300 14 422500 14 425100 14 425100	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	В				M		E/F/N	2	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 531 S/P 531	14 422500 14 425100 14 425100	Expenditure Transfers From Trust Funds - Receivable			D		M		F	2	X		U	U	N	EP/ER	D/G	+	-	
S/P 531	14 425100 14 425100	1	_	D	D		M		F	2	X		U	U	N	EG/EP	N	+	-	
	14 425100	Reimbursements Earned - Receivable	В	D/C	D		M		F	2	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 531			В	D/C	R		M		E/F	2	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
5/1 551	14 429200	Reimbursements Earned - Receivable	В	D/C	R		M		F	2	X		U	U	N	EP	G	+	-	7
S/P 531	14 428300	Interest Receivable From Treasury	В	D/C	D		M			2	X		U	U	N	EP/ER	D/G	+	-	
S/P 531	14 428300	Interest Receivable From Treasury	В	D/C	D		M			2	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 531	14 428500	Receivable From the Liquidating Fund	В	D	D		M			2	X		U	U	N	EP/ER	D/G	+	-	
		Receivable From the Liquidating Fund	В	D	D		M			2	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 531	14 428600	Receivable From the Financing Fund	В	D	D		M			2	X		U	U	N	EP/ER	D/G	+	-	
S/P 531	14 428600	Receivable From the Financing Fund	В	D	D		M			2	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 531	14 428700	Other Federal Receivables	В	D	D		M			2	X		U	U	N	EP/ER	D/G	+	-	
S/P 531	14 428700	Other Federal Receivables	В	D	D		M			2	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 531	14 429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M			2	X		U	U	N	EP	N	+	-	
S/P 531	14 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		M			2	X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 531	14 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M	F/P/T		2	X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P 531	14 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M			2	X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P 531	14 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	M			2	X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P 531	14 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			2	X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P 531	14 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			2	X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P 531	14 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			2	X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P 531	14 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			2	X	SEQ	U	U	X/N	ES	N	+	-	8
S/P 531	14 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M			2	X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S 531	14 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			2	X	SEQ	Е		K/N	EG	N	+	-	8
S/P 531	14 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R	S	M				X	SEQ	U	U	N	ER	N	+	-	
S/P 531	14 439400	Receipts Unavailable for Obligation Upon Collection	В	С	D		M			2	X		U	U	X/N	ES/ET	N	+	-	
S/P 531	14 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P/S	M			2	X		U	U	N	EP/ES/ET	N	+	-	
S/P 531	14 439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D	C/P	M			2	X		U	U	X/N	ES/ET	N	+	-	8
		Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																		

SUPPLEMENT Section V

		USSGL Crosswalk - SF 1	33 and	Schee	dule P	- Repo	rt on I	Budget Ex	ecution	and B	udgetary	Reso	urces and Budg	et Pro	gram	and Fir	nancing Schedule				
Assoc. Report		USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Status	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
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	ЕР	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	M				X		Е		N	ET	N	+	-	19 18
S/P	5314 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	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	+	-	11 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	+	-	11 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	+	-	11 10
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	+	-	11 10
S/P		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	11 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	+	-	11 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	+	-	15 14
S/P		mobligated balance, end of year	1 -	_	_	ı															
S/P	5321 442000	Unapportioned Authority - Pending Rescission	Е	C	D			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5321 443000	Unapportioned Authority - OMB Deferral	Е	C	D			D/M				D /D /TT		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5321 445000	Unapportioned - Unexpired Authority	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	10 9
S/P	5321 445000	Unapportioned - Unexpired Authority	Е	D/C	D			D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10.0
S	5321 445000	Unapportioned - Unexpired Authority	Е	D/C	D			D/M				B/P		E	T.T.	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	10 9
S/P	5321 451000	Apportionments	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+	16 15
S/P	5321 451000	Apportionments	Е	D/C	D			A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	16 15
S/P	5321 461000	Allotments - Realized Resources	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+	16 15
S/P	5321 461000	Allotments - Realized Resources	Е	D/C	D			A/S D/M				D/D/37		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	16 15
S/P	5321 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P		Unobligated Funds Exempt From Apportionment	Е	D/C	D	Б		A/S D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321 463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M						U	U	N	EG/EP	N	-	+	
S	5321 465000		E	D/C	D	A/B/E		D/M				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10 9
S/P	5321 470000	2 2 11	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+	16 15
S/P	5321 470000	Commitments - Programs Subject to Apportionment	E	D/C	D			A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16 15
S/P		Commitments - Programs Exempt From Apportionment	E	C	D			A/S M						U	U	N	EP/ER	D/G	-	+	
S/P	5321 472000	Commitments - Programs Exempt From Apportionment	E	C	D			A/S D/M						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

SUPPLEMENT Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit			Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit Cr	Addl.
S/P	5322 Reimbur	sable unobligated balance, end of year	1															
S/P	5322 442000	Unapportioned Authority - Pending Rescission	Е	С	R		D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5322 443000	Unapportioned Authority - OMB Deferral	Е	С	R		D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5322 445000	Unapportioned - Unexpired Authority	Е	D/C	R		D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 109
S	5322 445000	Unapportioned - Unexpired Authority	Е	D/C	R		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 109
S/P	5322 451000	Apportionments	Е	D/C	R		A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 16 15
S/P	5322 461000	Allotments - Realized Resources	Е	D/C	R		A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 16 15
S/P	5322 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S	5322 465000	Allotments - Expired Authority	Е	D/C	R A	A/B/E	D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 109
S/P	5322 470000	Commitments - Programs Subject to Apportionment	E	D/C	R		A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 16 15
S/P	5322 472000	Commitments - Programs Exempt From Apportionment	E	С	R		A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5323 Discretion	onary unobligated balance, end of year																
S/P	5323 442000	Unapportioned Authority - Pending Rescission	Е	C	D/R		D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Unapportioned Authority - OMB Deferral	E	C	D/R		D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5323 445000	Unapportioned - Unexpired Authority	E	D/C	D/R		D			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 109
S	5323 445000	Unapportioned - Unexpired Authority	E	D/C	D/R		D			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 109
S/P	5323 451000	Apportionments	E	D/C	D/R		A/S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 16 15
S/P	5323 461000	Allotments - Realized Resources	Е	D/C	D/R		A/S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 46 15
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
S	5323 465000	Allotments - Expired Authority	E	D/C	D/R A	A/B/E	D			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 109
S/P		Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 16 15
S/P	5323 472000	Commitments - Programs Exempt From Apportionment	Е	C	D/R		A/S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		ory unobligated balance, end of year																
S/P		Unapportioned Authority - Pending Rescission	E	C	D/R		M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Unapportioned Authority - OMB Deferral	E	C	D/R		M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		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	-	+ 109
S/P	5324 445000	Unapportioned - Unexpired Authority	Е	D/C	D		M			B/P/X		U	U	N	EP/ER	D/G	-	+ 109
S		Unapportioned - Unexpired Authority	E	D/C	D/R		M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 109
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	-	+ 16 15
S/P	5324 451000	Apportionments	E	D/C	D		A/S M					U	U	N	EP/ER	D/G	-	+ 16 15
S/P		Allotments - Realized Resources	E	D/C	D/R		A/S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 16 15
S/P		Allotments - Realized Resources	E	D/C	D		A/S M					U	U	N	EP/ER	D/G	-	+ 16 15
S/P		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
S/P		Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S M			B/P/X		U	U	N	EP/ER	D/G	-	+ 8
S/P	5324 463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	M					U	U	N	EG/EP	N	-	+
S	5324 465000	Allotments - Expired Authority	E	D/C	D/R A	A/B/E	M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 109

SUPPLEMENT

Assoc.	Line USSGL		Begin/	Debit/	Reimb App	ort Auth	Avail BEA			Year of	PY				s Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag Ca	at Type	Time Cat	Source 1	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5324 470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16 15
S/P	5324 470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S M						U	U	N	EP/ER	D/G	-	+	16 15
S/P	5324 472000	Commitments - Programs Exempt From Apportionment	E	С	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	Е	С	D		A/S M						U	U	N	EP/ER	D/G	-	+	
S/P	Obligate	ed balance:																		
G /PD	7004 DI																			
S/P		bligated balance, start of year	D		ъ.		3.6		т.		37		**		27	ED/ED	D/C			
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/C	D		D/M		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	7
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/E	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	-	+	
S/P		Receivable From the Liquidating Fund	В	D	D		M				X		U	U L/E	N	EP/ER	D/G	-	+	
S/P		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 D/G	-	+	
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/E	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	-	+	
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	V =	D/M				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11.10
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	D A/E		M				X		U	U	N	EP/ER	D/G	-	+	11 10
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	D A/E		D/M	l.			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S/P		Delivered Orders - Obligations, Unpaid	В	D/C	D A/E		M				X		U	U	N	EP/ER	D/G	-	+	11 10
S/P	5331 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D A/E	3/E	D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S/P	5222 Daimhur	rsable obligated balance, start of year																		
S/P		Unfilled Customer Orders Without Advance	В	D/C	R		D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
S/P		Unfilled Customer Orders Without Advance	В	D/C D/C	R		M M		F F		X		U	U	N N	EC/EG/EW/EF/ER/ES/E1/1R EP	G	-	+	7
S/P		Reimbursements Earned - Receivable	В	D/C D/C	R		M		F		X		U	U	N	EP EP	G	-	+	7
S/P		Reimbursements Earned - Receivable	В	D/C D/C	R		D/M	r	E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	R A/E	D/E	D/M D/M		E/T		X		U/E	U/E	X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	++ 10
S/P		Delivered Orders - Obligations, Unpaid	В	D/C D/C	R A/E		D/M D/M				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	++ 10
3/1	3332 490100	Denvered Orders - Conganons, Onpaid	ь	D/C	K A/L	5/E	D/IVI				Λ		U/E	U/E	A/K/IV	EC/EG/EM/EF/ER/ES/E1/TR	IN	-		11 10
S/P	5333 Discretion	onary obligated balance, start of year																	-	
S/P		Unfilled Customer Orders Without Advance	В	D/C	R		D		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		Reimbursements Earned - Receivable	В	D/C	R		D		E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		Interest Receivable From Treasury	В	D/C	D		D				X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Receivable From the Liquidating Fund	В	D	D		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Receivable From the Financing Fund	В	D	D		D				X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5333 428700	Other Federal Receivables	В	D	D		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Fed/	Year of BA	PY Adi	Reduction Type			S Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	Ü	A/B/E	- J Pc	D D	Source	Tonica	2.1	X	reduction Type	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1110
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D				X		U/E	U/E		EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	11 10
5/1	3333	490100	Denvered Orders - Congations, Chipaid	ь	Dic	D/K	A/D/L		Б				Λ		O/E	O/L	A/K/IN	EC/EG/EW/EI/ER/ES/E1/TR	14	_	'	11 10
S/P	5334	Mandate	ory obligated balance, start of year																			
S/P		l .	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	_	+	7
S/P			Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	_	+	
S/P			Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	N	_	+	-
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	_	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
S/P	5334	428300	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			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334	428600	Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	В	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	428700	Other Federal Receivables	В	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	11 10
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	11 10
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S/P	5341	Direct of	oligated 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	E	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		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	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	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			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	E	D	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

Part 1
SUPPLEMENT

Assoc.		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit C		Addl. Info.
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			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	M			B/P/X		U	U	N	EP/ER	D/G	-	+ -	H 10
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4	11 10
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	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	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		М			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	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	-	+ 4	14 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	-	+ -	14 13
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			B/P/X		U	U	N	EP/ER	D/G	-		11 10
S/P			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	-	+ -	H 10
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M			B/P/X		U	U	N	EP/ER	D/G	-	+ 4	14 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	-	+ -	14 13
S/P	5342	Reimbu	rsable obligated balance, end of year																	
S/P	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	ļ	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	F		X		U	U	N	EP	G	-	+	7
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423400	Other Federal Receivables - Transferred	Е	D/C	R		D/M	F	ļ	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	425100	Reimbursements Earned - Receivable	E	D/C	R		M	F		X		U	U	N	EP	G	-	+	7
S/P	5342	480100	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	-	+ -	H 10

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin End	Debit/		Apport Cat		Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	5342	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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	-	+	14 13
S/P	5342	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	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	-	+	14 13
S/P	5343	Discreti	onary obligated balance, end of year																		
S/P	5343	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	5343	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X		U	U	N	EG	N	-	+	5
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	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			Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/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		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Interest Receivable From Treasury	E	D/C	D			D			B/P/X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	E	D/C	D			D			B/P		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	E	D	D			D			X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Financing Fund	E	D/C	D			D			B/P		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Financing Fund	Е	D	D			D			X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	Е	D/C	D			D			B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables	Е	D	D			D			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D			B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End	Debit/	Reimb Flag	Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5344	Mandato	ory obligated balance, end of year																	
S/P	5344	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	5344	422100	Unfilled Customer Orders Without Advance	E	D/C	R		M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	F		X		U	U	N	EP	G	-	+	7
S/P	5344	422300	Uncollected Subsidy from Program Account	E	D/C	D		M	F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	5344	422300	Uncollected Subsidy from Program Account	E	D	D		M	F		X		U	U	N	EG/EP	N	-	+	
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R		M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423400	Other Federal Receivables - Transferred	E	D/C	D/R		M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	425100	Reimbursements Earned - Receivable	E	D/C	R		M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	425100	Reimbursements Earned - Receivable	E	D/C	R		M	F		X		U	U	N	EP	G	-	+	7
S/P	5344	428300	Interest Receivable From Treasury	E	D/C	D		M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428300	Interest Receivable From Treasury	E	D/C	D		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	E	D/C	D		M			B/P		U	U	N	EP/ER	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	E	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	E	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	E	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			Other Federal Receivables	E	D/C	D		M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables	E	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			B/P/X		U	U	N	EP/ER	D/G	-	+	11 10
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 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	E	D/C	D/R		M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		М			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		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	-	+	14 13

Part 1 Fiscal Year 2023 Reporting

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		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Appor Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	ì	M			B/P/X		U	U	N	EP/ER	D/G	-	+	11 10
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	ì	M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11 10
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		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	1	+	
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	ı	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	14 13
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14 13
P		UNFUN	DED DEFICIENCIES	I.																	
P	7000	Unfunde	d deficiency, start of year (-)																		
P	7010	New defi	iciency (-)																		
P		This line	is not required to be supported by the USSGL at this time, but will be re	equired	d in the f	future.															
P	7012	Rudgeta	ry resources used to liquidate deficiencies																		
P		Ü	is not required to be supported by the USSGL at this time, but will be re	equirec	d in the f	future.															
P	7020	Unfunde	d deficiency, end of year (-)																		
P	7020		is not required to be supported by the USSGL at this time, but will be re	equirec	d in the f	future.	I														
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:				<u> </u>														
S/P			When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																		
S/P			Anticipated amounts should be zero for the yearend preclosing trial balance.																		

Part 1 Fiscal Year 2023 Reporting
SUPPLEMENT Section V

Assoc. Report	Line USS No. Acct	USSGL Account Title	Begin, End	/ Debit/ Credit	Reimb A	pport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit Cred	Addl. lit Info.
S/P	3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.																
S/P	4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.																
S/P	5	USSGL account balance must be zero for the year-end preclosing trial balance.																
S/P	6	This permutation is only applicable to fund families that are an exception to GTAS Validation 111.																
S/P	7	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																
S/P	8	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to 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.																

Part 1 Fiscal Year 2023 Reporting
SUPPLEMENT Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Reimb	ort Au	ıth Ava	ail BE ne Ca	A Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status Since SF 133 Since S	TAS tatus T ch P (rans. Code	Finan-Accor Fund Type Cod	unt	Debit Credit	Addl. t Info.
S/P	-9	A domain value "C" (for credit) is only shown in the GTAS attribute—"Debit/Credit" column to allow agencies to continue to report abnormal-balances while working on resolving their recording and reporting issues. Abnormal BEGINNING balances permitted thru FY 2023-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2023-09 GTAS reporting window. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always-permitted where appropriate.																	
S/P	10 9	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal BEGINNING balances permitted thru FY 2023-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2023-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
S/P	#10	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
S/P	12 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	13 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 161 and 162.																	

Part 1 Fiscal Year 2023 Reporting
SUPPLEMENT Section V

Assoc. Report	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit Cre	Addl.
S/P	14 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 161 and 162.																
S/P	15 14	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.																
S/P	16 15	The domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs. These situations will be addressed on a case by case basis by OMB.																
S/P	47 16	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																
S/P	18 17	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to Department of Transportation while working on resolving their recording and reporting issues.																
S/P		This permutation is only applicable to Department of Commerce TAFS 013 2012/2022-8233.	i-															