<b>A</b>	T :	USSGL		D /	/ D-1:4/	D.:k	A4	A41-	A 21	BEA Borrow	E-3/	V	PY			TAS	Trans.		Financing			Addl.
Assoc. Report	-		SGL Account Title		Credit		Apport Cat			Cat   Source	Fed/ Nonfed	Year of BA	Adj	Reduction Type				Fund Type	Account Code	Debit	Credit	
					Creare		00	- J PC	111110	500750	11011104	2.1	1200	reduction Type	52 200	00111	Cour	I ama I j pe	0000	Desir		
S/P		BUDGETAR	RY RESOURCES		T	l															-	
P		All accounts																			<del>                                     </del>	$\vdash$
1		All accounts	,		T																	<u> </u>
P	0900	Total new of	bligations, unexpired accounts																			
			delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			X			U	X/N	EP/ER	D/G/N	_	+	1
			delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X			U	X/N	EP/ER	D/G/N	+	_	1
			delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
			delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
			delivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
P			delivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			delivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			X			U	N	EP/ER	D/G	_	+	1
			delivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			X			U	N	EP/ER	D/G	+	-	1
P	0900		ward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			D/M			X			U	X/N	EP/ER	D/G/N	_	+	
P		488100 Upv	ward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	_	+	
P	0900	488200 Upv	ward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E			D/M		BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	488200 Upv	ward Adjustments of Prior-Year Undelivered Orders - Obligations, paid/Advanced	Е	С	D/R	A/B/E			М			X			U	N	EP/ER	D/G	-	+	
p	0900		ivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			X			U	X/N	EP/ER	D/G/N	_	+	1
			ivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X			U	X/N	EP/ER	D/G/N	_	-	1
			ivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N N	-	+	1
			ivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
			ivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			ivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M		DI ILLI IV	X			U	N	EP/ER	D/G	_	+	<u> </u>
			hority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M		BAL/NEW				U	N	EG/ER	N	_	+	1
			hority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW				U	N	EG/ER	N	+	-	1
			ward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M		DI IL I I L	X			U	X/N	EP/ER	D/G/N	-	+	-
			ward 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/ES/ET/TR	N	_	+	
			ward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
			ward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E			M			X			U	N	EP/ER	D/G	-	+	
P	0910	Appropriation	ons used to liquidate unpaid lease obligations																		-	-
P			not required to be supported by the USSGL.																			
			1 11 0																			
P	0911	Total new ob	bligations, unexpired accounts; and lease payments		1	1																
$\vdash$																					<del> </del>	1
P		Automatical	lly generated from the sum of lines 0900 and 0910.																			-
S/P		Unobligated	balance:																			
		0	balance brought forward, Oct 1																		<u> </u>	
			hority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D				M			X		U	U	X/N	EG	N	+	-	3
S/P	1000	412600 Am	ounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	412700 Ame	ounts Appropriated From Specific Invested TAFS - Payable	В	C	D				M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3

Part 2 SUPPLEMENT

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

														TAS	TAS			Financing			
		USSGL		Begin/		Reimb A			BEA Born		Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Typ	e Time	Cat   Sou	rce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M			X		U	U	X/N	ET	N	+	-	3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F		X		U	U	X/N	ET	N	+	-	3
S/P	1000	413900	Contract Authority Carried Forward	В	D/C	D			D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M F/F	/T				U	U	X/N	EP/ER	D/G/N	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M F/F	/T				U	U	X/N	EG/ET	N	+	-	3
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D	P/S		M	F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D	P		D	F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000		Non-Allocation Transfers of Invested Balances - Payable	В	C	D			D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D			M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D			M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000		Total Actual Resources - Collected	В	D/C	D/R			D/M					U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M					U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			X		U/E		X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000		Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
			Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P			Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
			Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E		X/K/N	EP/ER	D/G/N	+	-	3
			Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
			Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P			Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
		_	Other Federal Receivables	В	D	D			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P			Other Federal Receivables	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			D			X		U	U	N	EP	N	+	-	3
			Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P			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
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В		M F/F	/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	3
S/P			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
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D			X	ATB/OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+	-	3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3
S	1000	)  438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	SEQ	E		K/N	EG	N	+	-	3

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A				A Borrow Fed/ at Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
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
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	1		X	SEQ	U	U	X/N	ES	N	+	-	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/I	M		X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D	(	C/P	D/I	M		X		U	U	X/N	ES/ET	N	+	-	3
			Authority Temporarily Precluded From Obligation - Current-Year Balances																		
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		P	M	1		X		U	U	X/N	EG	N	+	-	3
			Authority Temporarily Precluded From Obligation - Current-Year Balances																		
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	M	1		X		U	U	X/N	EP	N	+	-	3
			Authority Temporarily Precluded From Obligation - Current-Year Balances																		
			Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D/I			X		U	U	X/N	EG/EP/ER	N	+	-	3
S			Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D			X		Е		K/N	EG	N	+	-	3
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R			D/I			X		U/E		X/K/N	EP/ER	D/G/N	+	-	3
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/I			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/I		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	,	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/I			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/I		DAL AIDM	X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/I	M	BAL/NEW	X		U	U	N	EG/ER	N	+	-	3
D.	1001	D' 4'	1P. ( 11 1 - 1 - 1 (6 - 1 O (1																		-
P	1001		onary unobligated balance brought forward, Oct 1																		-
P		I mis line	is not required to be supported by the USSGL.	I	T																-
S/P		Nonovno	nditure transfers:																		-
3/1		Nonexpe	nuture transfers:	I	1																
S/P	1010	Unobliga	ated balance transferred to other accounts (-)																		
S/P			Allocation Transfers of Prior-Year Balances	Е	С	D/R	1	P/S	D/I	M F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		,	Transfers - Prior-Year Balances	E	C	D		P/S	D/I			X		U	U	X/N/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/I			X		E	C	K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5	1010	117700	Bulance Hunslers out Expired to Expired	L		ь		. 75	D/1			21		ь		10/11	EC/EC/EM/EI/EM/ED/ED/EI/TK	- 1,	·		
S/P	1011	Unobliga	ated balance transferred from other accounts																		
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D	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			Transfers - Prior-Year Balances	E	D	D		P/S	D/I			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transfers - Prior-Year Balances	Е	D	D		S	M			X		U	U	X/N	EP	G	+	-	
S	1011	419600	Balance Transfers-In - Expired to Expired	Е	D	D	]	P/S	D/I	M		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			* *																		
S/P	1012	Unobliga	ated balance transfers between expired and unexpired accounts (+ or -)																		
S/P		_	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	]	P/S	D/I	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/I	M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/I	M F		X		U/E		X/K/N	ET	N	+	-	
S/P	1013	Unobliga	ated balance of contract authority transferred to or from other accounts	(net) (+	or -)																
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	1 F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	1 F	BAL	X		U	U	X/N	ET	N	-	+	1
																	-				
S/P		Adjustm	ents:																		

# Part 2 SUPPLEMENT

			USSGE CIUSSWAIK - SF 13					1			,										
															TAS			Financing	5		
Assoc.		USSGL	**************************************			Reimb Ap			BEA Borrow		Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag (	Cat Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			nent to unobligated balance brought forward, Oct 1 (+ or -)																		
S/P			Debt Liquidation Appropriations	Е	D/C	D	D/P		D/M			B/P		U/E		X/K/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	E	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	Е	D/C	D	D/P		D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C	D	D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020		Debt Forgiveness Appropriation	E	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			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D	P		D			B/P		U	U	N	EP	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D/C	D	D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P			Reestimated Loan Subsidy Appropriation	Е	D/C	D			M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P			Other Appropriations Realized	Е	D/C	D	D/E/F/	P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S		D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	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		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M			B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
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	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P		M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	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	Е	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	Е	D/C	D	P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	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		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	413000	Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D			D/M			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413100	Current-Year Contract Authority Realized	Е	D/C	D			D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Substitution of Contract Authority	Е	D/C	D/R	S		M			P		U	U	X/N	ER	N	+	-	
S/P			Decreases to Indefinite Contract Authority	E	D/C	D			D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Contract Authority Withdrawn	E	D/C	D			D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Contract Authority Liquidated	E	D/C	D	P/S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M			P		U	U	X/N	ET	N	+	-	
S/P			Transfers of Contract Authority - Allocation	Е	D/C	D			M	F		B/P		U	U	X/N	ET	N	+	-	
S/P			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			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			Current-Year Borrowing Authority Realized	E	D/C	D			D/M F/P/T			P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1020	414100	Current-Year Borrowing Authority Realized	E	D/C	D	1		D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1

# Part 2 SUPPLEMENT

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

													TAS			Financing			
		USSGL Acct.	USSGL Account Title			Reimb Ap		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj		Status S SF 133 S			Fund Type	Account Code	Debit	t Credit	Addl. it Info.
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D		D/M F/P/T		P		U/E	U	X/K/N	EP/ER	D/G/N	+	T	Ī
			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C	D		D/M F/P/T		P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	+
			Borrowing Authority Withdrawn	Е	D/C	D		D/M F/P/T		P		U/E		X/K/N	EP/ER	D/G/N	+	-	
			Borrowing Authority Withdrawn	Е	D/C	D		D/M F/P/T		Р		U/E		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	В	M		B/P		U	U	X/N	EP/ET	N	+	-	1
			Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M		B/P		U/E		X/K/N	EP/ER	D/G/N	+	-	
			Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	В	M		B/P		U	U	N	EP/ER	D	+	-	
			Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M		B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R		D/M		B/P		U/E		X/K/N	EP/ER	D/G/N	+	-	
			Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R		D/M		B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Reappropriations - Transfers-In	E	D/C	D		D/M		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Actual Capital Transfers to the General Fund of the U.S. Government,	E	D/C	D	S	D/M		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	_	+
5/1	1020		Current-Year Authority	_	2,0	2		2,111		2,1		0,2	Ü	12/12/1	BI, BK	2,0,11			
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C	D	P	M		B/P		U	U	X/N	ES	N	+	-	
			Current-Year Authority																
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C	D	S	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Current-Year Authority																
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	Е	D/C	D		D/M		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
		,	Year Balances																
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	Е	D/C	D		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Year Balances																
S/P	1020		Fransfers 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 -	Е	D/C	D		D		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D		D		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust),	Е	D/C	D	P	M		P		U	U	X/N	ET	N	+	-	
			Borrowing Authority and Contract Authority Previously Precluded From																
S/P	1020	415700	Authority Made Available From Appropriations (special or trust),	E	D/C	D	P	D		P		U	U	X/N	EG	N	+	-	
		]	Borrowing Authority and Contract Authority Previously Precluded From																
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From	E	D/C	D		D		P		U	U	N	ES	N	+	-	
			Obligation																
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R		D/M		P		U	U	X/N	EP/ER	N	+	-	
			Precluded From Obligation																
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously	E	D/C	D/R		D		P		U/E	U	X/K/N	EG	N	+	-	
		]	Precluded From Obligation																
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously	E	D/C	D/R		M		P		U	U	X/N	ET	N	+	-	
		]	Precluded From Obligation																
S/P	1020		Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P	M		B/P		U	U	N	ET	N	+	-	
			Allocations of Realized Authority - To Be Transferred From Invested	E	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	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	Е	D/C	D		D/M F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Fransferred From Invested Balances - Temporary Reduction																
S/P	1020	417000	Γransfers - Current-Year Authority	Е	D/C	D/R	P/S	D/M F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		D F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	

Part 2 SUPPLEMENT

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

	Line USSGL No. Acct.	USSGL Account Title			Reimb App			BEA Borrow Cat Source M	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P	1020 417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D			M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	<del></del>	$\overline{}$
S/P	1020 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D			D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D			M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D			M	F		B/P	XXX	U	U	X/N	EP	N	+	-	
S/P	1020 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D			D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D			M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D			M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1020 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020 419600	Balance Transfers-In - Expired to Expired	Е	D	D	P/S		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020 419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 422200	Unfilled Customer Orders With Advance	E	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P		Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
		Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020   425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R				E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
		Reimbursements and Other Income Earned - Collected	Е	D/C	D/R				E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R				E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R				E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
		Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Actual Collections of Governmental-Type Fees	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
		Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	$\perp$
		Actual Collections of Business-Type Fees	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	$\perp$
		Actual Collections of Business-Type Fees	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	$\perp$
		Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	$\perp$
		Actual Collections of Loan Principal	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Actual Collections of Loan Interest	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
		Actual Collections of Loan Interest	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
		Actual Collections of Rent	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	+
		Actual Collections of Rent	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N D/G/M	+	-	+
		Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	+
		Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N D/G/M	+	-	+
		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	+
		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/ES/ET/TR	N D/G/M	+	-	+
S/P	1020   426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		<u> </u>	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	

Part 2 SUPPLEMENT

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

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	.  _	TOGOT.		<b>D</b>	D 11/1			 DE .   D	<b>3</b> 7 0	DX7		TAS				Financing		'	١
		JSSGL Acct.	USSGL Account Title			Reimb A <sub>l</sub> Flag		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj				Trans. Code	Fund Type	Account Code	Debit	Credit	Addl Info.
S/P 102	020 4	26700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	020 4	26800	nterest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D		M		B/P		U	U	N	EP	N	+	-	
S/P 102	20 4	27100	Actual Program Fund Subsidy Collected	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 4	27100	Actual Program Fund Subsidy Collected	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	020 4	27300	nterest Collected From Treasury	Е	D/C	D		D/M		B/P		U	U	X/N	EP/ER	D/G/N	+	-	
S/P 102	020 4	27300	nterest Collected From Treasury	Е	D/C	D		D/M		B/P		U	U	X/N	EG/TR	N	+	-	
S/P 102	020 4	27500	Actual Collections From Liquidating Fund	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	020 4	27500	Actual Collections From Liquidating Fund	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Actual Collections From Financing Fund	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 4	27600	Actual Collections From Financing Fund	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	020 4	27700	Other Actual Collections - Federal	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	020 4	27700	Other Actual Collections - Federal	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	20 4	28300	nterest Receivable From Treasury	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	020 4	28300	nterest Receivable From Treasury	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	020 4	28500	Receivable From the Liquidating Fund	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 4	28500	Receivable From the Liquidating Fund	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	020 4	28600	Receivable From the Financing Fund	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
			Receivable From the Financing Fund	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	20 4		Other Federal Receivables	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 4	28700	Other Federal Receivables	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	020 4	29000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		D		P		U	U	N	EP	N	+	-	
S/P 102	020 4	32000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D		P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 102	20 4	35000	Canceled Authority	Е	D/C	D		D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 102	020 4	35100	Partial or Early Cancellation of Authority	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 102	020 4	35400	Appropriation Withdrawn	Е	D/C	D	P	D/M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P 102	20 4	35500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 102	020 4	35600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M		B/P	1	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 102	)20 4		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M		P	1	U/E	U	X/K/N	ES/ET	N	+	1	
S/P 102	20 4		Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M		Р		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M		B/P	1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	<u> </u>
			Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P		U	U	X/N	EG/TR	N	+	-	<u> </u>
			Femporary Reduction - New Budget Authority	E	D/C	D	D	D/M		P		U/E	U	X/K/N	ES/ET	N	+	-	<u> </u>
			Femporary Reduction - New Budget Authority	Е	D/C	D	P	D		P		U/E	U	X/K/N	ES/ET	N	+	-	<u> </u>
			remporary Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T		Р	` `	U/E	U	X/K/N	EP/ER/ES/ET	N	+	_	<u> </u>
			Femporary Reduction - New Budget Authority	E	D/C	D	C	M		P	` `	U/E	U	X/K/N	ES/ET	N	+	-	
			Femporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P		U/E	U	X/K/N	EG/EP/ER	N	+	-	<b>†</b>
			Femporary Reduction - New Budget Authority	E	D/C	D	S	D		P		U/E	U	X/K/N	ET	N	+	-	<b>†</b>
			Femporary Reduction - New Budget Authority	E	D/C	D	S	M		P	` `	U/E		X/K/N	TR	N	+	-	
			Femporary Reduction - New Budget Authority	E	D/C	D	P	D		P	` `	U/E	U	X/K/N	EP/ER	N	+	-	
			Femporary Reduction - New Budget Authority	E	D/C	D	P	M		P		U/E	U	X/K/N	EP	N	+	-	<b>†</b>
			Femporary Reduction - New Budget Authority	E	D/C	D	P	M		P		U/E	U	X/K/N	ES/ET	N	+	-	
			Femporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M		P		U/E		X/K/N	EP/ER	N	+	-	<b>†</b>
			Femporary Reduction - Prior-Year Balances	E	D/C	D	P	D/M		P	` `	U/E		X/K/N	ES/ET	N	+	<u> </u>	

Part 2 SUPPLEMENT

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

Assoc.	I ine	USSGL		Regin/	Debit/	Reimb A	apport Aut	h Ave	ail BEA	Borrow Fed/	Year of	PY		TAS		Trans.		Financing Account			Addl.
Report	-		USSGL Account Title							Source Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S		M			P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P		D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D			P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D		D/M			P	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	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			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	Γemporary 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	Γemporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P		D			P	ATB/OTR/SEQ/XXX	V U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Γemporary 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			Γemporary 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	Γemporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P		M			P	SEQ	E		K/N	EG	N	+	-	
S/P			Γemporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D			P	ATB	U	U	N	TR	N	+	-	
S/P	1020		Femporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S	1020		Reappropriations - Transfers-Out	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
S/P			Adjustments to Indefinite Appropriations	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	_	+
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	В		D	F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	P		D	1/1/1		B/P	ATB/OTR/SEQ	U/E	-	X/K/N	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/P	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/P	OTR/SEQ	U/E		X/K/N	EG	N	+	_	+
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	P		M	-,,,,		B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	С		D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	C		D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D		D			B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D		D			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D		M			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	R/S	3	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	S		M			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	1
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С		M			P	OTR	U	U	N	ES	N	+	-	1
S/P	1020		Permanent Reduction - Prior-Year Balances	Е	D/C	D	В		D/M	F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/P/	/S	D/M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	C		D/M			P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	R		D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M			B/P		U	U	N	ES/ET	N	+	-	
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C	D			D/M			B/P		U	U	X/N	ES/ET	N	+	-	
		]	Receipts Unavailable for Obligation Upon Collection																'		
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D	C/F	)	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																<u> </u>		

Part 2 SUPPLEMENT

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

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title			Flag				Cat Source		BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		P		D			B/P		U/E	U	X/K/N	EG	N	+	-	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																		<b></b>	
S/P			Appropriations Temporarily Precluded From Obligation	Е	D/C	D				D			B/P		U	U	N	ES	N	+	-	
S/P			Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S		D/M			B/P		U	U	X/N	EG/EP/ER	N	+	-	1
S			Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S		D			B/P		Е		K/N	EG	N	+	-	1
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Receipts and Appropriations Temporarily Precluded From Obligation																		<del></del>	<b></b>
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E			D/M			B/P		U/E		X/K/N	EP/ER	D/G/N	+	<u> </u>	1
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL/NEW			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	1
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			B/P		U/E		X/K/N	EP/ER	D/G/N	+	-	
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/ES/ET/TR	N	+	-	
S/P	1020		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	EP/ER	D/G/N	+	-	
S/P	1020		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D/C	D/R				D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	
5/1	1020	107200	Orders - Obligations, Refunds Collected		D/ C	D/IC				D/141	1/11		D/1		O/L	0	20,10,11	EC/EG/EM/EG/E1/TK	1,		I	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	_	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			D/M			B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E			D/M		BAL	B/P		U/E	U	X/K/N		N	+	-	
			Prepaid/Advanced																		I	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E			D/M			B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M		BAL/NEW	B/P		U	U	N	EG/ER	N	+	-	
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
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/ES/ET/TR	N	+	-	
S/P	1020		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D/M	E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
																					<b></b>	
S/P	1021	Recoveri	es of prior year unpaid obligations																			

															TAS			Financing			
		USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb A Flag	pport Aut			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adi	Reduction Type			Trans.	Fund Type	Account Code	Dabit	Credit	Addl.
							Cat Ty	, II			DA		Reduction Type				V A		Denit	Credit	IIIIO.
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R				D/M		X		U/E		X/K/N	EP/ER	D/G/N	+	-	
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			I	D/M		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			I	D/M		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			I	D/M		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1022	Capital	transfer of unobligated balances to general fund (-)																		+
S/P	1022		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances		С	D			I	D/M		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			I	D/M		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1023	Unobliga	ated balances applied to repay debt (-)																		
			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			I	D/M		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			I	D/M		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/	P		M		X		U	U	N	ET	N	+	-	
S/P	1024	Unobliga	ated balance of borrowing authority withdrawn (-)																		
			Borrowing Authority Withdrawn	Е	C	D			I	D/M F/P/T		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D			I	D/M F/P/T		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1025	Unobliga	ated balance of contract authority withdrawn (-)			<u> </u>															
S/P	1025	413400	Contract Authority Withdrawn	Е	С	D			I	D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1026	Adjustm	ent for change in allocation of trust fund limitation or foreign exchange	valuatio	n																
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D				D		X		U	U	N	EP	N	+	-	1
			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D				D		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	Adjustm trust fun	nent in unobligated balances for change in investments of zero coupon books	ıds (spe	cial and	d non-revo	olving														
S/P			e is not required to be supported by the USSGL at this time, but will be re	equired	in the f	uture.															
	1028	Adjustm	ent in unobligated balances for change in investments of zero coupon bo	ıds (rev	olving i	funds)															
S/P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the f	future.															
S/P	1029	Other ba	alances withdrawn to Treasury (-)		I	1 1															
S	1029	435000	Canceled Authority	Е	С	D				D/M		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1029	435000	Canceled Authority	Е	С	D			I	D/M		X		U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-	
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	С	D			I	D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 2 SUPPLEMENT

															TAS			Financing			
	-	USSGL Acct.	USSGL Account Title			Reimb Ap	port Auth Cat Type	Avail Time	BEA Borrov Cat Source	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1030	Other ba	alances withdrawn to special or trust funds (-)																		
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	_	
S/P			Cancellation of Appropriation From Invested Balances	E	C	D			D/M			X		U/E		X/K/N	ES/ET	N	+	-	
S/P		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1031	Other ba	dances not available (-)																		
S/P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
			Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			and recoveries temporarily precluded from obligation (special and trus	1																<u>                                     </u>	1
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	E	C	D			D/M			X		U	U	X/N	ES/ET	N	+	-	
G 7D	1022		Receipts Unavailable for Obligation Upon Collection	-	-	P			Dar			37		**	**	37.07	DO COM	3.7			
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/M			X		U	U	X/N	ES/ET	N	+	-	
			Receipts and Appropriations Temporarry Freeduce From Congation																	$\vdash$	
S/P	1033	Recoveri	ies of prior year paid obligations																		Ī
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D/M	F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
			Orders - Obligations, Refunds Collected																	<u> </u>	
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D	D/R			D/M	F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1022		Orders - Obligations, Refunds Collected  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R			D/M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	_	
S/P	1033		Downward Adjustments of Prior-Year Paid Denvered Orders - Obligations, Refunds Collected	E	D	D/R			D/M	E/F/IN		Λ		U/E	U	A/K/IN	EP/ER	D/G/N	+	-	
S/P	1033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Refunds Collected																	<u> </u>	1
																				<u> </u>	_
P	1034	•	ent for unobligated balances used to liquidate deficiencies (-)																		
P		This line	is not required to be supported by the USSGL at this time, but will be r	equired	in the i	luture.														<del>                                     </del>	
S/P	1035	Unobliga	ated balance precluded from obligation (limitation on obligations) (-)																	$\vdash$	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	С		M					U	U	N	ET	N	+	-	
			Prior-Year Authority																		
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	C	D	P		D/M			X		U	U	N	ES/ET	N	+	-	1
S/P	1026	Adington	ent for debt forgiveness																		
			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	P		D/M			X		U	U	N	EP	N		_	
5/1	1030	111001	Dest 1 orginaless Cancendation of Dest Aujustinent	L	D	D	1		12/171			71				11	Li	14			
S/P	1037	Unobliga	ated balance of appropriations withdrawn (-)			1															
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>	-
			r (previously unavailable) for withdrawal											1						<u> </u>	-
S	1038	438500	Temporary Sequester Returned for Cancellation	Е	D	D	P/S		D/M				SEQ	Е		K	EG	N	+	-	
S		Anticipa	ted transfers and adjustments:																		
G		, mucipa	ea transfers and adjustments.							1		1		1				1	1	1 '	1

Fiscal Year 2019 Reporting

															TAS	TAS			Financing	,		
Assoc.	Line	USSGL		Begin	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Account	'	/ /	Addl.
Report			USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed		Adj	Reduction Type				Fund Type		Debit	Credit	
							Γ														T	
S	1040	Anticipa	ted nonexpenditure transfers of unobligated balances (net) (+ or -)																			
S	1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D				D/M					U		X/N	EP/ER	D/G/N	+	-	2
S	1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D				D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1041	Anticipa	ted recoveries of prior year unpaid and paid obligations																		-	+
			Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R	A/B/E			D/M					U		X/N	EP/ER	D/G/N	+	_	2
			Anticipated Recoveries of Prior-Year Obligations		D/C					D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
C	1042	A 4: -:	4-1																			₩
			ted capital transfers and redemption of debt (unobligated balances) (-)	I		D/D				DAI					***		N/AT	ED/ED	D/C/NI			
S	1042	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D/R				D/M					U		X/N	EP/ER	D/G/N	+	-	2
S	1042	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-	Е	С	D/R				D/M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
			Year Balances																		-	+
S/P	1050	Unobliga	ated balance (total)																		+	+
S		This line	is calculated. Equals sum of lines 1000 through 1042.	1																		
P		Th:- 1:	:	11																	-	_
P		1 nis line	is calculated. Equals sum of lines 1000 through 1037 excluding line 100	/1.																	-	+
S		Expired	unobligated balance available for adjustment only:		1	1																
C C	1060	Б . 1	unobligated balance brought forward, Oct 1																			
			Amounts Appropriated From Specific Invested TAFS - Receivable		D/C	ъ.		B/P		DAI	Г		37	GEO WWW	Г		TZ A I	Eq.(Em	N			+
			Amounts Appropriated From Specific Invested TAFS - Receivable  Amounts Appropriated From Specific Invested TAFS - Payable	B B	D/C C	D D		B/P		D/M M	F F		X	SEQ/XXX XXX	E E		K/N K/N	ES/ET EG	N N	+	-	+
			Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				D/M	F		X	SEQ/XXX	E		K/N	ES/ET	N	+	-	+
			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D D				D/M D	F		X	XXX	E		K/N	ES/E1 EG/ES/ET	N N	+	-	-
			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D				M	F		X	SEQ/XXX	E		K/N	ES/ET ES/ET	N	+	-	+
			Total Actual Resources - Collected	В	D/C	D/R				D/M	1		Λ	SEQ/AAA	E		K/N	EP/ER	D/G/N	+	-	+
			Total Actual Resources - Collected	В	D/C	D/R				D/M					E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	+
			Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F		X		E		K/N	EP/ER	D/G/N	+		+
			Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F		X		E		K/N	EC/EG/EM/ES/ET/TR	N	+	_	+
			Unfilled Customer Orders With Advance	В	D/C	R				D/M	E/F/N		X		E		K/N	EP/ER	D/G/N	+	_	+
			Unfilled Customer Orders With Advance	В	D/C	R				D/M	E/F/N		X		E		K/N	EC/EG/EM/ES/ET/TR	N	+	_	+
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M	23/1/11		X		E		K/N	EP/ER	D/G/N	+	_	+
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M			X		E		K/N	EC/EG/EM/ES/ET/TR	N	+	_	1
			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D/M	E/F		X		E		K/N	EP/ER	D/G/N	+	_	<del>+</del>
			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D/M	E/F		X		E		K/N	EC/EG/EM/ES/ET/TR	N	+	_	1
			Interest Receivable From Treasury	В	D/C	D				D/M			X		E		K/N	EP/ER	D/G/N	+	-	1
			Interest Receivable From Treasury	В	D/C	D				D/M			X		E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
			Receivable From the Liquidating Fund	В	D	D				D/M			X		E		K/N	EP/ER	D/G/N	+	-	1
			Receivable From the Liquidating Fund	В	D	D				D/M			X		E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
			Receivable From the Financing Fund	В	D	D				D/M			X		Е		K/N	EP/ER	D/G/N	+	-	1
			Receivable From the Financing Fund	В	D	D				D/M			X		E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
			Other Federal Receivables	В	D	D				D/M			X		E		K/N	EP/ER	D/G/N	+	-	1-

Part 2 SUPPLEMENT

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

Report 1	No. Ac	SSGL cct.	USSGL Account Title			Reimb A Flag	pport A	Auth Type	Avail BEA Borr Time Cat Sour	ow Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S 1	1060 42	28700	Other Federal Receivables	В	D	D			D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	_	
S 1	1060 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR	Е	K/N	ES/ET	N	+	-	
S 1	1060 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е	K/N	EG/EP	N	+	-	
S 1	1060 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S 1	1060 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-	
S 1	1060 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S 1	1060 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	Е	K/N	EP/ER	N	+	-	
S 1	1060 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S 1	1060 43		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
S 1	1060 43	39800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D			X		Е	K/N	EG	N	+	-	
S 1	1060 48		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S 1	1060 48	80100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S 1	1060 48	30200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A	A/B/E		D/M		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1	1060 49	90100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EP/ER	D/G/N	+	-	
S 1	1060 49	90100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S 1	1070 Ex	xpired	unobligated balance transferred to other accounts (-)																1 '	
S 1	1070 41	17600	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1	1070 41	19700	Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			unobligated balance transferred from other accounts																	
			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 1	1071 41	19600	Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1	1072 Ex	xpired	unobligated balance transfers between expired and unexpired accounts (	(-)																
S 1	1072 41	19100	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 1	1072 41	19200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1	1072 41	19900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		X		Е	K/N	ET	N	+	-	
S 1	1080 Ac	djustm	ent of expired unobligated balance brought forward, Oct 1 (+ or -)																	
			Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
S 1	1080 41	11200	Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
S 1	1080 41	11300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D/C	D		D/P	D/M			B/P	XXX	Е	K/N	ES/ET	N	+	-	
			Receipts																1 '	
S 1	1080 41	11300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D/C	D		P	D/M			B/P	SEQ	Е	K/N	ES/ET	N	+	-	
			Receipts																1 '	
S 1	1080 41	11400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D		D/P	D/M			B/P		Е	K/N	ES/ET	N	+	-	
S 1	1080 41	11500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-	
S 1	1080 41		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 1	1080 41	11700	Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-	
S 1	1080 41		Reestimated Loan Subsidy Appropriation	E	D/C	D			M			B/P		Е	K/N	EG	N	+	-	
S 1	1080 41	11900	Other Appropriations Realized	E	D/C	D	D/	E/F/P	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S 1	1080 41	12100	Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D/C	D		P/S	D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Receivable - Cancellation																<u> </u>	

Part 2 SUPPLEMENT

														TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	Apport Auth	Avail	BEA Borrow	Fed/	Year of	PY		Status		Trans.		Account			Addl.
	No.		USSGL Account Title		Credit		Cat Type	Time	Cat Source			Adj	Reduction Type			Code	Fund Type	Code	Debit	Credit	
S	1080	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C	D	P/S		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		Ī
	1000		Receivable - Temporary Reduction	_	2,0	2	1,5		27111			27.2				1211		-,	·		
S	1080	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D/C	D			M			B/P		Е		K/N	EG	N	+	-	1
		]	Payable - Temporary Reduction/Cancellation																		
S			Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		Е		K/N	EG/EP/ER	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	B/P		M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P		D	F		B/P	XXX	Е		K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
	1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	P		D/M	F		B/P	XXX	E		K/N	EG	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	B/P		D/M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	P		D/M	F		B/P	XXX	Е		K/N	EG	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P		D/M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			Current-Year Contract Authority Realized	E	D/C	D			D/M			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Decreases to Indefinite Contract Authority	E	D/C	D			D/M			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Contract Authority Withdrawn	E	D/C	D			D/M			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Contract Authority Liquidated	E	D/C	D	P/S		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S			Appropriation to Liquidate Contract Authority	E	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S			Current-Year Borrowing Authority Realized	E	D/C	D			D/M F/P/T			P		E		K/N	EP/ER	D/G/N	+	-	+
S			Current-Year Borrowing Authority Realized	E	D/C	D			D/M F/P/T			P P		Е		K/N	EC/EG/EM/ES/ET/TR	N D/C/N	+	-	
S			Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C	D D			D/M F/P/T D/M F/P/T			P		Е		K/N	EP/ER	D/G/N	+	-	
S			Current-Year Decreases to Indefinite Borrowing Authority Realized Borrowing Authority Withdrawn	E	D/C D/C	D D			D/M F/P/T			P		E E		K/N K/N	EC/EG/EM/ES/ET/TR EP/ER	N D/G/N	+	-	
S			č ,	E E	D/C D/C	D			D/M F/P/T			P		_		K/N	EC/EG/EM/ES/ET/TR		+		+
S			Borrowing Authority Withdrawn Actual Repayments of Debt, Current-Year Authority		D/C D/C	D/R	P/S		D/M F/P/1 D/M			B/P		Е		K/N K/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	+	-	+
S			Actual Repayments of Debt, Current-Year Authority	E E	D/C D/C	D/R D/R	P/S P/S		D/M D/M			B/P		E E		K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-	+
S			Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R D/R	P/S		D/M D/M			B/P		E		K/N	EC/EG/EW/ES/E1/1R EP/ER	D/G/N	+	-	+
S			Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R D/R			D/M D/M			B/P		E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	+
S			Reappropriations - Transfers-In	E	D/C	D/K D			D/M D/M			B/P		E		K/N	EC/EG/EM/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S			Actual Capital Transfers to the General Fund of the U.S. Government,	E	D/C	D	S		D/M			B/P		E		K/N	EC/EG/EM/EI/ER/ES/EI/TR EP/ER	D/G/N	+	+ -	+
5	1000		Current-Year Authority	L	D/C	Ь	3		D/W			D/1		L		IX/IX	EI/ER	D/G/IN	_		
S	1080		Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C	D	S		D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	+
			Current-Year Authority																		
S	1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	Е	D/C	D			D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-	1
		,	Year Balances																		
S	1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
		,	Year Balances																		
S	1080	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D			P		Е		K/N	EG	N	+	-	
		]	Precluded From Obligation																		
S	1080	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	1080	416800	Allocations of Realized Authority Reclassified - Authority To Be	Е	D/C	D			D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transferred From Invested Balances - Temporary Reduction																		
S			Transfers - Current-Year Authority	Е	D/C	D/R	P/S		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D			D	F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D			M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D			D	F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-	

Part 2 SUPPLEMENT

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

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/		Reimb				EA Borrow Fo		ear of I	PY			Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Ty	pe T	ime (	Cat Source Nor	ıfed	BA A	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D					F	F	В/Р	SEQ/XXX	E		K/N	ES/ET	N	+		
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D				M	F	F	B/P	XXX	Е		K/N	EP	N	+	-	
S	1080	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R	P	/S	Г	D/M	F	F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R	P	/S	D	D/M	F	F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419000	Fransfers - Prior-Year Balances	E	D/C	D	P	/S	Γ	D/M	F	I	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419100 l	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D	P	/S	Γ	D/M	F	I	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419200 l	Balance Transfers - Unexpired to Expired	E	D/C	D		/S		D/M		E	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419300 l	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		/S	Γ	D/M	F	I	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419600 I	Balance Transfers-In - Expired to Expired	E	D	D	P	/S	D	D/M		F	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419700 l	Balance Transfers-Out - Expired to Expired	E	C	D	P	/S	D	D/M		F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	421200 I	Liquidation of Deficiency - Offsetting Collections	E	D/C	D			D	D/M E/	F/N	F	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	422100 U	Unfilled Customer Orders Without Advance	E	D/C	R			Г	D/M E	/F	F	B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	422100 U	Unfilled Customer Orders Without Advance	Е	D/C	R			D	D/M E	/F	E	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	422200 U	Unfilled Customer Orders With Advance	Е	D/C	R			D	D/M E/	F/N	E	B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	422200 U	Unfilled Customer Orders With Advance	Е	D/C	R			Г	D/M E/	F/N	F	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	422500 l	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			Г	D/M		F	B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	422500 I	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D	D/M		E	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	425100 I	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			Г	D/M E	/F	F	B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	425100 l	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			Г	D/M E	/F	F	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	425200 I	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R			D	D/M E/	F/N	E	B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	425200 I	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R			Г	D/M E/	F/N	F	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	425300 I	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			Г	D/M E/	F/N	F	B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	425300 I	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			Г	D/M E/	F/N	F	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	425500 l	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			Г	D/M		F	B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	425500 I	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			Г	D/M		F	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			Г	D/M		F	B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			Г	D/M		F	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426100	Actual Collections of Business-Type Fees	Е	D/C	D			Г	D/M		F	B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	426100	Actual Collections of Business-Type Fees	Е	D/C	D			D	D/M		E	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426200	Actual Collections of Loan Principal	Е	D/C	D			Г	D/M		F	B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	426200	Actual Collections of Loan Principal	Е	D/C	D			Г	D/M		F	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426300	Actual Collections of Loan Interest	E	D/C	D			Г	D/M		F	B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	426300	Actual Collections of Loan Interest	Е	D/C	D			D	D/M		F	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426400	Actual Collections of Rent	E	D/C	D			Γ	D/M		I	B/P		E		K/N	EP/ER	D/G/N	+	-	
S	1080	426400	Actual Collections of Rent	E	D/C	D			D	D/M		F	B/P		E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D	D/M		F	B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080		Actual Collections From Sale of Foreclosed Property	E	D/C	D				D/M		F	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			Г	D/M		I	B/P		E		K/N	EP/ER	D/G/N	+	-	$\perp$
S	1080	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			Г	D/M		F	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D				D/M		F	B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			Г	D/M		F	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	427100	Actual Program Fund Subsidy Collected	Е	D/C	D				D/M		E	B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	427100	Actual Program Fund Subsidy Collected	E	D/C	D			Г	D/M		I	B/P		E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	$\perp$
S	1080	427500	Actual Collections From Liquidating Fund	E	D/C	D			Γ	D/M		F	B/P		Е		K/N	EP/ER	D/G/N	+	-	$\perp$
S	1080	427500	Actual Collections From Liquidating Fund	E	D/C	D			Γ	D/M		F	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	

Part 2 SUPPLEMENT

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

	-	USSGL Acct.	USSGL Account Title		Debit/		Apport		Avail BEA			Year of BA	PY	D. J. office Town	TAS TAS Status Status SF 133 Sch P		Ford Ton.	Financing Account Code	D-14	Add Credit Info
							Cat	Type	Time Cat		Nonied	ВA	Adj	Reduction Type			Fund Type		Debit	Credit Inio
			Actual Collections From Financing Fund	Е	D/C	D			D/M				B/P		Е	K/N	EP/ER	D/G/N	+	-
			Actual Collections From Financing Fund	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Other Actual Collections - Federal	Е	D/C	D			D/M				B/P		E	K/N	EP/ER	D/G/N	+	-
			Other Actual Collections - Federal	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Interest Receivable From Treasury	Е	D/C	D			D/M				B/P		E	K/N	EP/ER	D/G/N	+	-
			Interest Receivable From Treasury	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P		E	K/N	EP/ER	D/G/N	+	-
			Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
			Receivable From the Financing Fund	Е	D/C	D			D/M				B/P		E	K/N	EP/ER	D/G/N	+	-
			Receivable From the Financing Fund	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	428700	Other Federal Receivables	Е	D/C	D			D/M				B/P		E	K/N	EP/ER	D/G/N	+	-
			Other Federal Receivables	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1080	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Canceled Authority	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1080	435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Appropriation Withdrawn	Е	D/C	D		P	D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1080	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M				B/P		E	K/N	ES/ET	N	+	-
			Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M				B/P		Е	K/N	ES/ET	N	+	-
S	1080	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	D/C	D			D/M				P		E	K/N	ES/ET	N	+	-
			Special Funds																	
S	1080	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	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M				P	OTR	Е	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D				P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			P	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	M				P	SEQ	Е	K/N	ES/ET	N	+	-
			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D				P	SEQ	E	K/N	ET	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	M				P	OTR/SEQ	Е	K/N	TR	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D				P	SEQ	Е	K/N	EP/ER	N	+	-
			Temporary Reduction - New Budget Authority	Е	D/C	D		P	M				P	SEQ	E	K/N	EP	N	+	-
S	1080	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M				P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ	Е	K/N	EP/ER	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M				P	OTR/SEQ	Е	K/N	ES/ET	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M				P	OTR/SEQ	Е	K/N	EG/TR	N	+	-
S	1080	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D				P	SEQ	Е	K/N	EP/ER	N	+	-
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M				P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D				P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M				P	OTR/SEQ	Е	K/N	EP	N	+	-
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D				P	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				P	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D				P	SEQ	E	K/N	EP/ER	N	+	-
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				P	SEQ	Е	K/N	EG/EP	N	+	-

# Part 2 SUPPLEMENT

	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag				BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status	Trans. Code	Fund Type	Financing Account Code		t Credi	Addl.
S	1080		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	1080		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D				M		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
			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	+	-	
			Reappropriations - Transfers-Out	E	D/C	D				D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Adjustments to Indefinite Appropriations	Е	D/C	D			_	D/M		B/P		Е	K/N	EG/EP/ER	N	+	-	
			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	+	-	
			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	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C	D		В		M F/P/T		B/P	OTR	Е	K/N	EP/ER/ET	N	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C	D		В		M F/P/T		B/P	OTR/SEQ	Е	K/N	EG	N	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C	D		P		M		B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C	D		2		D/M		B/P	ATB/OTR	Е	K/N	ET	N	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C	D		2		D/M		B/P	OTR	Е	K/N	EG/EP/ER	N	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C	D		)		D		B/P	ATB/SEQ	Е	K/N	EG	N	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C	D		)		D		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C	D		)		M		B/P	OTR	Е	K/N	ES/ET	N	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C	D		/S		D/M		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Permanent Reduction - New Budget Authority	Е	D/C	D		S	_	M		B/P	SEQ	Е	K/N	EG	N	+	-	
			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	+	-	
			Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/			D/M		B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Permanent Reduction - Prior-Year Balances	Е	D/C	D		2		D/M		P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	
			Permanent Reduction - Prior-Year Balances	Е	D/C	D		2		D/M		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D	C	/P	I	D/M		B/P		Е	K/N	ES/ET	N	+	-	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	
S	1080		Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D	1	P		D		B/P		E	K/N	EG	N	+	-	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																4	
			Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S		D		B/P		Е	K/N	EG	N	+	-	
S	1080		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C	D			I	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Receipts and Appropriations Temporarily Precluded From Obligation																	
			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E			D/M		B/P		E	K/N	EP/ER	D/G/N	+	-	
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M	n . r a rnrr	B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M	BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M		B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			Ι	D/M		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+		
S	1080		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			Ι	D/M F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			Ι	D/M F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		Ι	D/M		B/P		Е	K/N	EP/ER	D/G/N	+	-	1
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C		A/B/E		_	D/M		B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	$\top$

Part 2 SUPPLEMENT

														_	TAS	TAS		-	Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appor	rt Auth	Avail	BEA Borro	w Fed/	Year of	PY		Status		Trans.		Account			Addl.
Report			USSGL Account Title		Credit		Cat	Type	Time	Cat Source	e Nonfed		Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	
S	1080		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	Е		D/M		BAL	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Е		D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Е		D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	1080		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	Е		D/M		BAL/NEW	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-	
S	1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D/M	E/F/N		B/P		Е		K/N	EP/ER	D/G/N	+	-	
S			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		D/C	D/R				D/M	E/F/N		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E	Е		D/M			B/P		Е		K/N	EP/ER	D/G/N	+	-	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	Е		D/M			B/P		E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	Е		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1081	Recover	ies of prior year unpaid obligations in expired accounts			1																
S	1081	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R				D/M			X		Е		K/N	EP/ER	D/G/N	+	-	
S	1081	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R				D/M			X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1081	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R				D/M			X		Е		K/N	EP/ER	D/G/N	+	-	
S	1081	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R				D/M			X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1082	Canital t	transfer of expired unobligated balances to general fund (-)																			
S			Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	D				D/M			X		Е		K/N	EP/ER	D/G/N	+	-	
S	1082	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	D				D/M			X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1002	Evnired	unobligated balances applied to repay debt (-)																			
S			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R				D/M			X		Е		K/N	EP/ER	D/G/N		_	
S			Actual Repayments of Debt, Prior-Year Balances  Actual Repayments of Debt, Prior-Year Balances	E	C	D/R D/R				D/M D/M			X		E		K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-	
				ь		D/K				D/WI			Λ		Б		IX/IN	EC/EG/EW/E3/E1/1K	14	T		
S			ent for change in allocation of trust fund limitation in expired accounts																1	ļ'	<u> </u>	
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D				D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089	Other ex	pired unobligated balances withdrawn to Treasury (-)																			
S	1089	435000	Canceled Authority	Е	C	D				D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089	435100	Partial or Early Cancellation of Authority	Е	С	D				D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1090	Other ex	spired unobligated balances withdrawn to special or trust funds (-)	1																		

# Part 2 SUPPLEMENT

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

															TAS	TAS			Financing	3		
ssoc. I	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borr	ow Fed/	Year of	PY				Trans.		Account			Ad
port	No.	Acct.	USSGL Account Title		Credit		Cat	Type	Time	Cat Sour	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Ir
			Cancellation of Appropriation From Unavailable Receipts	Е	C	D				D/M			X		Е		K/N	ES/ET	N	+	-	
			Cancellation of Appropriation From Invested Balances	E	C	D				D/M			X		Е		K/N	ES/ET	N	+	-	
S 1	1090	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D				D/M			X		Е		K/N	ES/ET	N	+	-	
<b>S</b> 1	1093	Recover	ies of prior year paid obligations in expired accounts																			+
S 1	1093		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D/M	F/N		X		Е		K/N	EP/ER	D/G/N	+	-	
<b>S</b> 1	1093		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D/M	F/N		X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		D	D/R				D/M	E/F/N		X		Е		K/N	EP/ER	D/G/N	+	-	
]	1093		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				D/M	E/F/N		X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			ated balance of appropriations withdrawn in expired accounts (-)	1																		+
3 1	1097	435400	Appropriation Withdrawn	Е	С	D		P		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	F
1	1098	Sequeste	er (previously unavailable) for withdrawal in expired accounts																			+
1	1098	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/S		D/M				SEQ	Е		K	EG	N	+	-	
S 1	1099	Expired	unobligated balance (total)																			-
S			is calculated. Equals sum of lines 1050 for expired accounts (lines 1060	through	1098).																	
/P		Budget a	authority:																			+
			•																			1
P		Appropr	riations:																			
P		Discretio	onary:																			+
P 1	1100	Appropr	riation																			+
/P 1	1100	411100	Debt Liquidation Appropriations	Е	D	D		P		D			X		U	U	X/N	EG/EP/ER	N	+	-	
			Liquidation of Deficiency - Appropriations	Е	D	D				D			X		U	U	X/N	EG/EP/ER	N	+	-	
			Loan Subsidy Appropriation	Е	D	D		P		D			X		U	U	X/N	EG	N	+	-	Т
			Debt Forgiveness Appropriation	Е	D	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
P 1	1100	411700	Loan Administrative Expense Appropriation	Е	D	D		P		D			X		U	U	X/N	EG	N	+	-	
			Other Appropriations Realized	E	D	D		P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	T
			Other Appropriations Realized	Е	D/C	D		P		D			X		Е		K/N	EG	N	+	-	T
			Appropriation to Liquidate Contract Authority	E	D	D				D			X		U	U	X/N	EG/EP/ER	N	+	-	T
			Adjustments to Indefinite Appropriations	E	D/C	D				D			X		U	U	X/N	EG/EM/EP/ER	N	+	-	T
																						┸
			riation (special or trust fund)																	<u> </u>		
/P 1	1101		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P		D			X	XXX	U	U	X/N	ES/ET	N	+	-	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appor	t Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS Status		Trans.		Financing Account			Addl.
			USSGL Account Title				Type	Time	Cat Source			Adj	Reduction Type				Fund Type		Debit	Credit	
			Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D	P		D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101		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		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P		D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D			X		U	U	N	ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	P		D	F		X	XXX	U/E		X/K/N	EG/ES/ET	N	+	-	1
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P		D	F		X	XXX	U/E	_	X/K/N	EG/ES/ET	N	-	+	1
			Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			D	F		X	XXX	U/E		X/K/N	ES/ET	N	+	-	1
	1101		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
			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	+	-	$\perp$
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P		D	F		X	XXX	U	U	X/N	EG	N	+	-	$\perp$
			Appropriation to Liquidate Contract Authority	Е	D	D			D			X		U	U	X/N	ES/ET	N	+	-	$\perp$
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P		D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
			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
			Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D			X		U	U	X/N	ES/ET	N	-	+	1
C/D	1102																			-	+
			iation (previously unavailable)		-				-			3.7		**	**	77.07	ng.	2.7		-	$\perp$
			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D	D	P		D			X		U	U	X/N	EG	N	+	-	2
			Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D			X		U	U	N	ES	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D	D	P		D			X	SEQ	U		X/K/N	EP/ER	N	+	-	1
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D	D	P		D			X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1
S/P	1103	Appropr	iation (previously unavailable) (special or trust)			<u> </u>															
		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P		D			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D	D	P		D			X		U	U	X/N	ET	N	+	-	2
S/P	1103		Temporary Reduction/Cancellation Returned by Appropriation	Е	D	D	P		D			X	SEO	U/E	U	X/K/N	ES/ET	N	+	-	1
			Temporary Reduction/Cancellation Returned by Appropriation	В	D	D	P		D			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
			iation available from subsequent year																		
S/P	1104	411900	Other Appropriations Realized	Е	D	D	F		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	$\vdash$
S/P	1105	Appropr	iation available in prior year (-)			<u>.</u>															
S/P	1105	411900	Other Appropriations Realized	Е	D	D	Е		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	$\blacksquare$
S/P	1106	Reappro	priation																		+
			Reappropriations - Transfers-In	Е	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
5/1	-100	.12300				~			-							12/11	DOLDO DIN DE (DIN DOLD I / IIX	11	<u> </u>		

														TAS			Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adi	Reduction Type			Trans.	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P			nditure transfers:		0.000		-JF-							~		- J J. P J. P. P J. P. P J. P. P J. P. P J. P. P. P J. P. P J.				
S/P		Nonexpe	nditure transfers:																	-
S/P	1120	Appropr	iations transferred to other accounts (-)																	$\vdash$
S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	С	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	C	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	C	D	P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1120		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120		Transfers - Current-Year Authority	Е	С	D/R	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		D	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	Appropr	iations transferred from other accounts																	
S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121		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			Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121		Transfers - Current-Year Authority	Е	D	D/R	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D	D		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:																	
S/P	1130	Appropr	iations permanently reduced (-)																	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	P	D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	R	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			ted balance of appropriations permanently reduced (-)																	
S			Reappropriations - Transfers-Out	Е	C	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D	В	D F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	D/P/S	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/R/S	D			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1132	Appropr	iations temporarily reduced (-)																	
			Temporary Reduction - New Budget Authority	Е	С	D	P	D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	D	P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	

Assoc.	-	USSGL		Begin/	Debit/	Reimb Ap	port Auth		BEA Borrow Fed/	Year of	PY		Status		Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag C	at Type	Time	Cat   Source   Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
			ted balance of appropriations temporarily reduced (-)																	
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	P		D		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	438300	Геmporary Reduction - Prior-Year Balances	E	C	D	P		D		X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1133		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134	Appropri	ations precluded from obligation (-)																	
S/P	1134		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R		D				U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D	P		D		X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	P		D		X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134		Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		X		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D			D		X		U	U	N	ES	N	-	+	1
S/P			ations precluded from obligation (special or trust) (-)																	
S/P	1135		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R		D				U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D	P		D		X		U	U	X/N	ES/ET	N	+	-	1
S/P	1135		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	P		D		X		U	U	X/N	ES/ET	N	-	+	1
S/P	1136	Appropri	ations applied to repay debt (-)			L														
			Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	P		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			ations reduced by offsetting collections (collected) or offsetting receipts	. ,	ı															
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D/R			D				U		N	EG/ES/ET	N	+	-	5
S/P	1138	Appropri	ations applied to liquidate contract authority (-)					1												
S/P	1138	413500	Contract Authority Liquidated	Е	С	D	P		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Contract Authority To Be Liquidated by Trust Funds	Е	C	D			D		X		U	U	X/N	ET	N	+	-	1
			Contract Authority To Be Liquidated by Trust Funds	В	C	D			D		X		U	U	X/N	ET	N		+	1
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	Е	D/C	D			D		X		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D		X		U	U	X/N	ET	N	+	-	
S/P	1130	Annronr	ations substituted for borrowing authority (-)																-	
S/P	1139	414000	Substitution of Borrowing Authority	Е	С	D/R	P		D F/P/T	1	X		U	U	X/N	EG	N	+	-	
5/1	1137	.11000	or Dollowing Immorty			2/10	1		2 1/1/1		- 11				23/11	20	11			
S/P	1140	Capital t	ransfer of appropriations to general fund (-)			· · · · · · · · · · · · · · · · · · ·														
		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P		D		X		U	U	X/N	EG	N	+	-	
			•																	

Fiscal Year 2019 Reporting

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appo	rt Auth		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P	1141	Appropr	iations applied to liquidate contract authority withdrawn (-)																1	
			Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted appropriations:	,																
-																			<del>                                     </del>	
S	1150	Anticipa	ted appropriation (+ or -)	Г	D/C	D			D				T.1		N/AI		NT.			
S	1150	412000	Anticipated Indefinite Appropriations	Е	D/C	D			D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	Anticina	ted nonexpenditure transfers of appropriations (net) (+ or -)																_	
			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	P		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
			Allocations of Authority - Anticipated From Invested Balances	E	D/C	D	-		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
			Anticipated Balance Transfers - Unobligated Balances - Legislative Change		D/C	D	P/R		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			of Purpose																	
			ted capital transfers and redemption of debt (appropriations) (-)																	
S	1152		Anticipated Transfers to the General Fund of the U.S. Government -	Е	C	D/R	P		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			Current-Year Authority																	
G	1152	A 4	4 1 1 4' 4 ' 4' 1 60 44' 11 4' 60 44'	• • •	`														-	
			ted reductions to appropriations by offsetting collections or offsetting red Anticipated Reductions to Appropriations by Offsetting Collections or	ceipts (- E	·)	D/R			D				U		N	EC/EC/ET	N		-	2
5	1155		Receipts	E	C	D/R			D				U		N	EG/ES/ET	N	+	-	2
			Receipts																+	1
S/P	1160	Appropr	iation, discretionary (total)																-	+
S			is calculated. Equals sum of lines 1100 through 1153.																1	+
			<u> </u>																	
P		This line	is calculated. Equals sum of lines 1100 through 1141.			,														
S/P		Advance	appropriations:	1	П															
a.m.	11=0																			
			appropriation	-		-					37		**	**	37.07	EG ED ED	3.7			
			Debt Liquidation Appropriations Loan Subsidy Appropriation	E E	D D	D D	D D		D D		X		U	U	X/N X/N	EG/EP/ER EG	N N	+	-	+
			Loan Administrative Expense Appropriation	E	D	D	D		D		X		U	U	X/N X/N	EG EG	N N	+	-	-
			Other Appropriations Realized	E	D	D	D		D		X		U	U	X/N X/N	EC/EG/EM/EP/ER	N			+
5/1	1170	111700	Other reproprietable recentage	L		В					21				21/11	EC/EG/EIVIEI/EIV	- 11		-	+
S/P	1171	Advance	appropriation (special or trust fund)					1											1	
			Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D	D	1	D		X	XXX	U	U	X/N	ES/ET	N	+	-	
			Receipts																	
			Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D	D		D		X		U	U	X/N	ES/ET	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D		D		X	OTR	U	U	X/N	ES/ET	N	+	-	1
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
C/D		37	71.					1											<del></del>	
S/P		Nonexpe	nditure transfers:																	

Fiscal Year 2019 Reporting

Assoc.	Line	USSGL		Regin/	Debit/	Reimb A	Annort	Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS Status		Trans.		Financing Account	3		Addl.
			USSGL Account Title				Cat			Cat Source N			Adj	Reduction Type				Fund Type	Code	Debit	Credit	
S/P	1172	Advance	appropriations transferred to other accounts (-)																			
S/P	1172	417000	Transfers - Current-Year Authority	Е	С	D/R		D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1173	Advance	appropriations transferred from other accounts								_											
S/P	1173	417000	Transfers - Current-Year Authority	Е	D	D/R		D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	-
S/P		Adjustmo	onte.																		+	+
5/1		rujustiik	LIII.																		+	+
S/P	1174	Advance	appropriations permanently reduced (-)																			
			Permanent Reduction - New Budget Authority	Е	С	D		D		D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	С	D		D		D			X	ATB/SEQ	U	U	X/N	EG	N	+	-	
			appropriations temporarily reduced (-)																			
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	C	D		D		D			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipat	ted advanced appropriations:																		+	+
		Anucipa	teu auvanceu appi opi iauons.																		+	_
S	1176	Anticipat	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)		1	1																
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
			appropriation, discretionary (total)																			
S	,	This line	is calculated. Equals sum of lines 1170 through 1176.		1																	
-		7D1 1 11																				
P		This line	is calculated. Equals sum of lines 1170 through 1175.	T .	I	Г															-	+
S/P		Mandato	rv.																		+	+
5/1																					+	+
S/P	1200	Appropri	iation		1																	
S/P			Debt Liquidation Appropriations	Е	D	D		P		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D	D				M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	411500	Loan Subsidy Appropriation	Е	D	D		P		M			X		U	U	X/N	EG	N	+	-	$\perp$
S/P	1200	411600	Debt Forgiveness Appropriation	Е	D	D		P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P S/P	1200	411700	Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation	E E	D D	D D		P		M M			X		U	U	X/N X/N	EG EG	N N	+	-	+
			Other Appropriations Realized	E	D	D		P		M			X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	+
S			Other Appropriations Realized  Other Appropriations Realized	E	D/C	D		P		M			X		E		K/N	EG/EG/EM/EF/ER/ES/E1	N	+	_	+
			Authority Adjusted for Interest on the Bureau of the Fiscal Service	E	D	D				M			X		U	U	X/N	EG	N	+	-	1
			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D				M			X		U	U	X/N	EG	N	-	+	1
S/P		412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	C	D				M			X		U/E	U	X/K/N	EG	N	+	-	
			Payable - Temporary Reduction/Cancellation																			$\perp$
			Loan Modification Adjustment Transfer Appropriation	Е	D	D				M			X		U	U	X/N	EP/ER	D/G/N	+	-	
			Loan Modification Adjustment Transfer Appropriation  Amounts Appropriated From Specific Invested TAFS - Payable	Е	D	D				M	E		X	VVV	U LL/E	U	X/N	EG	N	+	-	1
			Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Payable	E B	C	D D				M M	F		X	XXX	U/E U/E	U	X/K/N X/K/N	EG EG	N N	+	+	1
S/P	1200	412/00	Amounts Appropriated From Specific invested TAFS - Payable	D	C	ע				1V1	Г		Λ	ΛΛΛ	U/E	U	A/N/IN	EU	1N	1 -	+	1

Part 2 SUPPLEMENT

															TAS			Financing			
		USSGL			Debit/		Apport Aut	h Ava	ail BEA Borrow	Fed/	Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Typ	e Tin	ne Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
			Appropriation to Liquidate Contract Authority	E	D	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200	439100	Adjustments to Indefinite Appropriations	E	D/C	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			M			X		Е		K/N	EG	N	+	-	
S/P	1201	Appropr	iation (special or trust fund)																	+	+
			Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D	P		M			X	XXX	U	U	X/N	ES/ET	N	+	_	
			Receipts																		
			Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D	P		M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P		M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P		M			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	С	D			M			X		U	U	X/N	ES/ET	N	+	-	
			Payable - Temporary Reduction/Cancellation																		
			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	P	_	M	F		X	XXX	U/E		X/K/N	ES/ET	N	+	-	1
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
			Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F		X	XXX	E		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201		Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation to Liquidate Contract Authority	E	D	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P		M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C	D			M			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1202	Appropr	iation (previously unavailable)																	<del></del>	+
S/P	1202	415700	Authority Made Available From Appropriations (special or trust),	Е	D	D	P		M			X		U	U	X/N	EG	N	+	-	2
			Borrowing Authority and Contract Authority Previously Precluded From																		
S/P	1202		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		M			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	Р		M			X	SEQ	Е		K/N	EG	N	+	_	1
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	SEQ	Е		K/N	EG	N	-	+	1
S/P	1203	Annrone	iation (previously unavailable) (special or trust)																	+	+-
			Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D	P		M			X	SEO	U	U	X/N	ES/ET	N	_	_	+
3/1	1203		Receipts	Е	ט	ט	r		IVI			Λ	эву	U	U	Λ/19	E3/E1	14	+		
			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	P		M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P		M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F		X	SEQ	E	U	X/K/N	ET	N	+	-	1

Part 2 SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb App Flag Ca		BEA Borrow Fed/ Cat Source Nonfe	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	1	Credit	Addl. Info.
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M F	X	SEQ	Е	U	X/K/N	ET	N	T -	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		M F	X	SEQ	U		X/K/N	ES/ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	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/C	D	P	M F	X	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P			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	+	-	
S/P	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D	D	P	M	X		U	U	X/N	ES/ET	N	+	-	2
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		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		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		M F	X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203		Non-Allocation Transfers of Invested Balances - Payable	В	C	D		M F	X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		M F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
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
C/D	1206	D														+		-
S/P		Reappro		Б	Б	D			37			T.7	N/AT		N.T.	+		
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		Nonormo	nditure transfers:													+	<u> </u>	$\vdash$
S/P		Nonexpe	nditure transfers:	I												+		
S/P	1220	Annuanu	iations transferred to other accounts (-)													+	<u> </u>	$\vdash$
S/P		11 1	Allocations of Realized Authority - To Be Transferred From Invested	Е	С	D	P	M F	X		U	U	X/N	EP/ES/ET	N	+	_	1
S/P S/P			Allocations of Realized Authority - 10 Be Transferred From Invested  Allocations of Realized Authority - To Be Transferred From Invested	В	C	D D	P	M F	X		U	U	X/N X/N	EP/ES/ET EP/ES/ET	N	+	+	1
S/P			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	+	+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances  Allocations of Realized Authority Reclassified - Authority To Be	E	C	D	P	M F	X		U	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
3/P	1220		Transferred From Invested Balances - Temporary Reduction	E	C	ט		MI F	Λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	- 1	
S/P	1220		Transfers - Current-Year Authority	Е	С	D/R	P	M F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\vdash$
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	C	D/K D	Г	M F	X	XXX	U	U	X/N X/N	EC/EG/EM/EF/ER/ES/ET/TR ES/ET	N		_	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C	D		M F	X	XXX	U	U	X/N	ES/ET	N	+ :-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	C	D		M F	X	XXX	U/E	U	X/K/N	ES/ET	N		-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R	P	M F	X	AAA	U	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\vdash$
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D	P	M F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
5/1	1220	117300	Buttance Transfers Choorigated Buttances Degistrative Change of Furpose	L	-	Б		111	21				21/11	EG DG, EM EI, PER EG, ET, TR	11			
S/P	1221	Appropr	iations transferred from other accounts															
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D	P	M F	X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D	D	P	M F	X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	M F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be	Е	D	D		M F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transferred From Invested Balances - Temporary Reduction						 <u></u>		<u> </u>					<u> </u>	<u>                                     </u>	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D/R	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		M F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		M F	X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		M F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	P	M F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	M F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc.	T inc	USSGL		Dogin/	Dobit/	Reimb Apport	Auth	Aroil	BEA Borrow Fed/	Year of	PY		TAS Status	TAS	Tuona		Financing Account			Addl.
	-		USSGL Account Title	End	Credit	Flag Cat			Cat Source Nonfed		Adj	Reduction Type				Fund Type		Debit	Credit	
S/P		Adjustme	ents:																	
S/P	1230	Appropri	ations and/or unobligated balance of appropriations permanently reduc	ed (-)																$\vdash$
			Reappropriations - Transfers-Out	E	С	D			M		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200 I	Permanent Reduction - New Budget Authority	E	С	D	P		M		X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Permanent Reduction - New Budget Authority	Е	С	D	R		M		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Permanent Reduction - Prior-Year Balances	Е	C	D	D/P/R/S		M		X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
			Permanent Reduction - Prior-Year Balances	E	C	D	В		M F/P/T		X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300 I	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/S		M		X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1232	Appropri	ations and/or unobligated balance of appropriations temporarily reduce	ed (-)																<del>   </del>
			Femporary Reduction - New Budget Authority	Е	С	D	P		M		X	OTR/SEO	U	U	X/N	ES/ET	N	+	-	
			Femporary Reduction - New Budget Authority	E	C	D	P		M		X	SEQ	U	U	X/N	EP	N	+	-	
S/P	1232	438300	Femporary Reduction - Prior-Year Balances	Е	С	D	P		M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New	E	С	D			M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			Budget Authority																	
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	Е	C	D			M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			Year Balances																<del></del>	
C/D	1224		ations precluded from obligation (-)																	$\vdash$
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	D/P/R		M				U	U	X/N	EP/ER	D/G/N			5
S/P	1234	(	Current-Year Authority	E	C	D	D/P/K		IVI				U	U	A/IN	EP/ER	D/G/N	+	-	3
S/P	1234	(	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		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D	P		M		X		U	U	X/N	EG	N	+	-	1
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	С	D	P		M		X		U	U	X/N	EG	N	-	+	1
		1	Authority Temporarily Precluded From Obligation - Current-Year Balances																<del></del>	+
S/P	1235	Appropri	ations precluded from obligation (special or trust) (-)																	
		439500	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	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D	P		M		X		U	U	X/N	ES/ET	N	+	-	1
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	$\perp$
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D	P		M		X		U	U	X/N	ES/ET	N	-	+	1
		I I	Authority Temporarily Precluded From Obligation - Current-Year Balances																	$\vdash$
S/P	1236	Appropri	ations applied to repay debt (-)																	
			Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	P		M		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	P		M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1236	415900 I	Repayment of Repayable Advances - Current-Year Authority	Е	С	D	P		M		X		U	U	N	ET	N	+	-	
			ations applied to liquidate contract authority (-)																<b></b>	
S/P	1238	413500	Contract Authority Liquidated	E	C	D	P		M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appo Flag Cat	rt Auth		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D			M		X		U	U	X/N	ET	N	+	-	1
			Contract Authority To Be Liquidated by Trust Funds	В	C	D			M		X		U	U	X/N	ET	N	-	+	1
S/P	1230	Annronr	iations substituted for borrowing authority (-)																	
			Substitution of Borrowing Authority	Е	С	D/R	P		M F/P/T		X		U	U	X/N	EP	N	+	-	
5/1	1237	111000	Substitution of Borrowing Futuronty			D/R	-		1/1/1		21				23/11	Di.	1,			
S/P			ransfer of appropriations to general fund (-)																	
S/P	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P		M		X		U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ted appropriations:																	
S	1250	Anticipa	ted appropriation (+ or -)			T _ T														
	1250	412000	Anticipated Indefinite Appropriations Anticipated Indefinite Appropriations	Е	D/C D/C	D D			M M				U		X/N	EP/ER	D/G/N	+	-	2
S	1250	412000	Anticipated indefinite Appropriations	Е	D/C	D			M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1251	Anticipa	ted nonexpenditure transfers of appropriations (net) (+ or -)																	
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	P		M				U		X/N	EP/ER	D/G/N	+	-	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	P		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C	D			M				U		X/N	EP/ER	D/G/N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C	D			M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R		M				U		X/N	EP/ER	D/G/N	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1252	Anticipa	ted capital transfers and redemption of debt (appropriations) (-)																	
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	P		M				U		X/N	EP/ER	D/G/N	+	-	2
S	1252		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	P		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S/P	1260	Appropr	iation, mandatory (total)																	
S		This line	is calculated. Equals sum of lines 1200 through 1252.																	
P		This line	is calculated. Equals sum of lines 1200 through 1240.																	
S/P		Advance	appropriations:																	
S/P	1270	Advance	appropriation													·				]
			Debt Liquidation Appropriations	Е	D	D	D	1	M		X		U	U	X/N	EG/EP/ER	N	+	-	-
			Loan Subsidy Appropriation	E	D	D	D		M		X		U	U	X/N	EG/EF/ER EG	N	+	-	
S/P	1270	411700	Loan Administrative Expense Appropriation	E	D	D	D		M		X		U	U	X/N	EG	N	+	-	
			Other Appropriations Realized	Е	D	D	D		M		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	

Fiscal Year 2019 Reporting

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		TIGGGT		<b>D</b>	D 1.47	D . 1		A 41		DEA D	E 1/	37	PY			TAS	TD.		Financing			
		USSGL	USSGL Account Title	Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow Cat Source	Fed/	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Account Code	Dobit	Cuadit	Addl.
керогі	INO.	Acct.	USSGL Account Title	Ellu	Credit	riag	Cat	Type	1 IIIIe	Cat Source	Nomed	DA	Auj	Reduction Type	SF 133	SCILE	Coue	rund Type	Code	Debit	Credit	11110.
			appropriation (special or trust fund)	T _	T _																	
			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D		М			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C			D		M			X		U	U	X/N	ES/ET	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	1
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
S/P		Nonexpe	nditure transfers:																			
0.00																						
			appropriations transferred to other accounts (-)	Т-	T =					2.5	_		**				****	D.C. E.C. E.V. E.D. E.C. E.C.				
S/P	1272	417000	Transfers - Current-Year Authority	Е	C	D/R		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1273	Advance	appropriations transferred from other accounts	_																		
S/P	1273	417000	Transfers - Current-Year Authority	Е	D	D/R		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustm	onte																			
5/1		Aujusun	ents.																			
			appropriations permanently reduced (-)	-1																		
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	С	D		D		M			X	SEQ	U	U	X/N	EG	N	+	-	
C/D	1055	4.7																				
			appropriations temporarily reduced (-) Temporary Reduction - New Budget Authority	- F		Б	I	Ъ		M			37	OTD	***	**	N/AI	FO/FT	NT.			
S/P	12/3	438200	Temporary Reduction - New Budget Authority	Е	С	D		D		IVI			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ted advanced appropriations:																			
S	1276	Anticipa	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)																			
S	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		D		M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1280	Advance	appropriation, mandatory (total)																			
S		This line	is calculated. Equals sum of lines 1270 through 1276.		,		,															
P		Th:- 1!	:																			
P		1 ms me	is calculated. Equals sum of lines 1270 through 1275.	T																		
S/P		Borrowin	ng authority:				ı															
S/P		Discretion	onary:																		-	
			•																			
			ng authority												1							1
S	1300	404200	Estimated Indefinite Borrowing Authority	Е	D	D				D F/P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			Current-Year Borrowing Authority Realized	E	D	D				D P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	С	D				D P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		]					1								1							$\perp$

Fiscal Year 2019 Reporting

		USSGL		Begin/	Debit/	Reimb A <sub>I</sub>	pport Au			Borrow	Fed/	Year of	PY		Status				Financing Account			Addl.
Report	No.	Acct. 1	USSGL Account Title	End	Credit	Flag	Cat Ty	e Ti	ime Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		Adjustme	ents:																	T		
																					1	
S/P	1320	Borrowin	ng authority permanently reduced (-)		•																	
S/P	1320	439200 I	Permanent Reduction - New Budget Authority	Е	C	D	В		D	F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipat	ed borrowing authority:	1																		
a	1000																			<del>                                     </del>		
			ed reductions to current fiscal year borrowing authority (-)	-	-										**		77.07					2
S	1330	404400	Anticipated Reductions to Borrowing Authority	Е	C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	13/10	Rorrowin	ng authority, discretionary (total)																	-	+	
S	1540		is calculated. Equals sum of lines 1300 through 1330.																	+	+	
		- ms mic	concension Equals sum of this 1700 through 1000.																	+	<del>                                     </del>	
P		This line	is calculated. Equals sum of lines 1300 through 1320.																	+		
																					1	
S/P		Mandato	ry:		•																	
			ng authority																			
			Estimated Indefinite Borrowing Authority	Е	D	D			M						U		X/N	EP/ER	D/G/N	+	-	2
			Estimated Indefinite Borrowing Authority	Е	D	D			M						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
		I	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	В		M				X		U	U	X/N	ES	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	В		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	В		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	В		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
			Current-Year Borrowing Authority Realized	E	D	D			M				X		U	U	X/N	EP/ER	D/G/N	+	-	
			Current-Year Borrowing Authority Realized	Е	D	D			M				X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
			Current-Year Decreases to Indefinite Borrowing Authority Realized Current-Year Decreases to Indefinite Borrowing Authority Realized	E E	C	D D			M M				X		U	U	X/N X/N	EP/ER EC/EG/EM/ES/ET/TR	D/G/N N	+	-	
			Femporary Reduction/Cancellation Returned by Appropriation	E	D/C	D D	В		M				X	SEO	U/E	U	X/N X/K/N	EC/EG/EM/ES/E1/1R EP/ER/ES/ET	N N	+	-	1
			Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В			F/P/T			X	SEQ	U/E		X/K/N	EP/ER/ES/ET	N		+	1
5/1	1100	150100	reduction cancendation recuired by appropriation	Б	D/C	ь			111	1/1/1			21	BEQ	C/E		71/10/11	Et/Et(BS/E1	- 11	+	<u> </u>	1
S/P		Adjustme	ents:																		1	
			ng authority permanently reduced (-)																			
			Permanent Reduction - New Budget Authority	E	C	D	В			F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420	439200 I	Permanent Reduction - New Budget Authority	Е	С	D	В		M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
			ag authority temporarily reduced (-)																			
S/P	1421	438200	Temporary Reduction - New Budget Authority	Е	С	D	В		M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
C/D	1422	D :			_															+	+	
			ag authority applied to repay debt (-)	Б	D/C	D	n		3.4		Е		v	VVV	11	11	VAI	EQ/ET	NT.	+	+	
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out Actual Repayment of Borrowing Authority Converted to Cash	E E	D/C C	D D	В		M M		F		X	XXX	U	U	X/N N	ES/ET EP/ER	N D/G	+	-	
S/P	1422	414200	actual repayment of borrowing Authority Converted to Cash	E	Ľ	ע			M				Λ		U	U	IN	EP/EK	D/G	+		1

													TAS				Financing	3		
	-	USSGL Acct.	USSGL Account Title			Reimb Appo			BEA Borrow Fed/	Year of BA	PY Adi	Reduction Type	Status SF 133			Fund Tyme	Account Code	Dobit	Crodic	Addl
				Ena		Flag   Ca	ı 1ype	1 ime	Cat   Source   Nonfed	BA	Aaj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Into
			Actual Repayment of Borrowing Authority Converted to Cash	Е	C	D			M		X		U	U	X/N	EG/EP/ER/TR	N	+	-	
			Actual Repayments of Debt, Current-Year Authority	E	C	D/R	В		M		X		U	U	X/N	EP/ET	N	+	-	
			Actual Repayments of Debt, Current-Year Authority	Е	C	D/R	В		M		X		U	U	N	EP/ER	D	+	-	
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D	В		M		X		U	U	N	ET	N	+	-	-
S/P	1423	Borrowi	ng authority precluded from obligation (limitation on obligations) (-)																<u> </u>	_
			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		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	В		M		X		U	U	N	EP	N	+	-	1
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	В		M		X		U	U	N	ЕР	N	-	+	1
S/P	1424	Capital	transfer of borrowing authority to general fund (-)																	<del></del>
			Modification adjustment transfer of Borrowing Authority Converted to	Е	С	D			M		X		U	U	N	EP/ER	D/G		_	+
3/1	1424	414201	Modification adjustment transfer of Boffowing Additionty Converted to	Е	C	Б			IVI		Λ		U	U	IN	EF/ER	D/G	-	+-	+
S		Anticipa	ted borrowing authority:																₩	-
S	1430	Anticipa	ted reductions to current fiscal year borrowing authority (-)																	
			Anticipated Reductions to Borrowing Authority	Е	С	D			M				U		X/N	EP/ER	D/G/N	+	-	2
			Anticipated Reductions to Borrowing Authority	Е	C	D			M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	В		M				U		X/N	EP	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	В		М				U		N	EP/ER	D/G	+	-	2
S/P	1440	Rorrowi	ng authority, mandatory (total)																<del> </del>	-
S	1770		is calculated. Equals the sum of lines 1400 through 1430																+	+
P		This line	is calculated. Equals the sum of lines 1400 through 1424.																1	1
		THIS IIIC	is carculated. Equals the sum of files 1400 through 1424.																	
S/P		Contrac	t authority:																-	-
S/P		Discretion	onary:																	
			t authority																	
			Estimated Indefinite Contract Authority	E	D	D			D				U		X/N	EG/EP/ER/ET	N	+	-	2
			Current-Year Contract Authority Realized	E	D	D			D		X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	С	D			D		X		U	U	X/N	EG/EP/ER/ET	N	+	-	-
S/P		Nonexpe	nditure transfers:																	
			t authority transferred to other accounts (-)																	
S/P	1510	413700	Transfers of Contract Authority - Allocation	E	C	D			D F		X		U	U	X/N	ET	N	+	-	1

		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appor	t Auth Type	BEA Borrow Fed/ Cat Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	C	D		D F		X		U	U	X/N	ET	N	-	+	1
S/P	1511	Contrac	et authority transferred from other accounts																
S/P	1511	413700	Transfers of Contract Authority - Allocation	E	D	D		D F		X		U	U	X/N	ET	N	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D		D F		X		U	U	X/N	ET	N	-	+	1
S/P		Adjustn	nents:																
C/D	1520	Ct	4444444444 -																
S/P			et authority and/or unobligated balance of contract authority permanentl Permanent Reduction - New Budget Authority	ř			-	D		37	A TED (OTED	**	**	N/AI	ET	N			
				E	C	D D	C	D		X	ATB/OTR OTR	U	U	X/N	EG/EP/ER	N N	+	-	
			Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	Е	C						-	U	U	X/N			+		
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	С	D		X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P			t authority precluded from obligation (limitation on obligations) (-)																
S/P	1522	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	D				U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	С	D		X		U	U	X/N	ET	N	+	1	1
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	С	D		X		U	U	X/N	ET	N	-	+	1
			7 1 7																
S		Anticipa	ated contract authority:																
S	1530	Anticipa	ated nonexpenditure transfers of contract authority (net) (+ or -)																
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	С	D				U		X/N	EG/EP/ER/ET	N	+	1	2
S	1531	Anticipa	ated adjustments to current year contract authority (+ or -)		1														
S	1531	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D		D				U		X/N	EG/EP/ER/ET	N	+	1	2
S/P	1540	Contrac	et authority, discretionary (total)																
S		This line	e is calculated. Equals sum of lines 1500 through 1531.																
P		This line	e is calculated. Equals sum of lines 1500 through 1522.																
S/P		Mandat	ory:																
C/D	1,000	C	et authority																
S/P S			Estimated Indefinite Contract Authority	Е	D	D		M				U		X/N	EG/EP/ER/ET	N	+	_	2
S/P			Current-Year Contract Authority Realized	E	D	D		M	+	X		U	U	X/N X/N	EG/EP/ER/E1 EG/EP/ER/ES/ET	N		-	
S/P			Decreases to Indefinite Contract Authority	E	C	D		M		X		U	U	X/N X/N	EG/EP/ER/ES/E1 EG/EP/ER/ET	N	+	-	$\overline{}$
			·																
			t authority (previously unavailable)																
S/P	1603	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D	D	С	M		X		U	U	X/N	ET	N	+	ı	

Assoc.	I ina	USSGL		Regin/	Debit/	Reimb A	Apport	Auth	Avoil	BEA Borrow	Fed/	Year of	PY			TAS	Trans.		Financing Account			Addl.
	-		USSGL Account Title		Credit					Cat Source			Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
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
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C		M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpe	nditure transfers:																		<u> </u>	
			authority transferred to other accounts (-)																			
			Transfers of Contract Authority - Allocation	Е	C	D				M	F		X		U	U	X/N	ET	N	+	-	1
			Transfers of Contract Authority - Allocation	В	C	D				M	F		X		U	U	X/N	ET	N	-	+	1
			Transfers of Contract Authority - Non-Allocation	Е	C	D				M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	В	C	D				M	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P	1611	Contract	authority transferred from other accounts																			
			Transfers of Contract Authority - Allocation	Е	D	D				M	F		X		U	U	X/N	ET	N	+	-	1
			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	onto																		<b>—</b>	
5/1		Aujusun	ents:																			
			authority and/or unobligated balance of contract authority permanent	•	- ' / -																	
			Permanent Reduction - New Budget Authority	Е	C	D		C		M			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
			Permanent Reduction - New Budget Authority	Е	C	D		С		M			X	ATB	U	U	X/N	ET	N	+	-	
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	C	D		С		M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+		
S/P	1621	Contract	authority temporarily reduced (-)																			
			Temporary Reduction - New Budget Authority	Е	С	D		С		М			X	SEO	U	U	X/N	ES/ET	N	+	_	
5/1	1021	430200	remporary reduction from Budget radiotity	L		Б				141			71	SEQ			21/11	ES/ET	- 11			
S/P	1622	Contract	authority precluded from obligation (limitation on obligations) (-)		•																	
S/P	1622		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С		M					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		С		M			X		U	U	X/N	ET	N	+	-	1
			Authority Temporarily Precluded From Obligation - Current-Year Balances																			
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C		M			X		U	U	X/N	ET	N	-	+	1
			Authority Temporarily Precluded From Obligation - Current-Year Balances																			
S		Anticipa	ted contract authority:																			
			ted nonexpenditure transfers of contract authority (net) (+ or -)			,															<b></b>	
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		С		M					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1631	Anticipa	ted adjustments to current year contract authority (+ or -)																			
			Anticipated Adjustments to Contract Authority	Е	D/C	D				M					U		X/N	EG/EP/ER/ET	N	+	-	2
																					<b></b>	
S/P	1640	Contract	authority, mandatory (total)																1		I	1

Assoc.	Line U			Begin/	Debit/	Reimb Ap				BEA Borrow		Year of	PY		Status		Trans.		Financing Account	J		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag (	Cat '	Type	Time	Cat   Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	7	This line	is calculated. Equals sum of lines 1600 through 1631.																	T		
P	7	This line	is calculated. Equals sum of lines 1600 through 1622.																			
S/P	5	Spending	g authority from offsetting collections:																			
																						<u> </u>
S/P	J	Discretio	onary:	ı																<u> </u>		
a.m	1=00	~			<u> </u>																	
S/P		Collected								-	D 70.1				***		*****					-
S/P S/P			Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	Е	D	D				D	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+ ,
S/P S/P			Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E B	D/C D/C	R R				D D	E/F/N E/F/N		X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
S/P S/P	1700 4		Reimbursements and Other Income Earned - Collected	Е	D/C	D/R				D D	E/F/N E/F/N		X		U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
S/P S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R R				D	E/F/N E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
S/P			Expenditure Transfers from Trust Funds - Collected	E	D	D				D	L/1/11		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
S/P			Actual Collections of Governmental-Type Fees	E	D	D				D			X		U/E	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
	1700 4	126100	Actual Collections of Business-Type Fees	E	D	D				D			X		U/E	-	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Actual Collections of Loan Principal	Е	D	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Collections of Loan Interest	Е	D/C	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 4	126400	Actual Collections of Rent	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 4	126500	Actual Collections From Sale of Foreclosed Property	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 4	126600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 4		Actual Program Fund Subsidy Collected	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 4		Interest Collected From Treasury	Е	D/C	D				D			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700 4		Actual Collections From Liquidating Fund	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Actual Collections From Financing Fund	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Other Actual Collections - Federal	Е	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700 4	129000	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/ES/ET/TR	N	+	-	
S/P	1701	Change i	in uncollected payments, Federal sources (+ or -)																	+		+
S/P	1701	122100	Unfilled Customer Orders Without Advance	Е	D/C	R				D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			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
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D		-	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R				D	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Interest Receivable From Treasury	Е	D/C	D				D			X		U/E		X/K/N	EG/EP/ER/TR	N	+	-	1
S/P			Interest Receivable From Treasury	В	D/C	D				D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	<del>  -</del>	+	1
S/P			Receivable From the Liquidating Fund	E	D	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Receivable From the Liquidating Fund	В	D	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<del>-</del>	+	1
S/P			Receivable From the Financing Fund	Е	D	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+-	-	1
S/P			Receivable From the Financing Fund	В	D	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Other Federal Receivables	Е	D	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
S/P	1/01 4	+28700	Other Federal Receivables	В	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	-	+	1

Fiscal Year 2019 Reporting

No.   100	Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appo		BEA Borrow Fe		ear of	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
SP   TOR   12100   Annount Appropriate From Specific Research TAPS Reclusified -   E   D   D   S   D   X   U   U   XN   ECGESIMESPERISESTIR N   +   -																					一
SP   TOR   12100   Annount Appropriate From Specific Research TAPS Reclusified -   E   D   D   S   D   X   U   U   XN   ECGESIMESPERISESTIR N   +   -	S/P	1702	Offsettin	g collections (previously unavailable)																	
SP   1702   212500			412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP   1702   15800   Authority-Made Available From Officing Collection Balances Previously   E   D   DR   DR   DR   DR   DR   DR	S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S   1702   415800   Antoning Made Available from Officenting Collection Balances Previously   E   D   DR   D   N   C   D   S   D   N   C   D   C   D   S   D   N   C   D   C	S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D	D/R		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP   1702   438400   Temporary Reduction Cancellation Returned by Agropogration   B   DC   D   S   D   X   SEQ   U   XKN   EGEPER   N   +   +   +   +   +   +   +   +   +	S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D	D/R		D			X		Е		K/N	EG	N	+	-	
SP   102   48-800   Temporary Reduction Caucellation Returned by Appropriation   B   DC   D   S   D   X   SFQ   Ufi   U   KNN   ET   N   +	S/P	1702			Е	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1
SP   1702   438400   Temporary Reduction (Ausculation Returned by Appropriation   B   DC   D   S   D   X   SP   1702   438400   Temporary Reduction Cancellation Returned by Appropriation   B   DC   D   S   D   X   ATB   UB   U   N/KN   TR   N   + + + + + + + + + + + + + + + + +	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
SP   1702   438400   Temporary Reduction Cancellation Returned by Appropriation   B   DC   D   S   D   X   ATB   UE   U   XKN   TR   N   +	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
SP   1702   384400 Temporary Reduction/Cancellation Returned by Appropriation   B   DC   D   S   D   X   ATB   UF   U   XKN   TR   N   + +   +					В	D/C	D	S	D			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
No.	S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			X	ATB	U/E	U	X/K/N	TR	N	+	-	1
SP   1710   Spending authority from offsetting collections transferred to other accounts ( )   SP   1710   417000   Transfers - Current-Year Authority of Non-Invested Accounts   E   C   DR   S   D   F   X   U   U   XN   ECEGEMEPERESET/TR   N   +	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
SP   1710   Spending authority from offsetting collections transferred to other accounts ( )   SP   1710   417000   Transfers - Current-Year Authority of Non-Invested Accounts   E   C   DR   S   D   F   X   U   U   XN   ECEGEMEPERESET/TR   N   +																					
SP   1710   417000   17300	S/P		Nonexpe	nditure transfers:	ı		1													<u> </u>	$\vdash$
SP   1710   417000   17300																				<u> </u>	
SP   1710   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   E   C   D   S   D   F   X   U   U   XN   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -				, ,																<u> </u>	
SP   1710   419300   Balance Transfers - Unobligated Balances - Legislative Change of Purpose   E   C   D   S   D   F   X   U   U   XN   ECGGEMEPERESETTR   N   +   -															-				+	- '	
SP   1711   17100   Transfers - Current-Year Authority   From offsetting collections transferred from other accounts   E   D   DR   S   D   F   X   XXX   UE   U   X/KN   EGG   KN   +																			+	<u> </u>	
S.P.   1711   417000   Transfers - Current-Year Authority   Transfers   Tran	S/P	1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	S	D I	7		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
SPP   1711   417000   Transfers - Current-Year Authority   E   D   D/R   S   D   F   X   X   V   U   V   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + - SPP   1711   417100   Non-Allocation Transfers of Invested Balances - Receivable   E   D   D   D   F   X   XXXX   UE   U   X/KN   EG   N   + - SPP   1711   417100   Non-Allocation Transfers of Invested Balances - Receivable   B   D   D   D   F   X   XXXX   UE   U   X/KN   EG   N   + - SPP   1711   417300   Non-Allocation Transfers of Invested Balances - Receivable   E   D   D   D   F   X   XXXX   UE   U   X/KN   EG   N   + - SPP   1711   417300   Non-Allocation Transfers of Invested Balances - Transferred   E   D   D   D   F   X   XXXX   UE   U   X/KN   EG   N   + - SPP   1711   417500   Non-Allocation Transfers of Invested Balances - Transferred   E   D   D   D   F   X   XXXX   UE   U   X/KN   EG   N   + - SPP   1711   417500   Non-Allocation Transfers of Unvested Accounts   E   D   D   D   F   X   XXXX   UE   U   X/KN   EG/EG/EM/EP/ER/ES/ET/TR   N   + - SPP   1711   419300   Balance Transfers - Unobligated Balances - Legislative Change of Purpose   E   D   D   S   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + - SPP   1720   415100   Actual Capital Transfers to the General Fund of the U.S. Government,   E   C   D   S   D   X   OTR   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + - SPP   1722   439200   Permanent Reduction - New Budget Authority   E   C   D   S   D   X   ATB/OTR/SEQ   U   U   X/N   EG   N   + - SPP   1723   438200   Temporary Reduction - New Budget Authority   E   C   D   S   D   X   OTR/SEQ   U   U   X/N   ED/EG/EM/EP/ER/ES/ET/TR   N   + - SPP   1723   438200   Temporary Reduction - New Budget Authority   E   C   D   S   D   X   OTR/SEQ   U   U   X/N   ED/EG   N   + - SPP   1723   438200   Temporary Reduction - New Budget Authority   E   C   D   S   D   X   OTR/SEQ   U   U   X/N   ED/EG   N   + - SPP   1723   438200   Temporary Reduction - New Budget Authority   E   C   D   S   D   X   OTR/SEQ   U   U   X/N   ED/EG   N   + - SPP   1723	C/D	1711	G I	41 '4 6 66 44' 11 4' 4 6 16 41																<u> </u>	
S/P   1711   417100   Non-Allocation Transfers of Invested Balances - Receivable   E   D   D   D   F   X   XXXX   U/E   U   X/K/N   EG   N   +   -				, ,	Г	Б	D/D	0	D 1	,		37		**	T.T.	N/AI		N		<u> </u>	
S.P   1711   41700   Non-Allocation Transfers of Invested Balances - Receivable   B   D   D   D   F   X   XXX   U/E   U   X/K/N   EG   N   -   +								2					VVV	_	-						1
S/P   1711   417300   Non-Allocation Transfers of Invested Balances - Transferred   E   D   D   F   X   XXXX   U/E   U   X/K/N   EG   N   +   -																				-	1
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   +						1															1
S/P   1711   419300   Balance Transfers - Unobligated Balances - Legislative Change of Purpose   E   D   D   S   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -								c					ΛΛΛ								
S/P   Adjustments:																					
S/P 1720 Capital transfer of spending authority from offsetting collections to general fund (-)  S/P 1720 415100 Actual Capital Transfers to the General Fund of the U.S. Government, E C D S D X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -  S/P 1722 Spending authority from offsetting collections permanently reduced (-)  S/P 1722 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 + -  S/P 1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)  S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X ATB/OTR/SEQ U U X/N EG N + -  S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X OTR/SEQ U U X/N EP/ER N + -	S/P	1/11	419300	Barance Transfers - Onobligated Barances - Legislative Change of Furpose	E	ע	D	3	D I			Λ		U	U	A/IN	EC/EG/ENI/EP/ER/ES/E1/1R	IN	+		
S/P 1720 415100 Actual Capital Transfers to the General Fund of the U.S. Government, E C D S D X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - Current-Year Authority  S/P 1722 Spending authority from offsetting collections permanently reduced (-)  S/P 1722 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 + - S/P 1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)  S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X ATB/OTR/SEQ U U X/N EG N N + - S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X OTR/SEQ U U X/N EP/ER N N + - S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X OTR/SEQ U U X/N EP/ER N + - S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X OTR/SEQ U U X/N EP/ER N + - S/P 1723 438200 Temporary Reduction - New Budget Authority E E C D S S D X OTR/SEQ U U X/N EP/ER N + - S/P 1723 438200 Temporary Reduction - New Budget Authority EP/ER N + - S/P 1723 438200 Temporary Reduction - New Budget Authority EP/ER N + S/P 1723 438200 Temporary Reduction - New Budget Authority EP/ER N + S/P 1723 438200 Temporary Reduction - New Budget Authority EP/ER N +	S/P		Adjustm	ents:																	
S/P 1720 415100 Actual Capital Transfers to the General Fund of the U.S. Government, E C D S D X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - Current-Year Authority  S/P 1722 Spending authority from offsetting collections permanently reduced (-)  S/P 1722 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 + - S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X ATB/OTR/SEQ U U X/N EG N N + - S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X OTR/SEQ U U X/N EP/ER N N + -	S/P	1720	Capital t	ransfer of spending authority from offsetting collections to general fund	(-)														1		
S/P         1722         Spending authority from offsetting collections permanently reduced (-)         S/P         1722         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         +         -           S/P         1723         New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)         S         D         X         ATB/OTR/SEQ         U         U         X/N         EG         N         +         -           S/P         1723         438200         Temporary Reduction - New Budget Authority         E         C         D         S         D         X         ATB/OTR/SEQ         U         U         X/N         EP/ER         N         +         -           S/P         1723         438200         Temporary Reduction - New Budget Authority         E         C         D         S         D         X         OTR/SEQ         U         U         X/N         EP/ER         N         +         -			415100	Actual Capital Transfers to the General Fund of the U.S. Government,	· · ·	С	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P         1722         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         +         -           S/P         1723         New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)         S/P         T/P         1723         438200         Temporary Reduction - New Budget Authority         E         C         D         S         D         X         ATB/OTR/SEQ         U         U         X/N         EG         N         +         -           S/P         1723         438200         Temporary Reduction - New Budget Authority         E         C         D         S         D         X         OTR/SEQ         U         U         X/N         EP/ER         N         +         -				Current-10ai 23ain011ty															<del>                                     </del>		
S/P         1723         New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)         S/P         1723         438200         Temporary Reduction - New Budget Authority         E         C         D         S         D         X         ATB/OTR/SEQ         U         U         X/N         EG         N         +         -           S/P         1723         438200         Temporary Reduction - New Budget Authority         E         C         D         S         D         X         OTR/SEQ         U         U         X/N         EP/ER         N         +         -           S/P         1723         438200         Temporary Reduction - New Budget Authority         E         C         D         S         D         X         OTR/SEQ         U         U         U/N         EP/ER         N         +         -	S/P	1722	Spending	g authority from offsetting collections permanently reduced (-)																	
S/P         1723         438200         Temporary Reduction - New Budget Authority         E         C         D         S         D         X         ATB/OTR/SEQ         U         U         X/N         EG         N         +         -           S/P         1723         438200         Temporary Reduction - New Budget Authority         E         C         D         S         D         X         OTR/SEQ         U         U         X/N         EP/ER         N         +         -	S/P	1722	439200	Permanent Reduction - New Budget Authority	Е	С	D	S	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P         1723         438200         Temporary Reduction - New Budget Authority         E         C         D         S         D         X         ATB/OTR/SEQ         U         U         X/N         EG         N         +         -           S/P         1723         438200         Temporary Reduction - New Budget Authority         E         C         D         S         D         X         OTR/SEQ         U         U         X/N         EP/ER         N         +         -	S/P	1723	New and	or unabligated balance of spending authority from offsetting collections	tempo	rarily r	educed (-)														
S/P 1723 438200 Temporary Reduction - New Budget Authority E C D S D X OTR/SEQ U U X/N EP/ER N + -							1	S	D			X	ATB/OTR/SEO	IJ	IJ	X/N	EG	N	+		
															_						$\overline{}$
$-1.376\pm1.174$ ) $(4.100\pm0.0004)$ ( $(4.100\pm0.0004)$ ) $(4.100\pm0.0004)$ ( $(4.100\pm0.0004)$ ) $(4.100\pm0.0004)$ ( $(4.1000\pm0.0004)$ ) $(4.1000\pm0.0004)$ ( $(4.1000\pm0.0004)$ ) $(4.1000\pm0.0004)$ ( $(4.1000\pm0.0004)$ ) $(4.100\pm0.0004)$ ( $(4.1000\pm0.0004)$ ( $(4.1000\pm0.0004)$ ) $(4.1000\pm0.000$					E	C	D	S	D			X	SEO	U	U	X/N	ET	N	+	-	

Part 2 SUPPLEMENT

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	l BEA	Borrow Fed	Year o	f PY		Status	Status	Trans.		Account			Addl
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source Nonfo	ed BA	Adj	Reduction Type				Fund Type	Code	Debit	Credit	Info.
			Temporary Reduction - New Budget Authority	Е	C	D		S		D			X	ATB	U	U	X/N	TR	N	+	-	
			Temporary Reduction - Prior-Year Balances	E	C	D		S		D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S		D			X	OTR	U	U	N	EG	N	+	-	
S/P	1725	Spending	g authority from offsetting collections precluded from obligation (limitati	ion on c	hligatio	ons) (-)															+	
		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority		С	D		S		D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S		D			X		U	U	X/N	EG/EP/ER	N	+	-	1
			Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S		D			X		U	U	X/N	EG/EP/ER	N	-	+	1
			Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S		D			X		Е		K/N	EG	N	+	-	1
			Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S		D			X		Е		K/N	EG	N	-	+	1
C/D	1726	C	g authority from offsetting collections applied to repay debt (-)																			-
S/P	1726	A14600	Actual Repayments of Debt, Current-Year Authority	Б		D/D		C		D			V		TT	TT	V/NI	EC/EC/EM/ED/ED/EC/ET/TD	N			
S/P	1/26	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			g authority from offsetting collections applied to liquidate contract autho	rity (-)	1	1																
S/P	1727	413500	Contract Authority Liquidated	Е	C	D		S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1530	G P		()																	-	
S/P	1728	Spending	g authority from offsetting collections substituted for borrowing authorit	y (-)	I _	T																-
S/P	1728	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	ted spending authority from offsetting collections:																			
S	1740	Anticipa	ted collections, reimbursements, and other income																		<u> </u>	
S	1740	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
			Anticipated Reimbursements and Other Income	Е			A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
			Anticipated Expenditure Transfers from Trust Funds				A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
																					<b>↓</b>	
			ted nonexpenditure transfers of spending authority from offsetting collections and the second																			-
			Anticipated Transfers - Current-Year Authority	E	D/C			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	Anticipa	ted capital transfers and redemption of debt (spending authority from of	fsetting	r collect	tions) (c)															+	
S	1742	404700	Anticipated Transfers to the General Fund of the U.S. Government -	E	C	D/R		S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
5	1742	404700	Current-Year Authority	ь	C	D/K		5		D					0		Α/1	EC/EG/EW/EI/ER/ES/E1/TK	18	-	<u></u>	2
C/P	1750	Cnor J.	g outhouity from offsetting collection - 1:									-								-		-
S/P S			g authority from offsetting collections, discretionary (total)												+						+	
3		1 ms mie	is calculated. Equals sum of files 1/00 through 1/42.												+						+	
P		This line	is calculated. Equals sum of lines 1700 through 1728.			1															$\vdash$	
																						<b>T</b>
S/P		Mandato	ory:																			

Part 2
SUPPLEMENT

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

														TAS	TAS	S		Financing			
Assoc.	Line USSGL		Begin/	Debit/	Reimb	Appe	ort Auth	Avail	BEA Borrow	Fed/	Year of	PY				us Trans.		Account			Add
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Ca	t Type	Time	Cat   Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch 1	P Code	Fund Type	Code	Debit	Credit	t Info
						1													$\overline{\mathbf{T}}$	$\overline{\mathbf{T}}$	T
S/P	1800 Collected																		+	+	+
S/P		Liquidation of Deficiency - Offsetting Collections	Е	D	D				M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	+
S/P		Unfilled Customer Orders With Advance	E	D/C	R				M	E/F/N		X		U/E	U		EP/ER	D/G/N	+	_	1
S/P		Unfilled Customer Orders With Advance	В	D/C	R				M	E/F/N		X		U/E	U		EP/ER	D/G/N	-	+	1
S/P		Unfilled Customer Orders With Advance	E	D/C	R				M	E/F/N		X		U/E	U		EC/EG/EM/ES/ET/TR	N	+	-	1
S/P		Unfilled Customer Orders With Advance	В	D/C	R				M	E/F/N		X		U/E	U		EC/EG/EM/ES/ET/TR  EC/EG/EM/ES/ET/TR	N	-	+	1
S/P		Reimbursements and Other Income Earned - Collected	E	D	D/R				M	E/F/N		X		U/E	U		EP/ER	D/G/N	+	-	+-
S/P		Reimbursements and Other Income Earned - Collected	E	D	D/R				M	E/F/N		X		U/E	U		EC/EG/EM/ES/ET/TR	N	+	-	+
S/P		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				M	E/F/N		X		U/E	U		EP/ER	D/G/N	+		+
S/P		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				M	E/F/N		X		U/E	U		EC/EG/EM/ES/ET/TR	N	+	_	+
S/P		Expenditure Transfers from Trust Funds - Collected	E	D	D				M	L/1/11		X		U/E	U		EP/ER	D/G/N	+	1 -	+
S/P		Expenditure Transfers from Trust Funds - Collected	E	D	D				M			X		U/E	U		EC/EG/EM/ES/ET/TR	D/G/N N	+	-	+
S/P		Actual Collections of Governmental-Type Fees	E	D	D				M			X		U/E	U		EC/EG/EM/ES/ET/TK  EP/ER	D/G/N	+		+
S/P		Actual Collections of Governmental-Type Fees  Actual Collections of Governmental-Type Fees	E	D	D				M			X		U/E	U		EC/EG/EM/ES/ET/TR	N	+		+
S/P		Actual Collections of Business-Type Fees  Actual Collections of Business-Type Fees	E	D	D				M			X		U/E	U		EC/EG/EM/ES/E1/1R EP/ER	D/G/N	+	<u> </u>	+
S/P		Actual Collections of Business-Type Fees  Actual Collections of Business-Type Fees	E	D	D				M			X		U/E	_		EC/EG/EM/ES/ET/TR	D/G/N N	+	-	+
S/P		Actual Collections of Loan Principal	E	D	D				M			X		U/E	_		EC/EG/EM/ES/E1/1R EP/ER	D/G/N	+	-	+
S/P		Actual Collections of Loan Principal  Actual Collections of Loan Principal	E	D	D				M			X		U/E	_		EC/EG/EM/ES/ET/TR	D/G/N N	+	-	+
S/P		Actual Collections of Loan Interest	E	D/C	D				M			X		U/E	U		EC/EG/EM/ES/E1/1R EP/ER	D/G/N	+	+	+-
S/P		Actual Collections of Loan Interest  Actual Collections of Loan Interest	E	D/C	D				M			X		U/E	_		EC/EG/EM/ES/ET/TR	D/G/N N	+	-	+-
S/P		Actual Collections of Rent	E	D/C D	D				M			X			_		EC/EG/EM/ES/E1/1R EP/ER	D/G/N	+	-	+-
S/P		Actual Collections of Rent  Actual Collections of Rent	E	D	D D				M			X		U/E	_		EC/EG/EM/ES/ET/TR	D/G/N N		-	+-
S/P		Actual Collections From Sale of Foreclosed Property	E	D	D				M			X		U/E U/E	U		EC/EG/EM/ES/E1/1R EP/ER	D/G/N	+	-	+
S/P		Actual Collections From Sale of Foreclosed Property  Actual Collections From Sale of Foreclosed Property	E	D	D				M			X		U/E	U		EC/EG/EM/ES/ET/TR	D/G/N N	+	-	+-
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D D				M			X			U		EC/EG/EM/ES/E1/1R EP/ER	D/G/N	+	-	+-
S/P		V.1		D/C D/C	D				M			X		U/E	_		EC/EG/EM/ES/ET/TR			-	+
S/P		Other Actual Business-Type Collections From Non-Federal Sources	Е											U/E	U			N D/G/M	+	+	+
S/P		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D				M			X		U/E	U		EP/ER	D/G/N	+	-	+
S/P		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D				M			X		U/E	_		EC/EG/EM/ES/ET/TR	N	+	-	+
S/P		Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D				M			X		U	U		EP	N	+	-	+
S/P		Actual Program Fund Subsidy Collected	Е	D	D				M			X		U/E	U		EP/ER	D/G/N	+	-	
S/P		Actual Program Fund Subsidy Collected	Е	D	D				M			X		U/E	U		EC/EG/EM/ES/ET/TR	N	+		
S/P		Interest Collected From Treasury	Е	D/C	D				M			X		U	U		EG/EP/ER/TR	N	+	<del>_</del>	
S/P		Interest Collected From Treasury	Е	D/C	D				M			X		U	U		EP/ER	D/G	+	-	+
S/P	1800 427500 .	Actual Collections From Liquidating Fund	Е	D	D				M			X		U/E	U		EP/ER	D/G/N	+	<del>-</del>	+
S/P	1800   427500	Actual Collections From Liquidating Fund	E	D	D				M	-		X		U/E	U		EC/EG/EM/ES/ET/TR	N	+	-	4—
S/P		Actual Collections From Financing Fund	E	D	D				M			X		U/E	U		EP/ER	D/G/N	+		4
S/P		Actual Collections From Financing Fund	E	D	D				M			X		U/E	U		EC/EG/EM/ES/ET/TR	N	+	-	4
S/P		Other Actual Collections - Federal	E	D	D				M			X		U/E	U		EP/ER	D/G/N	+	<del>-</del>	4
S/P		Other Actual Collections - Federal	Е	D	D				M			X		U/E	U		EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800   429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D				M	1		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
																$\perp$			<u> </u>	<del>   </del>	_
S/P		n uncollected payments, Federal sources (+ or -)																	1	<u> </u>	4
S/P		Unfilled Customer Orders Without Advance	Е	D/C	R				M	E/F		X		U/E	U		EP/ER	D/G/N	+	-	1
S/P	1801   422100	Unfilled Customer Orders Without Advance	В	D/C	R				M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N		+	1

Part 2 SUPPLEMENT

															TAS	TAS			Financing	5		
Assoc.	Line	USSGL		Begin/						BEA Borrov		Year of	PY		Status	Status	s Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R				M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R				M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				M			X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R				M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	425100 1	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R				M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	425100 l	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801	428300	nterest 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	nterest 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	nterest Receivable From Treasury	Е	D/C	D				M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	nterest Receivable From Treasury	В	D/C	D				M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500 1	Receivable From the Liquidating Fund	Е	D	D				M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801		Receivable From the Liquidating Fund	В	D	D				M			X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
			Receivable From the Liquidating Fund	E	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	1
			Receivable From the Liquidating Fund	В	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	1	+	1
			Receivable From the Financing Fund	E	D	D				M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	_	1
			Receivable From the Financing Fund	В	D	D				M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	+	1
			Receivable From the Financing Fund	E	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	1
			Receivable From the Financing Fund	В	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+-	+	1
			Other Federal Receivables	Е	D	D				M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
			Other Federal Receivables	В	D	D				M			X		U/E	U	X/K/N	EP/ER	D/G/N	+ :-	+	1
			Other Federal Receivables	Е	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
			Other Federal Receivables	В	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR  EC/EG/EM/ES/ET/TR	N	+-	+	1
5/1	1001	420700	Shiri Tederal Receivables	Б	D	D				IVI			Λ		U/E	U	A/K/IV	EC/EG/EM/E3/E1/1K	11	+		
S/P	1802	Offsettin	g collections (previously unavailable)																		+	1
		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		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Authority Made Available From Offsetting Collection Balances Previously	Е	D	D/R				М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Precluded From Obligation	_	_	_,										-						
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	_	1
			Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M			X	OTR/SEQ	U/E	U	X/K/N		N	+-	+	1
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M			X	SEO	U/E	U	X/K/N	ET	N	+	_	1
			Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M			X	SEQ	U/E	U	X/K/N	ET	N	<u> </u>	+	1
			Femporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M			X	SEQ	U	U	X/N	ES	N	+	-	1
			Femporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M			X	SEQ	U	U	X/N	ES	N	+	+	1
5/1	1002	130400	remporary reduction/cancentation returned by repropriation	ט	Dic	D		b		171			21	pro		0	23/11	Lis	11	+	+-	+ 1
S/P		Nonexper	nditure transfers:														1			<b>†</b>	<b>†</b>	†
5/1		1 .oneaper	AMADA VA MADAVADA														+			+	<del>                                     </del>	+
S/P	1810	Spending	authority from offsetting collections transferred to other accounts (-)	1	1 1												+			+	<del>                                     </del>	+
			Allocations of Realized Authority - To Be Transferred From Invested	Е	С	D		S		M	F		X		U	U	X/N	EP	N	+	_	+-
3/P	1010	+10000	Anocations of Realized Authority - 10 be Transferred From Invested	E		ע		ა		IVI	Г		Λ		U	U	A/1N	Er	1N	+	1 -	1

Fiscal Year 2019 Reporting

<b>A</b>	T :	USSGL		D/	D-1:4/	Daimb Annual	A41-	A 27	BEA Borrow Fed/	V	PY			TAS	Т		Financing			Addl.
Assoc. Report	No.		USSGL Account Title			Reimb Apport Flag Cat			Cat Source Nonfed		Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit	
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	С	D	S		M F		X		U	U	X/N	EP	N	_	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	S		M F		X		U	U	X/N	EP	N	+	-	
S/P	1810	417000	Fransfers - 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			M F		X	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D			M F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	C	D			M F		X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R	S		M F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	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	Spending	authority from offsetting collections transferred from other accounts																	
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D	S		M F		X		U	U	X/N	EP	N	+	-	1
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D	D	S		M F		X		U	U	X/N	EP	N	-	+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	D	D	S		M F		X		U	U	X/N	EP	N	+	-	
S/P			Γransfers - Current-Year Authority	E	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	E	D	D/R	S		M F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S		M F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P		Adjustme	ents:																	
S/P	1820	Capital t	ransfer of spending authority from offsetting collections to general fund	(-)		I I														
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S		М		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S		М		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1822	Spending	authority from offsetting collections permanently reduced (-)																-	-
			Permanent Reduction - New Budget Authority	Е	C	D	S		M		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	+
			Permanent Reduction - New Budget Authority	E	C	D	S		M		X	SEQ	U	U	X/N	EG/EG/EM/EF/ER/ES/ET/TR EG	N	+		+
5/1			5 ,				5					SEQ			12/11	20		·		
S/P			or unobligated balance of spending authority from offsetting collections	tempor	arily re	educed (-)														
			Temporary Reduction - New Budget Authority	E	C	D	S		M		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
			Геmporary Reduction - New Budget Authority	E	C	D	S		M		X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S		M		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1824	Spending	authority from offsetting collections precluded from obligation (limitat	ion on ol	bligatio	ons) (-)														
S/P	1824		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S		M				U	U	X/N	EP/ER	D/G/N	+	-	5
S/P	1824		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S		M				U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	5
S/P	1824	439800	Offsetting Collections 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 Temporarily Precluded From Obligation	В	C	D	S		M		X		U	U	X/N	EG/EP/ER	N	-	+	1
C/PD	1005	G 11											1						<u> </u>	4
			authority from offsetting collections applied to repay debt (-)						1.						****		D (G A -	1	<u> </u>	4
			Actual Repayments of Debt, Current-Year Authority	E	C	D/R	S		M		X		U	U	X/N	EP/ER	D/G/N	+	-	
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/ES/ET/TR	N	+	-	

Part 2 SUPPLEMENT

Assoc Repor	-	USSGL Acct.	USSGL Account Title					Auth Av Type Tin			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Add Credit Info
9.00	1006	a		• • •																
S/P			ag authority from offsetting collections applied to liquidate contract authority	1				_												
S/P			Substitution of Contract Authority	Е		D/R		S	M			X		U	U	X/N	ER	N	+	-
S/P	1826	413500	Contract Authority Liquidated	Е	C	D		S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1827	Spendin	g authority from offsetting collections substituted for borrowing authority	tv (-)																
S/P			Substitution of Borrowing Authority	E	C	D/R		S	M	F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipa	ated spending authority from offsetting collections:		1															
S	1840	Anticipa	ated collections, reimbursements, and other income																	
S	1840	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R	A/B/E		M					U		X/N	EP/ER	D/G/N	+	- 2
S			Anticipated Collections From Non-Federal Sources			D/R			M					U		X/N	EC/EG/EM/ES/ET/TR	N		- 2
			Anticipated Collections From Federal Sources			D/R			M					U		X/N	EP/ER	D/G/N		- 2
S	1840	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R	A/B/E		M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1840	421000	Anticipated Reimbursements and Other Income	Е	D/C	D/R	A/B/E		M					U		X/N	EP/ER	D/G/N	+	- 2
			Anticipated Reimbursements and Other Income			D/R			M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D/R	A/B/E		M					U		X/N	EP/ER	D/G/N	+	- 2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds			D/R			M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S			ated nonexpenditure transfers of spending authority from offsetting collection	ctions	(net) (+	or -)														
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	M					U		X/N	EP/ER	D/G/N	+	- 2
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change	Е	D/C	D		S	M					U		X/N	EP/ER	D/G/N	+	- 2
			of Purpose																	
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change	Е	D/C	D		S	M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
			of Purpose																	
S	1842	Anticipa	 ated capital transfers and redemption of debt (spending authority from of	ffsettin	g collect	tions) (-)														
S			Anticipated Transfers to the General Fund of the U.S. Government -	Е	C	D/R		S	M					U		X/N	EP/ER	D/G/N	+	- 2
			Current-Year Authority	_				-												
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D/R		S	M					U		X/N	EC/EG/EM/ES/ET/TR	N	+	- 2
			Current-Year Authority																	
C/D	1050	g 11																		
S/P	1850		ag authority from offsetting collections, mandatory (total)											+		-				
S		I nis lin	e is calculated. Equals sum of lines 1800 through 1842.																	
P		This lin	e is calculated. Equals sum of lines 1800 through 1827.			1														_
S/P	1900		authority (total)																	
S			e is calculated. Equals the sum of combined total of mandatory and discre																	
		_	100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through	-		_	30, 1400													
		through	1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 18	800 thr	ough 18	42].														

No.															TAS	TAS			Financing	,		
Region   No.   Accord   Table   Cast   Cas	Assoc. 1	Line	USSGL		Begin/	Debit/ I	Reimb Appo	ort Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		-	ì		Addl
For   This line is calculated. Equals the sum of conductor used at Paradollety and discretionary budget authority and the couple of the Conductor of the Cond				USSGL Account Title										Reduction Type						Debit	Credit	
	Р		This line	is calculated. Fauals the sum of combined total of mandatory and disci	etionary	v hudget s	uthority														T	Ī
through 1424, 1500 through 1522, 1600 through 1522, 1600 through 1726, and 1800 through 1802, and 1800 through 1	•			•			•	00														
P			-		-		_ ,															
P					_																	
P																					<u> </u>	
S   910   Total badgetary resources				· · ·																		
This line is calculated. Equals the sum of combined total of unobligated balances, budget authority (Lines 1000 through 133, 1305 through 143, 1406 through 145, 1107 through 125, 1170 through 127, 1300 through 134, 1406 through 1430, 1500 through 1430, 1500 through 1431, 1400 through 151, 1400 through 152, 1270 thr	P		This line	is not required to be supported by the USSGL at this time, but will be	required	l in the fu	ture.														₩	
This line is calculated. Equals the sum of combined total of unobligated balances, budget authority (Lines 1000 through 133, 1305 through 143, 1406 through 145, 1107 through 125, 1170 through 127, 1300 through 134, 1406 through 1430, 1500 through 1430, 1500 through 1431, 1400 through 151, 1400 through 152, 1270 thr	C 1	1010	Total bu	dastowy wasonness																		
through 103, 105 through 134, 105 through 135, 1700 through 135, 1700 through 135, 1600 through 135, 1600 through 135, 1600 through 137, 1200 through 138, 1600 through 135, 1600 through 153, 1600 through 157, 1200 through 137,					hudget	t authorit	r II inos 100	<b>10</b>													-	+
1276, 1300 through 1349, 1400 through 1430, 1500 through 1513, 1600 through 1513, 1600 through 1513, 1600 through 1513, 1600 through 1514, 1700 through 152, 1500 through 1520, 1400 through 1520, 1400 through 1520, 1400 through 152, 1500 through 1520, 1400 through 152, 1500 through 1520, 1400 through 152, 1600 throu	3				_																	
P   1990   Total budgetary resources available			_		_			0														
P					,																	
P																						
1901 (Lines 1900 through 1307, 1100 through 1124, 1270 through 1278, 1800 through 1827, and 1901).	P 1	1930	Total bu	dgetary resources available																		
1300 through 1320, 1400 through 1522, 1600 through 1622, 1700 through 1622, 1700 through 1622, 1700 through 1622, 1700 through 1623, 1700 throug	P	1			_																	
P   Memorandum (non-add) entries:					_			5,														
P   Memoradum (non-add) entries:					1700 thr	ough 172	3, 1800															
P 1940   Chabligated balance expiring ( ) P 1940   Chabligated balance expiring ( ) P 1940   At 2000   Unapportioned Authority - Pending Rescission   E   DC   DR   DM   U   X   ECEGEMEPERESETTR   N   +   -   P 1940   At 2000   Unapportioned Authority - OMB Deferral   E   DC   DR   DM   BPX   U   X   ECEGEMEPERESETTR   N   +   -   P 1940   At 5000   Unapportioned Authority   E   DC   DR   DM   BPX   U   X   ECEGEMEPERESETTR   N   +   -   P 1940   At 5000   Chapportioned Authority   E   DC   DR   DM   BPX   U   X   ECEGEMEPERESETTR   N   +   -   P 1940   At 5000   Chapportioned Authority   E   DC   DR   DM   BPX   U   X   ECEGEMEPERESETTR   N   +   -   P 1940   At 5000   Chapportioned Authority   E   DC   DR   DM   BPX   U   X   ECEGEMEPERESETTR   N   +   -   P 1940   At 51000   Apportioned Authority   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 51000   Apportionements   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 51000   Apportionements   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 51000   Apportionements   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 51000   Apportionements   E   DC   DR   A   DM   BPX   U   X   ECEGEMESETTR   N   +   -   P 1940   At 52000   Unobligated Funds Exempt From Apportionment   E   DC   DR   A   DM   BPX   U   X   ECEGEMESETTR   N   +   -   P 1940   At 52000   Unobligated Funds Exempt From Apportionment   E   DC   DR   A   DM   BPX   U   X   ECEGEMESETTR   N   +   -   P 1940   At 52000   Unobligated Funds Exempt From Apportionment   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 52000   Unobligated Funds Exempt From Apportionment   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 52000   Unobligated Funds Exempt From Apportionment   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 52000   Commitments - Programs Subject to Apportionment   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 52000			through	1827, and 1901).	T																-	+
P 1940   Chabligated balance expiring ( ) P 1940   Chabligated balance expiring ( ) P 1940   At 2000   Unapportioned Authority - Pending Rescission   E   DC   DR   DM   U   X   ECEGEMEPERESETTR   N   +   -   P 1940   At 2000   Unapportioned Authority - OMB Deferral   E   DC   DR   DM   BPX   U   X   ECEGEMEPERESETTR   N   +   -   P 1940   At 5000   Unapportioned Authority   E   DC   DR   DM   BPX   U   X   ECEGEMEPERESETTR   N   +   -   P 1940   At 5000   Chapportioned Authority   E   DC   DR   DM   BPX   U   X   ECEGEMEPERESETTR   N   +   -   P 1940   At 5000   Chapportioned Authority   E   DC   DR   DM   BPX   U   X   ECEGEMEPERESETTR   N   +   -   P 1940   At 5000   Chapportioned Authority   E   DC   DR   DM   BPX   U   X   ECEGEMEPERESETTR   N   +   -   P 1940   At 51000   Apportioned Authority   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 51000   Apportionements   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 51000   Apportionements   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 51000   Apportionements   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 51000   Apportionements   E   DC   DR   A   DM   BPX   U   X   ECEGEMESETTR   N   +   -   P 1940   At 52000   Unobligated Funds Exempt From Apportionment   E   DC   DR   A   DM   BPX   U   X   ECEGEMESETTR   N   +   -   P 1940   At 52000   Unobligated Funds Exempt From Apportionment   E   DC   DR   A   DM   BPX   U   X   ECEGEMESETTR   N   +   -   P 1940   At 52000   Unobligated Funds Exempt From Apportionment   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 52000   Unobligated Funds Exempt From Apportionment   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 52000   Unobligated Funds Exempt From Apportionment   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 52000   Commitments - Programs Subject to Apportionment   E   DC   DR   AS   DM   U   X   ECEGEMESETTR   N   +   -   P 1940   At 52000	P		Memora	ndum (non-add) entries:																	+-	+
P   1940   Unobligated balance expiring (-)	-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	naum (non uau) enerces																	+	+
P   1940   442000   Unapportioned Authority - Pending Rescission   E   D/C   D/R   D/M	P		All accou	unts:	<u> </u>	<u> </u>																1
P   1940   442000   Unapportioned Authority - Pending Rescission   E   D/C   D/R   D/M																						
P	P 1	1940	Unobliga	ated balance expiring (-)																		
P   1940   445000   Unapportioned Authority					Е												X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P   1940   445000   Unapportioned Authority																				+	-	
P   1940   451000   Apportionments					_	-														+	-	1
P   1940   451000   Apportionments   E   D/C   D/R   D/R   A/S   D/M   D/R   A/S			445000	Unapportioned Authority					A /C				B/P/X							+		₩
P   1940   461000   Allotments - Realized Resources   E   D/C   D/R   A   D/M   B/P/X   U   X   EP/ER   D/G/N   +																				-		+
P   1940   461000   Allotments - Realized Resources   E   D/C   D/R   A   D/M   B/P/X   U   X   EC/EG/EM/ES/ET/TR   N   +																			_	+		+
P   1940   462000   Unobligated Funds Exempt From Apportionment   E   D/C   D/R   A   D/M   B/P/X   U   X   EP/ER   D/G/N   +																				+		+
P         1940         462000         Unobligated Funds Exempt From Apportionment         E         D/C         D/R         A         D/M         B/P/X         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1940         463000         Funds Not Available for Commitment/Obligation         E         D/C         D/R         A/B/E         D/M         U         X         EP/ER         D/G/N         +         -           P         1940         463000         Funds Not Available for Commitment/Obligation         E         D/C         D/R         A/B/E         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1940         470000         Commitments - Programs Subject to Apportionment         E         D/C         D/R         A/S         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1940         470000         Commitments - Programs Subject to Apportionment         E         D/C         D/R         A/S         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1940         472000         Commitments - Programs Exempt From Appo													B/P/X						_	+	<b>†</b> -	1
P         1940         463000         Funds Not Available for Commitment/Obligation         E         D/C         D/R         A/B/E         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1940         470000         Commitments - Programs Subject to Apportionment         E         D/C         D/R         A/S         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1940         47000         Commitments - Programs Subject to Apportionment         E         D/C         D/R         A/S         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1940         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1940         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1940         Unexpired unobligated balance, end of year         U	P	1940	462000	Unobligated Funds Exempt From Apportionment	Е		D/R		A	D/M			B/P/X			U		EC/EG/EM/ES/ET/TR	N	+	-	
P         1940         470000         Commitments - Programs Subject to Apportionment         E         D/C         D/R         A/S         D/M         U         X         EP/ER         D/G/N         +         -           P         1940         47000         Commitments - Programs Subject to Apportionment         E         D/C         D/R         A/S         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1940         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1940         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1940         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1941         Unexpired unobligated balance, end of year         U <td< td=""><td></td><td></td><td></td><td></td><td>Е</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>D/G/N</td><td>+</td><td>-</td><td></td></td<>					Е														D/G/N	+	-	
P         1940         470000         Commitments - Programs Subject to Apportionment         E         D/C         D/R         A/S         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1940         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1940         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1941         Unexpired unobligated balance, end of year         U         X         EC/EG/EM/ES/ET/TR         N         +         -								E											_	+		1
P         1940         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         D/M         U         X         EP/ER         D/G/N         +         -           P         1940         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1941         Unexpired unobligated balance, end of year         U         X         EC/EG/EM/ES/ET/TR         N         +         -																				+		1
P         1940         472000         Commitments - Programs Exempt From Apportionment         E         D/C         D/R         A/S         D/M         U         X         EC/EG/EM/ES/ET/TR         N         +         -           P         1941         Unexpired unobligated balance, end of year         U         X         EC/EG/EM/ES/ET/TR         N         +         -					_	-			_											+	-	+
P 1941 Unexpired unobligated balance, end of year																				+		+
	r .	1940	472000	Communents - riograms Exempt From Apportionment	E	D/C	D/K		A/S	D/IVI						U	Λ	EC/EG/EM/ES/E1/1K	IN	+	+-	+
	P 1	1941	Unevnire	ed unobligated balance, end of year	L	L															+	+
P = 1941 142 JUH + 11 JUH = 11 JUH +				Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M						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

														TAS	TAS			Financing	g		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport Auth	Avail	BEA Born	row Fed/	Year of	PY				Trans.		Account	0		Addl
			USSGL Account Title		Credit		Cat Type				BA	Adj	Reduction Type				Fund Type	Code	Debit	Credit	t Info.
			Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
P	1941	445000	Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X			U	N	EP/ER	D/G/N	-	+	
P	1941	445000	Unapportioned Authority	E	D/C	D/R			D/M			B/P/X			U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	1941	451000	Apportionments	E	D/C	D/R		A/S	D/M						U	N	EP/ER	D/G/N	-	+	
P	1941	451000	Apportionments	E	D/C	D/R		A/S	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	1941	461000	Allotments - Realized Resources	E	D/C	D/R		A/S	D/M						U	N	EP/ER	D/G/N	-	+	
P	1941	461000	Allotments - Realized Resources	E	D/C	D/R		A/S	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S	D/M			B/P/X			U	N	EP/ER	D/G/N	-	+	
P	1941		Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S	D/M			B/P/X			U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	1941	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		D/M						U	N	EP/ER	D/G/N	-	+	
P	1941	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	1941	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E		M						U	N	EG/EP	N	-	+	
P	1941		Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S	D/M						U	N	EP/ER	D/G/N	-	+	
P	1941	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M						U	N	EP/ER	D/G/N	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P		Special a	nd non-revolving trust funds only:	1	1																
_	10=0	0.1																			
			lances withdrawn and returned to unappropriated receipts	1																	
			Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M			X				X/K/N	ES/ET	N	-	+	
			Cancellation of Appropriation From Invested Balances	E	C	D			D/M			X				X/K/N	ES/ET	N	-	+	
Р	1950		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X			U/E	X/K/N	ES/ET	N	-	+	
_																			_		
		- 0	ted balance expiring																		
			Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M						U	X	ES/ET	N	-	+	
			Unapportioned Authority - OMB Deferral	E	D/C	D/R			D/M						U	X	ES/ET	N	-	+	
			Unapportioned Authority	Е	D/C	D/R			D/M			B/P/X			U	X	ES/ET	D/G/N	-	+	
			Apportionments	E	D/C	D/R			D/M						U	X	ES/ET	D/G/N	-	+	
			Allotments - Realized Resources	Е	D/C	D/R			D/M						U	X	ES/ET	D/G/N	-	+	
			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D/M			B/P/X			U	X	ES/ET	D/G/N	-	+	
			Funds Not Available for Commitment/Obligation	E	D/C		A/B/E		D/M						U	X	ES/ET	D/G/N	-	+	
			Commitments - Programs Subject to Apportionment	E	D/C	D/R			D/M						U	X	ES/ET	D/G/N	-	+	
P	1951	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M						U	X	ES/ET	D/G/N	-	+	
P	1952	Expired t	nobligated balance, start of year																+-	+-	+
P	1952	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P		D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D			D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
			Total Actual Resources - Collected	В	D/C	D/R			D/M				•		Е	K/N	ES/ET	N	+	-	
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X			Е	K/N	ES/ET	N	+	-	
			Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X			Е	K/N	ES/ET	N	+	-	
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			X			E	K/N	ES/ET	N	+	-	1
			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F		X			E	K/N	ES/ET	N	+	_	+

Fiscal Year 2019 Reporting

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	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.
P	1952	428700	Other Federal Receivables	В	D	D			D/M		X			Е	K/N	ES/ET	N	+		
P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X			Е	K/N	ES/ET	N	+	-	
P	1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	X			Е	K/N	ES/ET	N	+	-	
P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X			Е	K/N	ES/ET	N	+	-	
			<u> </u>																	
P	1953	Expired	unobligated balance, end of year																	
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M		B/P/X			Е	N	ES/ET	D/G/N	-	+	
P		0	ated balance canceling																	
P	1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M		X			E	K	ES/ET	N	-	+	
P	1954	435600	Cancellation of Appropriation From Invested Balances	Е	C	D			D/M		X			E	K	ES/ET	N	-	+	
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D			D/M		X			E	K	ES/ET	N	-	+	
			Special Funds																ldot	
																			igsquare	
P			alances withdrawn and returned to general fund	T															oxdot	
P			Canceled Authority	Е	C	D			D/M		X				X/K/N	ES/ET	N	-	+	
P	1955	435100	Partial or Early Cancellation of Authority	Е	C	D			D/M		X			U/E	X/K/N	ES/ET	N	-	+	
-																			$\vdash$	
S		STATUS	S OF BUDGETARY RESOURCES	1															-	
																			$\vdash$	
S		New obli	gations and upward adjustments:	T	1	1													$\vdash$	
		D: .																	$\vdash$	
S		Direct:		T	1	1													$\vdash$	
	2001	G .	A (2)																$\vdash$	
S			y A (by quarter)		D/G	Б.			D.0.4		**		T.T. (TC)		37.07.01	ED CD	D/CAI		$\vdash$	
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C D/C	D	A		D/M D/M		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E B	D/C D/C	D D	A A		D/M D/M		X		U/E U/E		X/K/N X/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/ES/ET/TR	N N	+	+	1
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D	A		D/M D/M	BAL/NEW			U/E		X/K/N	EC/EG/EM/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	D	A		D/M D/M	BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		M	DAL/NEW	X		U		N N	EC/EG/EW/EP/ER/ES/E1/1R EP/ER	D/G	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		M		X		U		N	EP/ER	D/G D/G	+	-	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D	A		D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	-
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D	A		D/M D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	_	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D	A		D/M	BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Prepaid/Advanced																	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D	Α		M		X		U		N	EP/ER	D/G	-	+	
			Prepaid/Advanced																ı	
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S	2001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N		+	1
S	2001		Delivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S			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	-	+	
S	2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A		M		X		U		N	EP/ER	D/G	-	+	

Part 2 SUPPLEMENT

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

													TAS	TAS			Financing	,		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appo	ort Auth	Avail	BEA Borrow Fe	d/ Year of	PY	Status		Trans.		Account	'		Addl.
Report	No.	Acct.	USSGL Account Title		Credit	Flag	Ca	t Type		Cat   Source   Non	fed BA	Adj				Fund Type	Code	Debit	Credit	Info.
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	A			D/M	BAL/NEW	X	U		N	EG/ER	N	-	+	1
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A			D/M	BAL/NEW	X	U		N	EG/ER	N	+	-	1
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	EP/ER	D/G/N	-	+	
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α			D/M		X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	Α			D/M		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	A			M		X	U		N	EP/ER	D/G	-	+	1
S	2002	Category	y B (by project)																+	+
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M		X	U/E		X/K/N	EP/ER	D/G/N	_	+	1, 4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В			D/M		X	U/E		X/K/N	EP/ER	D/G/N	+	_	1, 4
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M		X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	_	+	1, 4
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В			D/M		X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
	2002		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			D/M	BAL/NEW	_	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			D/M	BAL/NEW		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			M		X	U		N	EP/ER	D/G	-	+	1, 4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			M		X	U		N	EP/ER	D/G	+	-	1, 4
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	В			D/M		X	U/E		X/K/N	EP/ER	D/G/N	-	+	4
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	В			D/M		X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В			D/M	BAL	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В			M		X	U		N	EP/ER	D/G	-	+	4
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M		X	U/E		X/K/N	EP/ER	D/G/N	_	+	1, 4
			Delivered Orders - Obligations, Unpaid	В	D/C	D	В			D/M		X	U/E		X/K/N		D/G/N	+	-	1, 4
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M		X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В			D/M		X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
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
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В			M		X	U		N	EP/ER	D/G	-	+	4
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	EP/ER	D/G/N	-	+	4
			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/ES/ET/TR	N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	В			D/M		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	В			M		X	U		N	EP/ER	D/G	-	+	4
S	2003	Exempt	from apportionment															+	+-	+
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е			D/M		X	U/E		X/K/N	EP/ER	D/G/N	-	+	1
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е			D/M		X	U/E		X/K/N	EP/ER	D/G/N	+	-	1
S	2003		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е			D/M		X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е			D/M		X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			D/M	BAL/NEW	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е			D/M	BAL/NEW	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			M		X	U		N	EP/ER	D/G	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е			M		X	U		N	EP/ER	D/G	+	-	1
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Е			D/M		X	U/E		X/K/N		D/G/N	-	+	
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Е			D/M		X	U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	_	+	

Part 2 SUPPLEMENT

														TAS			Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Aut Cat Typ	h   Ava e   Tir	ail BEA Borrow Fed/ ne Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prenaid/Advanced	Е	С	D	Е		D/M	BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	488200	Trepaid/Advanced  Upward Adjustments of Prior-Year Undelivered Orders - Obligations,  Prenaid/Advanced	Е	С	D	Е		M		X		U		N	EP/ER	D/G	-	+	
S	2003		Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M		X		U/E		X/K/N	EP/ER	D/G/N	_	+	1
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	E		D/M		X		U/E		X/K/N	EP/ER	D/G/N	+	_	1
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2003		Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2003		Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003		Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M		X		U		N	EP/ER	D/G	-	+	
S			Authority Outlayed Not Yet Disbursed	Е	D/C	D	E			BAL/NEW			U		N	EG/ER	N	-	+	1
S			Authority Outlayed Not Yet Disbursed	В	D/C	D	E			BAL/NEW			U		N	EG/ER	N	+	-	1
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	-
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D D	E E		D/M M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	-
S	2003	498200	Opward Adjustments of Prior- Fear Denvered Orders - Obligations, Paid	Е	C	ע	E		M		X		U		N	EP/ER	D/G	-	+	-
S	2004	Direct of	oligations (total)																+	<u> </u>
S			is calculated. Equals sum of lines 2001 through 2003.																	
			1																	
S		Reimbur	sable:																	
S	2101	Category	A (by quarter)																	
S	2101		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S			Undelivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	R	A		D/M M	BAL/NEW	X		U/E		X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	R R	A A		M		X		U		N	EP/ER EP/ER	D/G D/G	+	+	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	A		D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	A		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	_	+	
		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	C	R	A		D/M	BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prenaid/Advanced	Е	С	R	A		M		X		U		N	EP/ER	D/G	-	+	
S	2101		Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
			Delivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S			Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2101		Delivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2101		Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M	BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Paid	E	D/C	R	A		M		X		U		N	EP/ER	D/G	-	+	
S			Authority Outlayed Not Yet Disbursed	Е	D/C	R	A			BAL/NEW			U		N	EG/ER	N	-	+	1
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M	BAL/NEW	X		U		N	EG/ER	N	+	-	1

# Part 2 SUPPLEMENT

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

	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Appo Ca		BEA Borrow Fed/ Cat Source Nonfe	Year of BA	PY Adj	8		TAS Status Trans Sch P Code	Fund Type	Financing Account Code		Credit	Add t Info
-			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	-	D/M		X	VI.	U/E	X/K/I	**	D/G/N	I -	+	_
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M		X		U/E	X/K/1 X/K/1		D/G/N N	_	+	+
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	R	A		D/M		X		U/E	X/K/1		N	_	+	+-
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	R	A		M		X		U	N N	EC/EG/EM/EF/EK/ES/E1/TK  EP/ER	D/G	-	+	+
3	2101	490200	Opward Adjustificitis of Frior-Tear Derivered Orders - Obligations, Faid	Е	C	K	A	:	IVI		Λ		U	IN	EF/ER	D/G	-	-	+
S	2102	Category	B (by project)																+
			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/1	EP/ER	D/G/N	_	+	1,
			Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X		U/E	X/K/1		D/G/N	+	-	1,
		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M		X		U/E	X/K/1		N	-	+	1,
			Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X		U/E	X/K/1		N	+	-	1,
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В		D/M	BAL/NEW	X		U/E	X/K/1		N	-	+	1,
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M	BAL/NEW			U/E	X/K/1		N	+	-	1,
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В		M	BIERE	X		U	N	EP/ER	D/G	-	+	1,
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		M		X		U	N	EP/ER	D/G	+	-	1,
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	В		D/M		X		U/E	X/K/1		D/G/N	-	+	
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	В		D/M		X		U/E	X/K/1		N	_	+	
		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	R	В		D/M	BAL	X		U/E	X/K/1		N	-	+	4
	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В		M		X		U	N	EP/ER	D/G	-	+	4
	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/1	EP/ER	D/G/N	-	+	1,
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X		U/E	X/K/1	EP/ER	D/G/N	+	-	1,
,	2102		Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/1	EC/EG/EM/ES/ET/TR	N	-	+	1.
;	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X		U/E	X/K/1	EC/EG/EM/ES/ET/TR	N	+	-	1
3	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M	BAL/NEW	X		U/E	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		M		X		U	N	EP/ER	D/G	_	+	
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/1	EP/ER	D/G/N	-	+	4
3	2102		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/1	EC/EG/EM/ES/ET/TR	N	-	+	4
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В		D/M		X		U/E	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	В		M		X		U	N	EP/ER	D/G	-	+	4
			rom apportionment	I	1	I	1												
			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		X		U/E	X/K/1	*	D/G/N	-	+	
_			Undelivered Orders - Obligations, Unpaid	В	D/C	R	E		D/M		X		U/E	X/K/1		D/G/N	+	-	
			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		X		U/E	X/K/1		N	-	+	
	2103		Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M		X		U/E	X/K/1		N	+	-	
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E		D/M	BAL/NEW			U/E	X/K/1		N	-	+	
_			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		D/M	BAL/NEW			U/E	X/K/1		N	+	-	
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		M		X		U	N	EP/ER	D/G	-	+	
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		M		X		U	N	EP/ER	D/G	+	-	
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	Е		D/M		X		U/E	X/K/1		D/G/N	-	+	
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	Е		D/M		X		U/E	X/K/1	EC/EG/EM/ES/ET/TR	N	-	+	
1	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е		D/M	BAL	X		U/E	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Part 2 SUPPLEMENT

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

														TAS	TAS	3		Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appo	rt Auth	Avail	BEA Borrow Fed	Year of	PY				s Trans.		Account			Addl.
Report	-		USSGL Account Title			Flag	Cat			Cat Source Nonfe		Adj	Reduction Type			P Code	Fund Type	Code	Debit	Credit	
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е			M		X		U		N	EP/ER	D/G	-	+	
S	2103	490100 I	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е			D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S	2103	490100 l	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е			D/M		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S	2103		Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е			D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2103	490100 I	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е			D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2103		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	-	+	
S	2103		Delivered Orders - Obligations, Paid	Е	D/C	R	Е			M		X		U		N	EP/ER	D/G	-	+	
S	2103		Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е			D/M	BAL/NEW	X		U		N	EG/ER	N	-	+	1
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е			D/M	BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2103	498100 I	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е			D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S			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/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	Е			D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е			M		X		U		N	EP/ER	D/G	-	+	
S	2104	Reimburs	sable obligations (total)																		
S		This line	is calculated. Equals sum of lines 2101 through 2103.																		
S	2170	New oblig	gations, unexpired accounts																		
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Е		D/M		X		U		X/N	EP/ER	D/G/N	-	+	1
S	2170	480100 U	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/	Е		D/M		X		U		X/N	EP/ER	D/G/N	+	-	1
S	2170	480100 U	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	E		D/M		X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2170	480100 U	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/	E		D/M		X		U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2170	480200 U	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/	E		D/M	BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/	E		D/M	BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/			M		X		U		N	EP/ER	D/G	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/			M		X		U		N	EP/ER	D/G	+	-	1
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/			D/M		X		U		X/N	EP/ER	D/G/N	-	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/			D/M		X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/	Е		D/M	BAL	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	С	D/R	A/B/	Е		M		X		U		X/N	EP/ER	D/G	-	+	
S	2170	490100 l	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Е		D/M		X		U		X/N	EP/ER	D/G/N	-	+	1
S	2170	490100 l	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/	Е		D/M		X		U		X/N	EP/ER	D/G/N	+	-	1
S	2170	490100 I	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Е		D/M		X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2170	490100 I	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/	Е		D/M		X		U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2170	490200 l	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	Е		D/M	BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	490200 1	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	Е		M		X		U		N	EP/ER	D/G		+	
S	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	1		D/M	BAL/NEW	X		U		N	EG/ER	N	_	+	1
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	1		D/M	BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2170	498100 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Е		D/M		X		U		X/N	EP/ER	D/G/N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/			D/M		X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/			D/M		X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/	E		M		X		U		N	EP/ER	D/G	-	+	

Fiscal Year 2019 Reporting

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	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	2180	Obligation	ons ("upward adjustments"), expired accounts																
S			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	N	_	+	1
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	1
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	]	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M	BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		D/M		X		Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	2400				<u> </u>													igsquare	
	2190		gations and upward adjustments (total)															-	
S			is calculated. Equals sum of lines 2001 through 2003 and 2101 through 4 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	als the s	sum of												
		nnes 200	4 and 2104. Also equals the sum of fines 2170 and 2100.		T													$\vdash$	
S		Unobliga	ted balance:		1													$\vdash$	
		Choonga	ted bullineer		T													$\vdash$	
S		Apportio	ned, unexpired accounts:	l .	1														
			· •																
S	2201	Available	in the current period		•														
S	2201	451000	Apportionments	Е	D/C	D/R			D/M				U	X/N	EP/ER	D/G/N	-	+	
S	2201	451000	Apportionments	Е	D/C	D/R			D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Allotments - Realized Resources	Е	D/C	D/R			D/M				U	X/N	EP/ER	D/G/N	-	+	
S			Allotments - Realized Resources	Е	D/C	D/R			D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Commitments - Programs Subject to Apportionment	Е	D/C	D/R			D/M				U	X/N	EP/ER	D/G/N	-	+	
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
			e in subsequent periods																
			Apportionments	Е	D/C	D/R			D/M				U	X/N	EP/ER	D/G/N	-	+	
			Apportionments	Е	D/C	D/R			D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S		459000	Apportionments - Anticipated Resources - Programs Subject to	E	D/C	D/R			D/M				U	X/N	EP/ER	D/G/N	1	+	2
S			Apportionments - Anticipated Resources - Programs Subject to	Е	D/C	D/R			D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S			Allotments - Realized Resources	E	D/C	D/R			D/M				U	X/N	EP/ER	D/G/N	-	+	
S			Allotments - Realized Resources	Е	D/C	D/R			D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Commitments - Programs Subject to Apportionment	Е	D/C	D/R			D/M				U	X/N	EP/ER	D/G/N	-	+	
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2203	Anticinat	ted (+ or -)		1														
			Apportionments - Anticipated Resources - Programs Subject to	Е	D/C	D/R		Α	D/M				U	X/N	EP/ER	D/G/N	_	+	-
			Apportionments - Anticipated Resources - Programs Subject to	E	D/C	D/R			D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	_	+	$\overline{}$
_			11 F					-											

Fiscal Year 2019 Reporting

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag			BEA Borrow Cat Source	Year of BA	PY Adj	Sta	AS TAS atus Status 133 Sch P		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S		Exempt 1	from apportionment, unexpired accounts	T		T												
S	2201	Availabl	e in the current period															
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		Α.	D/M		B/P/X	1	U	X/N	EP/ER	D/G/N		
S			Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	E	D/C D/C	D/R D/R			D/M D/M		B/P/X		U	X/N X/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+
S			Commitments - Programs Exempt From Apportionment	E	D/C D/C	D/R D/R			D/M D/M		B/P/A		U	X/N X/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	-	+ +
S			Commitments - Programs Exempt From Apportionment  Commitments - Programs Exempt From Apportionment	E	D/C	D/R D/R			D/M D/M				U	X/N X/N	EC/EG/EM/ES/ET/TR	N	-	+
3	2301	472000	Communicitis - Frograms Exempt From Apportionment	Е	D/C	D/K		A	D/WI			'	U	A/IN	EC/EG/EM/ES/E1/1R	IN	-	+
S	2302	Availabl	e in subsequent periods	1		1												
S	2302	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		S	D/M		B/P/X	1	U	X/N	EP/ER	D/G/N	-	+
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		S	D/M		B/P/X	ī	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		S	D/M			ī	U	X/N	EP/ER	D/G/N	-	+
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		S	D/M			I	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			D/M				U	X/N	EP/ER	D/G/N	-	+
S	2302	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		S	D/M			Ţ	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			ted (+ or -)			1												
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			D/M				U	X/N	EP/ER	D/G/N	-	+ 2
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A	D/M			1	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 2
S		Unappor	tioned, unexpired accounts	1		T												
	2401	D 0																
S		Deferred			D / G				7.05					****				
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
G	2402	XX7°41 1 1	d pending rescission															
S			1 8	Г	D/C	D/R			D/M				U	N/AT		N		+
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/K			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2403	Other																
8			Anticipated Collections From Non-Federal Sources	Е	C	<del>D/R</del>	A /D /E		<del>D/M</del>			1	H	X/N	<del>EP/ER</del>	<del>D/G/N</del>		. 2
<del>2</del>	00	.00000	Anticipated Collections From Non-Federal Sources	E	€		A/B/E		D/M				H	X/N	EC/EG/EM/ES/ET/TR	N N		+ 2
9			Anticipated Collections From Federal Sources	E	€		A/B/E		D/M				U	X/N	EP/ER	D/G/N	_	+ 2
2			Anticipated Collections From Federal Sources	E	€		A/B/E		D/M				H	X/N	EC/EG/EM/ES/ET/TR	N		+ 2
2	2403		Anticipated Reimbursements and Other Income	E	€		A/B/E		D/M				H	X/N	EP/ER	D/G/N	_	+ 2
2			Anticipated Reimbursements and Other Income	E	C		A/B/E		D/M				H	X/N	EC/EG/EM/ES/ET/TR	N N	_	+ 2
S			Anticipated Expenditure Transfers from Trust Funds	E	€		A/B/E		D/M				U	X/N	EP/ER	D/G/N	_	+ 2
S			Anticipated Expenditure Transfers from Trust Funds	E	E		A/B/E		D/M				U U	X/N	EC/EG/EM/ES/ET/TR	N	_	+ 2
S			Anticipated Recoveries of Prior Year Obligations	E	E		A/B/E		D/M			- 1	Ĥ	X/N	EP/ER	D/G/N	_	+ 2
S			Anticipated Recoveries of Prior Year Obligations	E	E		A/B/E		<del>D/M</del>			-1	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 2
S			Unapportioned Authority	Е	D/C	D/R			D/M		B/P/X	1	U	X/N	EP/ER	D/G/N	-	+
S			Unapportioned Authority	Е	D/C	D/R			D/M		B/P/X	1	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2403	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M				U	X/N	EP/ER	D/G/N	-	+
S			Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D/M			1	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		M			1	U	N	EG/EP	N	-	+

		USSGL Acct.	USSGL Account Title	Begin/ End	/ Debit/ Credit	Reimb	Apport Cat	t Auth Type	Avail Time	BEA Cat	A Borrow Fo	ed/ Yo	ear of BA		Reduction Type	TAS TA Status Stat SF 133 Sch	ıs Tra		Fund Type	Financing Account Code		Addl Credit Info.
	2412		ed unobligated balance: end of year																			
S			is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, $\hat{z}$																			
		and 2403	(for unexpired accounts only). The amount on this line is excluded from	n the to	tal on li	ne 2500.																
S		Expired a	accounts																			
			unobligated balance: end of year																			
			Unapportioned Authority		D/C					D/M				B/P		Е	K/	_	EP/ER	D/G/N	-	+
			Unapportioned Authority	Е	D/C	D/R				D/M				B/P		E	K/.	_	EC/EG/EM/ES/ET/TR	N	-	+
			Allotments - Expired Authority	E	D/C		A/B/E			D/M				B/P/X		E	K/.	_	EP/ER	D/G/N	-	+
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E			D/M	M			B/P/X		Е	K/.	'N	EC/EG/EM/ES/ET/TR	N	-	+
S	2400	Unobligo	ted balance, end of year (total)																			
S	2770	U	is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203,	2201 22	202 220	2 2/01	2402															
3			d 2413. Also equals the sum of the amounts on lines 2412 and 2413.	2301, 23	302, 230	3, 2401,	2402,															
		2403, and	12413. Also equals the sum of the amounts on fines 2412 and 2413.	I			I															
S	2500	Total bud	dgetary resources		1																	
S	2000		is calculated. Equals sum of detailed lines 2001 through 2403, and 2413	This a	mount	eanals th	16															
5			on line 1910.	. 11115 a	iniount	equais ti	ıc															
		umount	M IMC 1710.		T																	
S		Memora	ndum (non-add) entries:																			
-			(IVII dad) Oliviosi																			
S	2501	Subject t	o apportionment - excluding anticipated amounts	1	1		1															
			Unapportioned Authority - Pending Rescission	Е	D/C	D/R				D/M	И					U	Χ/.	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
			Unapportioned Authority - OMB Deferral	Е	D/C	D/R			_	D/M						U	Χ/.	_	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2501	445000	Unapportioned Authority	Е	D/C	D/R				D/M				B/P/X		U	Χ/.		EP/ER	D/G/N	-	+
			Unapportioned Authority	Е	D/C	D/R				D/M	М			B/P		Е	K/	_	EP/ER	D/G/N	-	+
			Unapportioned Authority	Е	D/C	D/R				D/M	М			B/P/X		U	Χ/.	N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	445000	Unapportioned Authority	Е	D/C	D/R				D/M	М			B/P		Е	K/.	'N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	451000	Apportionments	Е	D/C	D/R			A/S	D/M	M					U	Χ/.	N	EP/ER	D/G/N	-	+
			Apportionments	Е	D/C				A/S	D/M	M					U	Χ/.	'N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	D/M	M					U	Χ/.	'N	EP/ER	D/G/N	-	+
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	D/M	M					U	Χ/.	'N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B			D/M						U	Χ/.	N	EP/ER	D/G/N	-	+
			Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B			D/M						U	X/.	'N	EC/EG/EM/ES/ET/TR	N	-	+
			Allotments - Expired Authority	E	D/C					D/M				B/P/X		Е	K/.	'N	EP/ER	D/G/N	-	+
			Allotments - Expired Authority	Е	D/C		A/B			D/M				B/P/X		Е	K/.		EC/EG/EM/ES/ET/TR	N	-	+
			Commitments - Programs Subject to Apportionment	Е	D/C				A/S							U	Χ/.	_	EP/ER	D/G/N	-	+
			Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D/M						U	Χ/.		EC/EG/EM/ES/ET/TR	N	-	+
			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R				D/M				X		U/E	X/K		EP/ER	D/G/N	-	+ 1
			Undelivered Orders - Obligations, Unpaid	В	D/C					D/M				X		U/E	X/K		EP/ER	D/G/N	+	- 1
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R				D/M				X		U/E	X/K		EC/EG/EM/ES/ET/TR	N	-	+ 1
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R				D/M				X		U/E	X/K		EC/EG/EM/ES/ET/TR	N	+	- 1
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R			_	D/M			L/NEW			U/E	X/K		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			D/M	M	BA	L/NEW	X		U/E	X/K	ζ/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1

Part 2 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		Debit/ Credit		Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. t Info.
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		M		X		U	N	EP/ER	D/G	_	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		M		X		U	N	EP/ER	D/G	+	-	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	_	+	+
S		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prenaid/Advanced	E	C	D/R	A/B		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B		M		X		U	N	EP/ER	D/G	-	+	
S	2501	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2501	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		M		X		U	N	EP/ER	D/G	-	+	
S	2501	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A		D/M	BAL/NEW	X		U	N	EG	N	-	+	1
S	2501		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Α		D/M	BAL/NEW	X		U	N	EG	N	+	-	1
S	2501	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2501		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B		M		X		U	N	EP/ER	D/G	-	+	
S	2502	Exempt f	rom apportionment - excluding anticipated amounts																
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D/M		B/P/X		U	X/N	EP/ER	D/G/N	-	+	
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D/M		B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е		D/M				U	X/N	EP/ER	D/G/N	-	+	
S	2502		Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е		D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		M				U	N	EG/EP	N	-	+	
S	2502		Allotments - Expired Authority	Е	D/C	D/R	Е		D/M		B/P/X		Е	K/N	EP/ER	D/G/N	-	+	
S	2502		Allotments - Expired Authority	Е	D/C	D/R	Е		D/M		B/P/X		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M				U	X/N	EP/ER	D/G/N	-	+	
S	2502		Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2502	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2502		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	E			BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е		M		X		U	N	EP/ER	D/G	-	+	1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	E		M		X		U	N	EP/ER	D/G	+	-	1
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	Е		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е		M		X		U	N	EP/ER	D/G	-	+	

Part 2 SUPPLEMENT

Aggaa	Line USSGL		Dogin/	Dobit/	Daimh	Apport Auth	Armil	BEA Borrow Fed/	Year of	PY		TAS Status	TAS	Twoma		Financing Account			Addl.
Assoc. Report		USSGL Account Title				Cat Type		Cat Source Nonfed		Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	
S	2502 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S	2502 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S	2502 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2502 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	1
S		Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		D/M	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е		M		X		U		N	EP/ER	D/G	-	+	
S	2502 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	Е		D/M	BAL/NEW	X		U		N	EG/ER	N	-	+	1
S		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	E		D/M	BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2502 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2502 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	E		D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	Е		M		X		U		N	EP/ER	D/G	-	+	
		nobligated balance, end of year - excluding anticipated amounts																	
S	2503 442000	Unapportioned Authority - Pending Rescission	Е	D/C	D			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Unapportioned Authority - OMB Deferral	E	D/C	D			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Unapportioned Authority	E	D/C	D			D/M	:	B/P/X		U		X/N	EP/ER	D/G/N	-	+	
		Unapportioned Authority	Е	D/C	D			D/M		B/P		E		K/N	EP/ER	D/G/N	-	+	
S		Unapportioned Authority	E	D/C	D			D/M	:	B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S		Unapportioned Authority	E	D/C	D			D/M		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S		Apportionments	Е	D/C	D		A/S	D/M				U		X/N	EP/ER	D/G/N	-	+	
S	2503   451000	Apportionments	E	D/C	D		A/S	D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2503 461000	Allotments - Realized Resources	E	D/C	D		A/S	D/M				U		X/N	EP/ER	D/G/N	-	+	
S	2503 461000	Allotments - Realized Resources	Е	D/C	D		A/S	D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2503 462000	Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S	D/M	:	B/P/X		U		X/N	EP/ER	D/G/N	-	+	
S		Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S	D/M	:	B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S		Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E		D/M				U		X/N	EP/ER	D/G/N	-	+	
S		Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E		D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
		Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	Е		M				U		N	EG/EP	N	-	+	
S		Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M		B/P/X		E		K/N	EP/ER	D/G/N	-	+	
S		Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M		B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
		Commitments - Programs Subject to Apportionment	E	D/C	D			D/M				U		X/N	EP/ER	D/G/N	-	+	
S		Commitments - Programs Subject to Apportionment	Е	D/C	D			D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
		Commitments - Programs Exempt From Apportionment	Е	D/C	D			D/M				U		X/N	EP/ER	D/G/N	-	+	
S	2503 472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D		A/S	D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
		sable unobligated balance, end of year - excluding anticipated amounts																₩	$\perp$
		Unapportioned Authority - Pending Rescission	E	D/C	R			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Unapportioned Authority - OMB Deferral	Е	D/C	R			D/M		n		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Unapportioned Authority	E	D/C	R			D/M		B/P/X		U		X/N	EP/ER	D/G/N	-	+	1
S		Unapportioned Authority	E	D/C	R			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		Unapportioned Authority	Е	D/C	R			D/M		B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
		Apportionments	E	D/C	R		A/S					U		X/N	EP/ER	D/G/N	-	+	$\perp$
S	2504 451000	Apportionments	E	D/C	R			D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2504   461000	Allotments - Realized Resources	Е	D/C	R		A/S	D/M				U		X/N	EP/ER	D/G/N	-	+	

# Part 2 SUPPLEMENT

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				d/ 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   No	ifed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2504	461000	Allotments - Realized Resources	Е	D/C	R		A/S	D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2504	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S			B/P/X		U		X/N	EP/ER	D/G/N	-	+	
S	2504	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S	D/M		B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Funds Not Available for Commitment/Obligation	Е	D/C	R			D/M				U		X/N	EP/ER	D/G/N	-	+	
S			Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E		D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M		B/P/X		E		K/N	EP/ER	D/G/N	-	+	
S			Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M		B/P/X		E		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Commitments - Programs Subject to Apportionment	Е	D/C	R			D/M				U		X/N	EP/ER	D/G/N	-	+	
S			Commitments - Programs Subject to Apportionment	Е	D/C	R			D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S			Commitments - Programs Exempt From Apportionment	Е	D/C	R		A/S					U		X/N	EP/ER	D/G/N	-	+	
S	2504	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R		A/S	D/M				U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	
																			<u> </u>	
S/P		CHANG	E IN OBLIGATED BALANCE			,													<u> </u>	
S/P		Unpaid o	bligations:																	
																			<u> </u>	
S/P			bligations, brought forward, Oct 1																	
S/P			Undelivered Orders - Obligations, Unpaid	В			A/B/E		D/M		X				X/K/N	EP/ER	D/G/N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R			D/M		X		U/E			EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
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/ES/ET/TR	N	-	+	
																			<u> </u>	
S/P			ent to unpaid obligations, brought forward, Oct 1 (+ or -)																	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M		B/P		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R				7	B/P		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R				7	B/P		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001		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	EP/ER	D/G/N	-	+	
S/P	3001		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/R			D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/M		B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
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	EP/ER	D/G/N	-	+	
S/P			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/ES/ET/TR	N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	7	B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P		493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	7	B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001		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	EP/ER	D/G/N	-	+	
S/P	3001		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/ES/ET/TR	N	-	+	
S/P	3001		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	EP/ER	D/G/N	-	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
											·					* ***				
S/P	3010	New obli	gations, unexpired accounts		ı	1														

Part 2 SUPPLEMENT

SP   2010   2010   0.0010   0.0040-		Line I	USSGL Acct.	USSGL Account Title		Debit/			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl.
SP   2010   68100   Unbedieved Others - Ordigations, Unpaid   B   DC   DR   ABE   DOM   X   U   U   XN   ECGEMENTETTR   N	S/P	3010 4	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R				X		IJ	IJ	X/N	EP/ER	D/G/N	_	+	1
SP   300   3010				C , 1									_							1
SP   2010   68010   Underlived Orders - Obligations, Peptidel Advanced   E   DC   DR   ABE   DM   BALNEW   X   U   U   NN   ECREGIAMSEITTR   N   -   -				2 . 1														-	+	1
SP   2010   2020   Disablewed Orders - Obligations, Perpuid-Advanced   F   DC   DR   APE   DM   BALNEW   X   U   U   NN   ECCEPTAMPERSETTE   N   1   1   1   1   1   1   1   1   1				C , 1			-											+	_	1
SP   300   80000   00000   00000   00000   00000   000000				C , 1			D/R			BAL/NEW			U					_	+	1
SP   300   18200   1													_					+	-	1
SP   3010																		_	+	1
No.   SP   3010   ASSISS   University   Un																		+	_	1
SP   3010   480100   Discord Adjustments of Prior Year Undelivered Orders - Obligations   E   C   DR   ABE   DM   BAL   X   U   U   XN   ECGEMEPERSETTR   N   +				E , 1	Е		D/R		D/M				U	U		EP/ER	D/G/N	_	+	
SP   301   48820				1 3			-											-	+	1
PropaidAdvanced			488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced			D/R			BAL								-	+	
SP   3010   901000   Delivered Octes - Obligations, Uppaid			]	Prepaid/Advanced														-		
SP   001   90100   Delivered Orders - Obligations, Unpaid																		-		1
SP   900   99000   Delivered Orders - Obligations, Paid   B   DC   DR   ABE   DM   BALNEW   X   U   U   NN   ECGGEMESETTR   N   +   -													-			<u> </u>		+		1
SP   2010   490200   Delivered Orders - Obligations, Paid   E   DC   DR   APE   DM   N   X   U   U   XN   ECEGEMEPERESETTR   N   - + -																		-		1
SP   9010   490200   Delivered Orders - Obligations, Paid   E   DC   DR   ABE   M   SA   U   U   N   EPER   DG   - + +										D			_					l		1
SP   3010   498800   Authority Outlaged Not Yet Disbursed   E   DC   DR   AFE   DM   BALNEW   U   U   N   EGGER   N   +			490200	Delivered Orders - Obligations, Paid						BAL/NEW										
SP   3010   498800   Authority Outlayed Not Yet Disbused   SP   3010   498100   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   E   DC   DR   ABE   DM   X   U   U   XN   ECEGEMENTETR   N   - + +										D									-	<del></del>
SP   3010   498100   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   C   DR   A/B/E   DM   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + S/P   3010   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   C   DR   A/B/E   DM   X   U   U   N   ED/EG/EM/EP/ER/ES/ET/TR   N   - + + S/P   3010   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   C   DR   A/B/E   DM   X   U   U   N   ED/EG/EM/EP/ER/ES/ET/TR   N   - + + S/P   3011   490100   Undelivered Orders - Obligations, Unpaid   E   DC   DR   A/B/E   DM   X   E   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + S/P   3011   490100   Undelivered Orders - Obligations, Unpaid   E   DC   DR   A/B/E   DM   BAL/NEW   X   E   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + S/P   3011   490200   Undelivered Orders - Obligations, Prepaid/Advanced   E   DC   DR   A/B/E   DM   BAL/NEW   X   E   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + S/P   3011   480000   Undelivered Orders - Obligations, EP/ER/ES/ET/TR   N   - + + S/P   3011   480000   Undelivered Orders - Obligations, EP/ER/ES/ET/TR   N   - + + S/P   3011   480000   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, EP/ER/ES/ET/TR   N   - + + S/P   3011   480000   Undelivered Orders - Obligations, EP/ER/ES/ET/TR   N   - + + S/P   3011   480000   Delivered Orders - Obligations, EP/ER/ES/ET/TR   N   - + + S/P   3011   480000   Delivered Orders - Obligations, Unpaid   E   DC   DR   A/B/E   DM   BAL/NEW   X   E   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + S/P   3011   490000   Delivered Orders - Obligations, Unpaid   E   DC   DR   A/B/E   DM   BAL/NEW   X   E   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + S/P   3011   490000   Delivered Orders - Obligations, Praid   E   DC   DR   A/B/E   DM   BAL/NEW   X   E   E																			_	1
S.P   3010   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Papid   E   DC   DR   ABE   DM   X   U   U   XN   ECEGEMEPERESETTR   N   - + + SP   3010   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   C   DR   ABE   DM   X   U   U   XN   ECEGEMEPERESETTR   N   - + + SP   3011   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Papid   E   DC   DR   ABE   DM   X   U   U   XN   ECEGEMEPERESETTR   N   - + + + + + + + + + + + + + + + + + +				, ,						BAL/NEW			_							1
SP   3010   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   C   D/R   A/B/E   D/M   X   U   U   N   E/F/ER   D/G   - +				1 3															_	
SPP   3010   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   C   DR   AB/E   M   X   U   U   N   EP/ER   D/G   - +				1 3									_					_		
S/P   3011   480100   Undelivered Orders - Obligations, Unpaid   B   D/C   D/R   A/B/E   D/M   X   E   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -																			_	
S/P   3011   480100   Undelivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E   D/M   X   E   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + + - + + + + - + + - + + - + + - + + - + + - + + - + - + + - + + - + - + + - + + - + + - + + - + - + + - + + - + + - + - + + - + + - + - + + - + + - + - + + - + + - + - + + - + + - + - + + - + + - + - + + - + + - + - + + - + - + + - + - + + - + - + + - + - + - + - + - + - + + + + - + - + - + - + - + - + - + - + - + + - + - + - + + - + + - +	3/P	3010 2	498200	Opward Adjustments of Prior-Year Denvered Orders - Oongations, Paid	Е	C	D/K	A/B/E	IVI		Λ		U	U	IN	EP/ER	D/G	-	+	
S/P   3011   480100   Undelivered Orders - Obligations, Unpaid   B   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   +	S/P	3011	Obligatio	ons ("upward adjustments"), expired accounts																
S/P   3011   480100   Undelivered Orders - Obligations, Unpaid   B   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   +	S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P   3011   48020   Undelivered Orders - Obligations, Prepaid/Advanced   B   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   + + + + +					В	D/C			D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P   3011   488100   Upward Adjustments of Prior-Year Undelivered Orders - Obligations,   E   D/C   D/R   A/B/E   D/M   BAL   X   E   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + + + + + + + + + + + + + + + + +	S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P   3011   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations,   E   C   D/R   A/B/E   D/M   BAL   X   E   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + +   +   +   +   +   +   +   +   +	S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M	BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
Prepaid/Advanced	S/P	3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P         3011         490100         Delivered Orders - Obligations, Unpaid         B         D/C         D/R         A/B/E         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         3011         490200         Delivered Orders - Obligations, Paid         E         D/C         D/R         A/B/E         D/M         BAL/NEW         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         3011         498100         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid         E         D/C         D/R         A/B/E         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         3011         498200         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid         E         C         D/R         A/B/E         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         3020         Outlays (gross) (-)         S/P         3020         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C			]	Prepaid/Advanced	Е	С	D/R	A/B/E		BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P         3011         490200         Delivered Orders - Obligations, Paid         E         D/C         D/R         A/B/E         D/M         BAL/NEW         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           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         -         +           S/P         3011         498200         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid         E         C         D/R         A/B/E         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         3020         Outlays (gross) (-)         S/P         3020         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         D/R         A/B/E         D/M         BAL/NEW         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +           S/P         3020         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B					Е	D/C	D/R	A/B/E	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
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         -         +           S/P         3011         498200         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid         E         C         D/R         A/B/E         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         3020         Outlays (gross) (-)         S/P         3020         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         D/R         A/B/E         D/M         BAL/NEW         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         3020         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B         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         -         +           S/P         3020         480200         Undelivered Orders - Obligations, Pr				E 7 1	В	D/C	D/R	A/B/E	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P         3011         498200         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid         E         C         D/R         A/B/E         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         3020         Outlays (gross) (-)         S/P         3020         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         D/R         A/B/E         D/M         BAL/NEW         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         3020         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B         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         -         +           S/P         3020         480200         Undelivered Orders - Obligations, Prepaid/Advanced         B         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         -         +				ě ,	Е	D/C	D/R			BAL/NEW			Е		K/N		N	-	+	
S/P         3020 Outlays (gross) (-)         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         D/R         A/B/E         D/M         BAL/NEW X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced         B         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         +           S/P         3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced         B         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         -         +	S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		-						E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P $3020$ $480200$ Undelivered Orders - Obligations, Prepaid/Advanced $E$ $D/C$ $D/R$ $A/B/E$ $D/M$ $BAL/NEW$ $X$ $U/E$ $U/E$ $X/K/N$ $EC/EG/EM/EP/ER/ES/ET/TR$ $N$ $+$ $S/P$ $3020$ $480200$ Undelivered Orders - Obligations, Prepaid/Advanced $B$ $D/C$ $D/R$ $A/B/E$ $D/M$ $BAL/NEW$ $X$ $U/E$ $U/E$ $X/K/N$ $EC/EG/EM/EP/ER/ES/ET/TR$ $N$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$	S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	S/P	3020	Outlave	(gross) (a)															-	
S/P 3020 480200 Undelivered Orders - Obligations, Prepaid/Advanced B 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 - +			-		F	D/C	D/P	Δ/R/F	D/M	BAL/NEW	Y		II/E	II/F	X/K/N	FC/FG/FM/FP/FR/FS/FT/TP	N		+	1
				<u> </u>			-											т_		1
				υ , i	E	D/C D/C		A/B/E	M	PATAMEN	X		U	U	N N	EC/EG/EW/EF/ER/ES/E1/TR  EP/ER	D/G		-	1

Part 2 SUPPLEMENT

							-							_	TAS	TAC		_	F:			
Assoc.	Line	USSGL		Rogin/	Dobit/	Reimb	Annor	t Anth	Avoil	BEA Borrow	Fed/	Year of	PY		Status		Trong		Financing Account			Addl.
Report			USSGL Account Title		Credit		Cat			Cat Source			Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
									11110		11011104	2	•	reduction Type				V 4		Debit		
S/P S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C C	D/R D/R	A/B/E			M D/M		DAI	X		U	U	N	EP/ER	D/G N	-	+	1
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D/K	A/B/E			D/M		BAL	Λ		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	+	-	
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D/R	A/B/E	1		M			X		U	U	N	EP/ER	D/G	+	_	+
5/1	3020		Prepaid/Advanced	L		D/K	A/D/L	<b>'</b>		IVI			Λ		0	U	11	EI/ER	D/G	T		
S/P	3020		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	i		D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M		DI ILLI IV	X		U	U	N	EP/ER	D/G	+	<u> </u>	
			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M		BAL/NEW			U	U	N	EG/ER	N	+	-	1
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW			U	U	N	EG/ER	N	-	+	1
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	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	+	_	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	_		M			X		U	U/E	N	EP/ER	D/G	+	-	
			<u> </u>																			
S/P	3030	Unpaid o	bligations transferred to other accounts (-)																			
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R				D/M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R				D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R				D/M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R				D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3031	Unpaid o	obligations transferred from other accounts																			
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D/R				D/M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D/R				D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Delivered Orders - Obligations Transferred, Unpaid	Е	C	D/R				D/M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	E	C	D/R				D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			es of prior year unpaid obligations, unexpired accounts (-)																			
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R				D/M			X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D	D/R				D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	2040		Obligations, Recoveries  Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D	D/R				D/M			X		T.T.	U	X/N	EP/ER	D/G/N		<u></u>	_
S/P			Obligations, Recoveries	Е	D										U	U	A/IN	EP/ER	D/G/N	-	+	
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R				D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3041	Recoveri	es of prior year unpaid obligations, expired accounts (-)																			
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D	D/R				D/M	-		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
			Obligations, Recoveries																	_		
S/P	3041		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R				D/M			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	I Inneid a	obligations, end of year																			
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/P	A/B/E			D/M			B/P/X		II/E	II/C	X/K/N	EP/ER	D/G/N	_	+	-
			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E	D/C D/C		A/B/E A/B/E			D/M D/M	<del>                                     </del>		B/P/X B/P/X		U/E U/E		X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	+
			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R D/R	A/D/E	1		D/M D/M	F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	_	+	+
			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C D/C	D/R D/R				D/M D/M	F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	+
5/P	2020	+02100	Ondenvered Orders - Obligations Transferred, Unpaid	E	レル	D/K	l			レ/ IVI	Г		D/f/A		U/E	U/E	$\Lambda/\Lambda/N$	EC/EG/EM/ES/E1/1K	IN	1 -	+	1

# Part 2 SUPPLEMENT

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Regin/	Debit/	Reimh	Apport Aut	h Ax	vail B	BEA Borrow	Fed/	Year of	PY				s Trans.		Account			Addl.
			USSGL Account Title		Credit					Cat Source			Adi	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R	, ,,			D/M			B/P/X	V 1	U/E		X/K/N	**	D/G/N		Ħ	=
			Obligations, Recoveries										D/1 / A		C/L	U/L	24/14/14		D/G/N		Т.	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			Ι	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		Ι	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	+
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C		A/B/E		Ι	D/M			B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		Γ	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		Ι	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			Ι	D/M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			Ι	D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			Ι	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			Ι	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		Ι	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		Γ	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		Uncollec	ted payments:																		1	$\Box$
																						$\perp$
			ted pymts, Fed sources, brought forward, Oct 1 (-)		1	1																
			Unfilled Customer Orders Without Advance	В	D/C	R			_	D/M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
			Unfilled Customer Orders Without Advance	В	D/C	R			_	D/M	E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			_	D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			_	D/M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D/M	E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Interest Receivable From Treasury	В	D/C	D				D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
			Interest Receivable From Treasury	В	D/C	D				D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Receivable From the Liquidating Fund	В	D	D			_	D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
			Receivable From the Liquidating Fund	В	D	D				D/M			X		U/E		X/K/N		N	-	+	
			Receivable From the Financing Fund	В	D	D			_	D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
			Receivable From the Financing Fund	В	D	D				D/M			X		U/E		X/K/N		N	-	+	
			Other Federal Receivables	В	D	D				D/M			X		U/E		X/K/N		D/G/N	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D			I	D/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	+-
			ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																			
			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D				D/M	F		B/P		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			Ι	D/M	E/F		B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			Ι	D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D/M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D/M			B/P		U/E	U/E	X/K/N		N		+	
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			Ι	D/M	E/F	-	B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			I	D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N		+	
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				D/M	F		B/P		U/E		X/K/N		D/G/N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			Ι	D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	

Fiscal Year 2019 Reporting

USSGL Crosswalk - SF 133 and Schedule	P - Report on Budget Execution	n and Budgetary Resource	s and Budget Program and Fin	ancing Schedule
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Assoc.	Line US	SSGL	Begin/	Debit/	Reimb Apport Auth	Avail	BEA Borrow Fed	Year of	PY		TAS Status St	TAS tatus	Trans.		Financing Account			Addl.
Report	No. Ac	ect. USSGL Account Title	End	Credit			Cat Source Nonfe	d BA	Adj	Reduction Type SI	F 133 S	ch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3061 42	3300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/M E/F		B/P	1	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061 42	3300 Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/M E/F		B/P	1	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061 42	3400 Other Federal Receivables - Transferred	E	D/C	D/R		D/M F		B/P	1	U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3061 42	3400 Other Federal Receivables - Transferred	Е	D/C	D/R		D/M F		B/P	1	U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061 42		Е	D/C	D/R		D/M E/F		B/P	1			X/K/N	EP/ER	D/G/N	-	+	
S/P		5100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M E/F		B/P	1			X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		8300 Interest Receivable From Treasury	Е	D/C	D		D/M		B/P				X/K/N	EP/ER	D/G/N	-	+	
S/P	3061 42		Е	D/C	D		D/M		B/P				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061 42	1 0	Е	D/C	D		D/M		B/P				X/K/N	EP/ER	D/G/N	-	+	
S/P		8500 Receivable From the Liquidating Fund	Е	D/C	D		D/M		B/P				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3061 42	č	Е	D/C	D		D/M		B/P				X/K/N	EP/ER	D/G/N	-	+	1
S/P		8600 Receivable From the Financing Fund	Е	D/C	D		D/M		B/P				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P		8700 Other Federal Receivables	E	D/C	D		D/M		B/P				X/K/N	EP/ER	D/G/N	-	+	1
S/P	3061 42	8700 Other Federal Receivables	Е	D/C	D		D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3070 CI	nange in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P		2100 Unfilled Customer Orders Without Advance	Е	D/C	R		D/M E/F		X		U	U	X/N	EP/ER	D/G/N	_	+	1
S/P	3070 42		В	D/C	R		D/M E/F		X			U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070 42	2100 Unfilled Customer Orders Without Advance	Е	D/C	R		D/M E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 42	2100 Unfilled Customer Orders Without Advance	В	D/C	R		D/M E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 42	2500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M		X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070 42	2500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M		X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070 42	2500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 42	2500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 42	5100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M E/F		X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070 42	5100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M E/F		X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070 42	5100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 42	5100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M E/F		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 42	8300 Interest Receivable From Treasury	Е	D/C	D		D/M		X		U	U	X/N	EP/ER	D/G/N	1	+	1
S/P	3070 42	8300 Interest Receivable From Treasury	В	D/C	D		D/M		X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070 42	8300 Interest Receivable From Treasury	E	D/C	D		D/M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 42	· · · · · · · · · · · · · · · · · · ·	В	D/C	D		D/M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 42	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Е	D	D		D/M		X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070 42	1 0	В	D	D		D/M		X			U	X/N	EP/ER	D/G/N	+	-	1
S/P		8500 Receivable From the Liquidating Fund	E	D	D		D/M		X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 42	1 0	В	D	D		D/M		X			U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070 42		E	D	D		D/M		X			U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070 42		В	D	D	1	D/M		X			U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070 42		Е	D	D	1	D/M		X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 42		В	D	D		D/M		X			U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
		8700 Other Federal Receivables	E	D	D		D/M		X			U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070 42		В	D	D		D/M		X			U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070 42		E	D	D		D/M		X			U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070 42	8700 Other Federal Receivables	В	D	D	1	D/M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
			1														'	

Part 2 SUPPLEMENT

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

														TAS				Financing			
Assoc.		USSGL				Reimb Ap			BEA Borrov		Year of	PY	D 1 4 F	Status			D 100	Account	D	G 71	Addl.
Report	No.	Acct.	USSGL Account Title	Ena	Credit	riag C	Cat Type	1 ime	Cat Source	e Nontea	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Inio.
S/P			n uncollected pymts, Fed sources, expired accounts (+ or -)																		
S/P			Infilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Infilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			nterest Receivable From Treasury	Е	D/C	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			nterest Receivable From Treasury	В	D/C	D			D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	Е	D	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Receivable From the Financing Fund	Е	D	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/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/ES/ET/TR	N	+	-	1
S/P			Other Federal Receivables	E	D	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D			D/M			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
																				<u> </u>	
S/P			ed pymts, Fed sources transferred to other accounts																		
S/P			Fransfer of Expired Expenditure Transfers - Receivable	Е	C	D			D/M	F		X				X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	E	C	R			D/M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	C	R			D/M	E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C	D			D/M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C	D			D/M	F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable - Transferred	Е	C	D/R			D/M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable - Transferred	Е	C	D/R			D/M	E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables - Transferred	Е	C	D/R			D/M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	3080	423400	Other Federal Receivables - Transferred	Е	C	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			ed pymts, Fed sources transferred from other accounts (-)																		
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/M	F		X				X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	D	R			D/M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D	R			D/M	E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D			D/M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D			D/M	F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable - Transferred	Е	D	D/R			D/M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable - Transferred	Е	D	D/R			D/M	E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables - Transferred	Е	D	D/R			D/M	F		X		U/E		X/K/N	EP/ER	D/G/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/ES/ET/TR	N	-	+	
a m	2000																			₩	
S/P			ed pymts, Fed sources, end of year (-)		D/G	ъ			Dar	-		D /D /I'		11.00	T T /FC	37.07.07	T.W.				
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		B/P/X				X/K/N	ET	N D/G/M	-	+	+
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	+
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N D/G/N	-	+	+
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M			B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	+
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	E an		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N D/G/N	-	+	+
S/P	3090	423000 I	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	

Part 2 SUPPLEMENT

Assoc. Report	Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A	Apport Cat	Auth Type	Avail BEA			Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3090   423000   Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/N	1	E/F	]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/N	1	F	]	B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3090 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/N	1	F	]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090   423300   Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			D/N	1	E/F	]	B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3090   423300   Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D/R			D/N	1	E/F	]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090 423400 Other Federal Receivables - Transferred	E	D/C	D/R			D/N		F		B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3090 423400 Other Federal Receivables - Transferred	E	D/C	D/R			D/M		F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090   425100   Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M		E/F		B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
	3090 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M		E/F		B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
	3090 428300 Interest Receivable From Treasury	Е	D/C	D			D/M				B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3090   428300   Interest Receivable From Treasury	E	D/C	D			D/N			]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090 428500 Receivable From the Liquidating Fund	E	D/C	D			D/N				B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
	3090 428500 Receivable From the Liquidating Fund	Е	D	D			D/M				X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
	3090 428500 Receivable From the Liquidating Fund	E	D/C	D			D/N				B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
	3090 428500 Receivable From the Liquidating Fund	E	D	D			D/N				X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
	3090 428600 Receivable From the Financing Fund	E	D/C	D			D/N				B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
	3090   428600   Receivable From the Financing Fund	Е	D	D			D/N				X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
	3090 428600 Receivable From the Financing Fund	E	D/C	D			D/N				B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
	3090 428600 Receivable From the Financing Fund	E	D	D			D/N				X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090 428700 Other Federal Receivables	E	D/C	D			D/N				B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	3090 428700 Other Federal Receivables	E	D	D			D/N				X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
	3090 428700 Other Federal Receivables	E	D/C	D			D/N				B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3090 428700 Other Federal Receivables	Е	D	D			D/M	1			X		U/E	U/E X/K/N	EC/EG/EM/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.																		
S/P	3200 Obligated balance, end of year (+ or -)																	-	
S/P	This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of line				30,														
S/P	BUDGET AUTHORITY AND OUTLAYS, NET																		
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 1531, and 1700 through 1742].	100 thi	ough 11	53, 1170															

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	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.
P		This line	is calculated. Equals the sum of discretionary budget authority [Lines 1	100 thr	ongh 11	135, 113	7															
1			1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 17				,														1	
S/P		Outlays,	gross																			
S/P	4010	Outlays f	rom new discretionary authority																			
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E			D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D		NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D		NEW	X		U	U	N	EG/ER	N	+	-	1
																					<b></b>	
			rom discretionary balances																		<del></del>	1
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E			D		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		1	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Delivered Orders - Obligations, Paid	Е	D/C		A/B/E			D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D		BAL	X		U	U	N	EG/ER	N	-	+	1
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D		BAL	X		U	U	N	EG/ER	N	+	-	1
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	4020	• , .	gross (total)																			
S/P		This line	is calculated. Equals sum of lines 4010 through 4011.																			
S/P		Offsets ag	gainst gross budget authority and outlays:	,																		
S/P		Offsetting	g collections (collected) from:	,																		
																					<b></b>	
		Federal s		,																		
			Liquidation of Deficiency - Offsetting Collections	Е	D	D				D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Unfilled Customer Orders With Advance	Е	D/C	R				D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Unfilled Customer Orders With Advance	В	D/C	R				D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Reimbursements and Other Income Earned - Collected	Е	D	D/R				D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Expenditure Transfers from Trust Funds - Collected	Е	D	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del></del>
			Actual Program Fund Subsidy Collected	Е	D	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Actual Collections From Liquidating Fund	Е	D	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Actual Collections From Financing Fund	Е	D	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del> </del>
			Other Actual Collections - Federal	Е	D	D D				D	Б		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
		(	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D	F		X		U/E		X/K/N		N	-	+	
S/P	4030		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

															TAS	TAS			Financing	3		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	pport Aut	th Ava	il BEA	A Borrow I	Fed/	Year of	PY				Trans.		Account			Add
Report	No.	Acct.	USSGL Account Title							t Source No		BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info
S/P	4031	Interest	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	-	+	
			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D				X		U	U	X/N	EP/ER/TR	N	-	+	
			eral sources (-)	T	T																	_
			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		N		X				X/K/N		N	-	+	
			Unfilled Customer Orders With Advance	E	D/C	R			D	]	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4033	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	]	E/N		X		U/E		X/K/N		N	+	-	1
S/P	4033	425200	Reimbursements and Other Income Earned - Collected	E	D	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	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	426100	Actual Collections of Business-Type Fees	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426200	Actual Collections of Loan Principal	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426300	Actual Collections of Loan Interest	Е	D/C	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Actual Collections of Rent	Е	D	D			D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Actual Collections From Sale of Foreclosed Property	Е	D	D			D				X		U/E		X/K/N		N	_	+	
			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D				X		U/E		X/K/N		N	_	+	+
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D	D/R			D		N		X		U/E		X/K/N		D/G/N	-	+	+
5/1	4033		Orders - Obligations, Refunds Collected	L	L D	D/K					11		21		O/L	C/L	21/11/11	EI/EK	D/G/II		'	
S/P	1022		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D		N		X		U/E	I I /E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	-
S/P	4033		Orders - Obligations, Refunds Collected	E	D	D/K			ע		IN		Λ		U/E	U/E	A/K/IN	EC/EG/EM/ES/E1/1R	IN	-	+	
0.70	1022			-	ъ	D. /D			-		T-0.1		37		1100	***	37.07.01					-
S/P	4033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations	E	D	D/R			D	1	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Refunds Collected																			-
S/P	1031	Offcottin	g governmental collections (-)																			+
				Г		ъ			- D		г		37		TIAC	TIE	N/ /// AT		N.T.		+	-
			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		E		X				X/K/N		N	-	+	
			Actual Collections of Governmental-Type Fees	E	D	D			D				X		U/E		X/K/N		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/ES/ET/TR	N	-	+	-
S/P	4040	Offcote o	gainst gross budget authority and outlays (total) (-)																		-	-
S/P	7070		is calculated. Equals the sum of lines 4030 through 4034.																		+	1
5/1		THIS IIIC	is carculated. Equals the sum of fines 4000 through 4004.																		_	+
S/P		Addition	al offsets against gross budget authority only:																		1	+
																						1
S/P	4050	Change i	n uncollected pymts, Fed sources, unexpired accounts (+ or -)	1																		
S/P	4050	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
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
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Interest Receivable From Treasury	E	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Interest Receivable From Treasury	В	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
			Receivable From the Liquidating Fund	Е	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+ :	+	1
			Receivable From the Liquidating Fund	В	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Receivable From the Financing Fund	Е	D	D			D				X		U	U	X/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	Т	+	1
D/1	ナリンリ	<b>7</b> 40000	receivable 110m me 1 maneing 1 mu	1 1	ע	$\nu$	l	1	עו	1 1			- ✓\		1 0	U	ZX/IN	EC/EG/EN/EF/EN/EG/E1/1N	1.4	-	T	1 1

Part 2 SUPPLEMENT

Assoc. Report		USSGL Acct. USSGL Account Title	Begin/ End	Debit/ Credit				A Borrow Fed/ t Source Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4050 4	428600 Receivable From the Financing Fund	В	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050 4	428700 Other Federal Receivables	Е	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050 4	428700 Other Federal Receivables	В	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	Change in uncollected pymts, Fed sources, expired accounts (+ or -)																	
S	4051 4		Е	D/C	R		D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S	4051	422100 Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S	4051	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S		425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	428300 Interest Receivable From Treasury	Е	D/C	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		· · · · · · · · · · · · · · · · · · ·	В	D/C	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S		, , , , , , , , , , , , , , , , , , ,	Е	D	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		428500 Receivable From the Liquidating Fund	В	D	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S		428600 Receivable From the Financing Fund	Е	D	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S		428600 Receivable From the Financing Fund	В	D	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S		428700 Other Federal Receivables	E	D	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S		428700 Other Federal Receivables	В	D	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
~					_												-		
P	4052	Offsetting collections credited to expired accounts																	
P		421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
P		422200 Unfilled Customer Orders With Advance	E	D/C	R		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
P		422200 Unfilled Customer Orders With Advance	В	D/C	R		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
P		425200 Reimbursements and Other Income Earned - Collected	E	D	D/R		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P		425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P		425500 Expenditure Transfers from Trust Funds - Collected	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
P		426000 Actual Collections of Governmental-Type Fees	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
P		426100 Actual Collections of Business-Type Fees	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
P		426200 Actual Collections of Loan Principal	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
P		426300 Actual Collections of Loan Interest	E	D/C	D		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\dagger$
P		426400 Actual Collections of Rent	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\dagger$
P		426500 Actual Collections From Sale of Foreclosed Property	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\dagger$
P		426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
P		426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		427100 Actual Program Fund Subsidy Collected	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
P		427500 Actual Collections From Liquidating Fund	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
P		427600 Actual Collections From Financing Fund	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		427700 Other Actual Collections - Federal	E	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D	D/R		D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
_		Orders - Obligations, Refunds Collected	_	_									_						
P	4052	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R		D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
-	.002	Refunds Collected	~					2,1711					~			1,			
S/P	4053	Recoveries of prior paid obligations, unexpired accounts																	+
1		1 1				1	- 1	1 1				1				1	1		1

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borro	w Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4053		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	Recover	ies of prior paid obligations, expired accounts																			
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				D	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4055	Anticina	ated offsetting collections (+ or -)																			
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Collections From Non-Federal Sources	Е		D/R				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Collections From Federal Sources	Е		D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Transfers - Current-Year Authority	Е		D/R		S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Reimbursements and Other Income	Е		D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060	Addition	nal offsets against budget authority only (total)																			$\vdash$
S			e is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.																			
			1 / / /																			
P		This line	e is calculated. Equals sum of lines 4050 and 4053.																			
C/D	4070	D 1.4	- 0 - 4 - 4 / P 0 \																			1
S/P S	40/0		authority, net (discretionary) e is calculated. Equals the total new budget authority (gross) on line 4000	nlue th	o omou	nte on li	noc															
3			rough 4034 and on lines 4050, 4051, 4053, 4054 and 4055.	pius tii	ie amou	ints on in	nes															
P			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050 and 4053.	plus th	e amou	nts on li	nes															
		4030 till	ough 4034 and on lines 4030 and 4033.																			
S/P	4080	Outlays.	, net (discretionary)																			
S/P			e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough 4	1034.																
S/P		Mandate	ory:																			
S/P		Gross bi	udget authority and outlays:																			$\vdash$
5/1		C1 055 D1	augus audus saga un outing si						+													
S/P	4090	Budget a	authority, gross	<u> </u>	<u> </u>	1																
S			e is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1430, 1600 through 1631, and 1800 through 1842].	0 throu	gh 1252	2, 1270 tl	hrough															
		,	3 , 3 , 3 , 1																			

														-	TAC	TAS		_	Financina			
Assoc	T inc	USSGL		Dogin	/ Dobit/	Daimh	Apport	A+15	A voil	BEA Borrow	Fed/	Year of	PY				Trans.		Financing Account		l 1	Addl.
Assoc. Report			USSGL Account Title		Credit					Cat Source			Adj	Reduction Type				Fund Type		Dahit	Credit	
	110.							турс	Time	Cat   Source	Nonicu	DA	Auj	Reduction Type	SF 133	SCII I	Code	runu Type	Couc	Debit	Credit	IIIIO.
P			is calculated. Equals the sum of mandatory budget authority [Lines 120	00 throu	ugh 1239	9, 1270 1	through															
		1275, 140	00 through 1423, 1600 through 1622, and 1800 through 1827].		1																-	-
S/P		Outlays,	anocc																		+	_
3/1		Outlays,	gross	T	T	1															$\vdash$	+
S/P	4100	Outlays f	From new mandatory authority																		$\vdash$	_
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4100	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			M		NEW	X		U	U	N	EG/ER	N	-	+	1
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
S/P			rom mandatory balances																			
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	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
S/P	4101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	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	-	+	
			Prepaid/Advanced																		<u> </u>	
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
a.m	4440		(1.1.2)																		<del> </del>	
S/P			gross (total)	T -						3.5		D			***	***	*****				<del> </del>	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	В	D/C C	D/R D/R	A/B/E A/B/E			M M		DAI	X		U	U	N	EP/ER	D/G	+	-	1
		]	Prepaid/Advanced	Е								BAL			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		]	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	
			Authority Outlayed Not Yet Disbursed	E	D/C		A/E			M		NEW	X		U	U	N	EG/ER	N	-	+	1
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M		NEW	X		U	U	N	EG/ER	N	+	-	1
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\perp$
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	-
S/P		Offsets a	gainst gross budget authority and outlays:	1																		
S/P		Offsettin	g collections (collected) from:																		-	+-
5/2			8 (																		<del></del>	+
S/P	4120	Federal s	ources (-)		1	1																$\vdash$
			Liquidation of Deficiency - Offsetting Collections	Е	D	D				M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	Е	D/C					M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S/P			Unfilled Customer Orders With Advance	В	D/C	R				M	F		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S/P			Unfilled Customer Orders With Advance	Е	D/C					M	F		X				X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
							-		1													

Part 2 SUPPLEMENT

		USSGL Acct.	USSGL Account Title			Reimb Flag		BEA Borrow Cat Source N	Fed/ onfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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/ES/ET/TR	N	+	-	1
S/P	4120	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R		M	F		X				X/K/N	EP/ER	D/G/N	-	+	
S/P	4120	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R		M	F		X		U/E	U/E	X/K/N	EC/EG/EM/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	EP/ER	D/G/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/ES/ET/TR	N	-	+	
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D		M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4120	427700	Other Actual Collections - Federal	Е	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4120	427700	Other Actual Collections - Federal	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R		M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
			Orders - Obligations, Refunds Collected																	
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R		M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Orders - Obligations, Refunds Collected																	ı
S/P	4120		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4120		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4121	Interest	on Federal securities (-)																	
			Interest Collected From Treasury	Е	D/C	D		М			X		U	U	X/N	EG/EP/ER/TR	N	_	+	
			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		M			X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4122	Interest	on uninvested funds (-)		1															
			Interest Collected From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	_	+	
																			i	
S/P	4123	Non-Fed	eral sources (-)			,													i '	
S/P	4123	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
			Unfilled Customer Orders With Advance	Е	D/C	R			E/N		X		U/E		X/K/N	EP/ER	D/G/N	_	+	1
S/P	4123	422200	Unfilled Customer Orders With Advance	В	D/C	R		M	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	+	-	1
S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C	R			E/N		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
			Unfilled Customer Orders With Advance	В	D/C	R			E/N		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4123	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R		M	E/N		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	425200	Reimbursements and Other Income Earned - Collected	Е	D	D/R			E/N		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/N		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Actual Collections of Business-Type Fees	Е	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			Actual Collections of Loan Principal	Е	D	D		M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D		M	Ī		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	ıl

Part 2 SUPPLEMENT

Assoc   Law   La																TAS	TAS			Financing			
Report   Dec.   Acet.   UNNOT, Account Print   Part   Ord   Ord   Part   Ord   Pa	Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport Au	th Avai	il BE	EA Borrow Fe	d/ Y	ear of F	PY						Account			Addl.
SP   413   42500   Cental Collection of Ream Interest   F   DC   D   M   X   UF   DF   KKN   PCPG-PMRSFTTR   N	Report	No.	Acct.				Flag		pe Tim	e C	at Source Non	fed	BA A	Adj	Reduction Type S	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
SP	S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D			N	M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
SP   123   25600   Annual Collection of Rear   B   D   D   M   N   X   UE   UE   X/KN   ECCCEMINSTITE   N   -	S/P	4123	426300	Actual Collections of Loan Interest	E	D/C	D			N	M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
SP   4123   45000   Annual Collections from Sais of Proceeding Processor   E   D   D   M   N   N   C   UE   NKN   EPCEMBASETTE N   +	S/P	4123	426400	Actual Collections of Rent	E	D	D			N	M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
SP   412   36760   Annual Callections From State of Processors Programment Programment States   Fig.   D. D. D. M. M. N. N. U.B. U.B. XKN.   EPER   D.S. N.   =	S/P	4123	426400	Actual Collections of Rent	E	D	D			N	M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
SP   412 36700   Other Actual Basinest-Pype Collections From Non-Februal Sources   F   DC   D   M   X   UF   UF   XNN   EPER   DCN	S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	E	D	D			_						U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
SP   412   36720					E	D	D			N	M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
SP   4123   30,0000   Internet Collected From Percipal Securities and Special Drawing Rights   E   DC   D   M   N   X   UE   UE   X/KN   EPER   DGN   +					E					_						U/E	U/E	X/K/N		D/G/N	-	+	
\$P\$   4123   87200   December Adjustments of Prior, Year Prepated Advanced Undelswered   E   D   DR   M   N   N   X   UE   UE   XKN   ECGGEMESETTR   N   + +   +   +   +   +   +   +   +	S/P	4123			E	D/C	D			N	M					U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
Defect	S/P	4123	426800	nterest Collected From Foreign Securities and Special Drawing Rights	E	D/C	D			N	M			X		U	U	N	EP	N	-	+	
Cordination	S/P	4123			Е	D	D/R			N	M	ī		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
Sp	S/P	4123			Е	D	D/R			N	M	I		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
Refunds Collected	S/P	4123			Е	D	D/R			N	M E/	N	:	X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
SP   4124   21200   Liquidation of Deficiency - Offseting Collections   E   D   D   M   E   X   U.B.   U.	S/P	4123			Е	D	D/R			N	M E/	N		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
SP   4124   21200   Liquidation of Deficiency - Offseting Collections   E   D   D   M   E   X   U.B.   U.																							<u> </u>
SP   4124   426000 Actual Collections of Governmental Type Fees   E   D   D   M   X   UF   UE   XKN   EPER   DGN   - + +				38																			
SP   4124   426000   Actual Collections of Governmental-Type Fees   E   D   D   M   X   U.E   U.E   X.K.N   E.C.G.E.M.E.S.E.T.TR   N   +												1									-	+	
SP   4124   425700   Other Actual Governmental-Type Collections From Non-Federal Sources   E   D   D   M   X   U/E   U/E   X/K/N   EPER   D/G/N   - + +										_								_			-		<u> </u>
SP   4134   426700   Other Actual Governmental-Type Collections From Non-Federal Sources   E   D   D   M   X   U/E   U/E   X/KN   EC/EGEM/ES/ET/TR   N   - +																					-	+	
SP										_											-		<u> </u>
SP	S/P	4124	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			N	M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	<u> </u>
SP	C/D	4120	Off4																				
S/P   4140   Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																							
S/P   4140   422100   Unfilled Customer Orders Without Advance   E   D/C   R   M   E/F   X   U   U   X/N   E/FER   D/G/N   - + - 1	S/P		I nis line	is calculated. Equals the sum of lines 4120 through 4124.																			
S/P   4140   422100   Unfilled Customer Orders Without Advance   E   D/C   R   M   E/F   X   U   U   X/N   E/FER   D/G/N   - + - 1	C/D		A 1 1141	1.00-4																			<u> </u>
S/P   4140   422100   Unfilled Customer Orders Without Advance   B   D/C   R   M   E/F   X   U   U   X/N   EP/ER   D/G/N   - + 1	S/P		Addition	al offsets against gross budget authority only:																			<u></u> '
S/P   4140   422100   Unfilled Customer Orders Without Advance   B   D/C   R   M   E/F   X   U   U   X/N   EP/ER   D/G/N   - + 1	C/PD	41.40	<b>CI</b> :																				
S/P   4140   422100   Unfilled Customer Orders Without Advance   B   D/C   R   M   E/F   X   U   U   X/N   EP/ER   D/G/N   +   I   S/P   4140   422100   Unfilled Customer Orders Without Advance   E   D/C   R   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   - +   1   I   S/P   4140   422100   Unfilled Customer Orders Without Advance   B   D/C   R   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   - +   1   I   I   I   I   I   I   I   I   I					-	D/G	- D			١.		г.		37		**	**	77.07	ED/ED	D/CAI			
S/P   4140   422100   Unfilled Customer Orders Without Advance   E   D/C   R   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   - + + 1										_							_		*			-	
S/P   4140   422100   Unfilled Customer Orders Without Advance   B   D/C   R   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   + -   I   S/P   4140   422500   Expenditure Transfers From Trust Funds - Receivable   E   D/C   D   M   X   U   U   X/N   EP/ER   D/G/N   - +   1   S/P   4140   422500   Expenditure Transfers From Trust Funds - Receivable   B   D/C   D   M   X   U   U   X/N   EP/ER   D/G/N   + -   1   S/P   4140   422500   Expenditure Transfers From Trust Funds - Receivable   E   D/C   D   M   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   -   +   1   S/P   4140   422500   Expenditure Transfers From Trust Funds - Receivable   B   D/C   D   M   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   -   +   1   S/P   4140   425100   Reimbursements and Other Income Earned - Receivable   B   D/C   D/R   M   E/F   X   U   U   X/N   EP/ER   D/G/N   - +   1   S/P   4140   425100   Reimbursements and Other Income Earned - Receivable   E   D/C   D/R   M   E/F   X   U   U   X/N   EP/ER   D/G/N   - +   1   S/P   4140   425100   Reimbursements and Other Income Earned - Receivable   E   D/C   D/R   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   -   -   1   S/P   4140   425100   Reimbursements and Other Income Earned - Receivable   E   D/C   D/R   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   -   -   1   S/P   4140   425100   Reimbursements and Other Income Earned - Receivable   E   D/C   D/R   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   -   -   1   S/P   4140   425100   Reimbursements and Other Income Earned - Receivable   B   D/C   D/R   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   -   -   1   S/P   4140   42500   Reimbursements and Other Income Earned - Receivable   B   D/C   D/R   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   -   -   1   S/P   4140   42500   Reimbursements and Other Income Earned - Receivable   B   D/C   D/R   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   -   -   1   S/P   4140   42500   Reimbursements and Other Income Earned - Receivable   B   D/C   D/R   M   E/F   X										_				_			_				-		
S/P   4140   422500   Expenditure Transfers From Trust Funds - Receivable   E   D/C   D   M   N   X   U   U   X/N   EP/ER   D/G/N   - + 1   I   S/P   4140   422500   Expenditure Transfers From Trust Funds - Receivable   B   D/C   D   M   X   U   U   X/N   EP/ER   D/G/N   + - 1   I   S/P   4140   422500   Expenditure Transfers From Trust Funds - Receivable   E   D/C   D   M   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   - + 1   I   S/P   4140   422500   Expenditure Transfers From Trust Funds - Receivable   B   D/C   D   M   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   - + 1   I   S/P   4140   422500   Reimbursements and Other Income Earned - Receivable   E   D/C   D/R   M   E/F   X   U   U   X/N   EP/ER   D/G/N   - + 1   I   S/P   4140   425100   Reimbursements and Other Income Earned - Receivable   E   D/C   D/R   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   - + 1   I   S/P   4140   425100   Reimbursements and Other Income Earned - Receivable   E   D/C   D/R   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   - + 1   I   S/P   4140   425100   Reimbursements and Other Income Earned - Receivable   E   D/C   D/R   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   - + 1   I   S/P   4140   425100   Reimbursements and Other Income Earned - Receivable   B   D/C   D/R   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   - + 1   I   S/P   4140   425100   Reimbursements and Other Income Earned - Receivable   B   D/C   D/R   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   - + 1   I   S/P   4140   428300   Interest Receivable From Treasury   E   D/C   D   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   - + 1   I   S/P   4140   428300   Interest Receivable From Treasury   E   D/C   D   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   N   - + 1   I   S/P   4140   428300   Interest Receivable From Treasury   E   D/C   D   M   E/F   X   U   U   X/N   EC/EG/EM/ES/ET/TR   D/G/N   - + 1   I   S/P   4140   428300   Interest Receivable From Treasury   E   D/C   D   M   E/F   X   U   U   X/N   E/F   E/F   X   U   U										_													
S/P         4140         42500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         M         X         U         U         X/N         EP/ER         D/G/N         +         -         1           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         E         D/C         D         M         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +         1           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         M         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +         1           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EP/ER         D/G/N         -         +         1           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET												F					_				<u> </u>		
S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         E         D/C         D         M         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +         1           S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         M         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +         1           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         M         E/F         X         U         U         X/N         EP/ER         D/G/N         -         +         1           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +         1           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N				ı						_				_			_	_				-	
S/P         4140         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         M         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         +         -         1           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         M         E/F         X         U         U         X/N         EP/ER         D/G/N         -         +         1           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +         -         1           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +         -         1           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F <th< td=""><td></td><td></td><td></td><td>ı</td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>*</td><td></td><td>+</td><td></td><td></td></th<>				ı						_									*		+		
S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         M         E/F         X         U         U         X/N         EP/ER         D/G/N         -         +         1           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EP/ER         D/G/N         +         -         1           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +         1           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +         1           S/P         4140         428300         Interest Receivable From Treasury         E         D/C         D         M         X         U         U         U/N <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>																	_				-		
S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EP/ER         D/G/N         +         -         1           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +         1           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +         -         1           S/P         4140         428300         Interest Receivable From Treasury         E         D/C         D         M         E/F         X         U         U         X/N         EP/ER         D/G/N         -         +         -         1           S/P         4140         428300         Interest Receivable From Treasury         E         D/C         D         M         X         U         U				•						_		E						_			-		
S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         E         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         -         +         1           S/P         4140         425100         Reimbursements and Other Income Earned - Receivable         B         D/C         D/R         M         E/F         X         U         U         X/N         EC/EG/EM/ES/ET/TR         N         +         -         1           S/P         4140         428300         Interest Receivable From Treasury         E         D/C         D         M         X         U         U         X/N         EP/ER         D/G/N         -         +         1																	_						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$										_											Т .		
S/P         4140         428300         Interest Receivable From Treasury         E         D/C         D         M         X         U         U         X/N         EP/ER         D/G/N         -         +         1										_				_							+	-	
												•									<u> </u>		
				<u> </u>						_							_	_			+	-	1

Part 2 SUPPLEMENT

Assoc   Law   Section															TAS	TAS			Financing			
Regard   No.   Acet.   Sanctia-Account Plate   Sanct	Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport Aut					PY				Trans.		Account		1 1	Addl.
SP   440   2500   Interest Research From Transmy   R   DC   D   M   X   II   D   XN   PGRGMASSETTR   N	Report	No.	Acct. U	JSSGL Account Title		Credit	Flag	Cat Typ	e Tim	e C	at Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credi	Info.
SP	S/P	4140	428300 I	nterest Receivable From Treasury	Е	D/C	D			N	M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
SP   140   2500   Recorable From the Lagislating Final	S/P	4140	428300 I	nterest Receivable From Treasury	В	D/C	D			N	M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
SP   140   2850   Receivable From the Liquidisting Fland	S/P	4140	428500 F	Receivable From the Liquidating Fund	Е	D	D			N	M		X		U	U	X/N	EP/ER	D/G/N	-	+	1
SP	S/P	4140	428500 F	Receivable From the Liquidating Fund	В	D	D			N	M		X		U	U	X/N	EP/ER	D/G/N	+	_	1
SP	S/P	4140	428500 F	Receivable From the Liquidating Fund	Е	D	D			N	M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
SP   410   2800   Receivable From the Financine Fluid   SP   410   2800   Receivable					В	D	D			N	M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	_	1
SP   3140   25000   Recorable From the Hancing Fond   SP   3140   25000   Recorable From the Hancing	S/P	4140	428600 F	Receivable From the Financing Fund	Е	D	D			N	M		X		U	U	X/N	EP/ER	D/G/N	-	+	1
SP   4140   25800	S/P	4140	428600 F	Receivable From the Financing Fund	В	D	D			N	M		X		U	U	X/N	EP/ER	D/G/N	+	_	1
SP   440   428700   Other Foteral Receivables   E   D   D   M   N   X   U   U   NN   EPER   DGN   - 4   1   1   1   1   1   1   1   1   1					Е	D	D			N	M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
SP   440   425700   Other Federal Receivables   B   D   D   M   X   U   U   NN   EPER   DCN   + - 1	S/P	4140	428600 F	Receivable From the Financing Fund	В	D	D			N	M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
SP   410   42500   Ohre-Federal Receivables   E D D D M M X U U XN ECRGEMESETTR N + 1   1   1   1   1   1   1   1   1   1	S/P	4140	428700 C	Other Federal Receivables	Е	D	D			N	M		X		U	U	X/N	EP/ER	D/G/N	-	+	1
SP   449   42700   Deer looken   Receivables   B   D   D   M   M   K   U   U   XN   ECRGEMENTER   N   + 1	S/P	4140	428700	Other Federal Receivables	В	D	D			N	M		X		U	U	X/N	EP/ER	D/G/N	+	-	1
SP   440   42700   Deer Federal Receivables	S/P	4140	428700 C	Other Federal Receivables	Е	D	D			N	M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S				Other Federal Receivables			D			_			X		U				N	+	_	1
S																						
S	S	4141	Change in	uncollected pymts, Fed sources, expired accounts (+ or -)																		
S			_		Е	D/C	R			N	M E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S																				+	_	1
S																			N		+	1
S				<u> </u>			D			_										+	_	1
S				*																+ -	+	1
S										_										+	_	1
S							D			_					_				-	<u> </u>	+	1
S																				+		1
S				ž			D			N	M				_				N		+	1
S																				+		1
S																				-	+	1
S							D												N	+	_	1
S																				1 -	+	1
P   4142   421200   Unfilled Customer Orders With Advance   E   D   D   D   M   EF/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +							D			_					_					+	_	1
P   4142   421200   Liquidation of Deficiency - Offsetting Collections   E   D   D   M   EF/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -																				1		
P   4142   421200   Liquidation of Deficiency - Offsetting Collections   E   D   D   M   EF/N   X   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -	P	4142	Offsetting	collections credited to expired accounts																		
P					Е	D	D			N	M E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<b>†</b>
P         4142         422200         Unfilled Customer Orders With Advance         B         D/C         R         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1           P         4142         425200         Reimbursements and Other Income Earned - Collected         E         D         D/R         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         425300         Prior-Year Unfilled Customer Orders With Advance - Refunds Paid         E         D         R         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         425300         Expenditure Transfers from Trust Funds - Collected         E         D         D         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426000         Actual Collections of Governmental-Type Fees         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -																					_	1
P         4142         425200         Reimbursements and Other Income Earned - Collected         E         D         D/R         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         425300         Prior-Year Unfilled Customer Orders With Advance - Refunds Paid         E         D         R         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         425500         Expenditure Transfers from Trust Funds - Collected         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426000         Actual Collections of Governmental-Type Fees         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426200										_												1
P         4142         425300         Prior-Year Unfilled Customer Orders With Advance - Refunds Paid         E         D         R         M         E/F/N         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         42500         Expenditure Transfers from Trust Funds - Collected         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426000         Actual Collections of Governmental-Type Fees         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         42600         Actual Collections of Loan Principal         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         42600         Actual Collections of Rent <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td></td> <td>+</td>										_										+		+
P         4142         425500         Expenditure Transfers from Trust Funds - Collected         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426000         Actual Collections of Governmental-Type Fees         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         42600         Actual Collections of Loan Principal         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         42600         Actual Collections of Loan Interest         E         D/C         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         42600         Actual Collections of Rent         E         D         <										_												+
P         4142         426000         Actual Collections of Governmental-Type Fees         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426200         Actual Collections of Loan Principal         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426300         Actual Collections of Loan Interest         E         D/C         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         42600         Actual Collections of Rent         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426500         Actual Collections From Sale of Foreclosed Property         E         D										_										-		t
P         4142         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426200         Actual Collections of Loan Principal         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426300         Actual Collections of Loan Interest         E         D/C         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426400         Actual Collections of Rent         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426500         Actual Collections From Sale of Foreclosed Property         E         D <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>+</td>										_										-		+
P         4142         426200         Actual Collections of Loan Principal         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426300         Actual Collections of Loan Interest         E         D/C         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426400         Actual Collections of Rent         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -																				-		+
P         4142         426300         Actual Collections of Loan Interest         E         D/C         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426400         Actual Collections of Rent         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -				**						_										-		1
P         4142         426400         Actual Collections of Rent         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         4142         426500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -										_												†
P 4142 426500 Actual Collections From Sale of Foreclosed Property E D D M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -										_									-		_	+
										_										_		†
				Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			_			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat		BEA Borrow F Cat Source No	ed/ nfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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/ES/ET/TR	N	+	-	
P			Actual Program Fund Subsidy Collected	E	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427500	Actual Collections From Liquidating Fund	E	D	D		M			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Collections From Financing Fund	E	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Other Actual Collections - Federal	Е	D	D		M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M I	<sup>7</sup> /N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M E	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/PD	41.42	n																	$\vdash$	
S/P			ies of prior paid obligations, unexpired accounts	-	-	D.D.			7.0. T		37		**	**	77.07	ED ED	D/GAI		$\vdash$	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			7/N		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	5/N		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M E	F/N		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M E	F/N		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
	41.44	n																	igwdown	
S			ies of prior paid obligations, expired accounts										_		****				$\vdash$	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			7/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M E	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4145	Anticipa	ted offsetting collections (+ or -)																	
S	4145	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	M					U		X/N	EP/ER	D/G/N	-	+	2
S	4145	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R <del>A/B/E</del>		M					U		X/N	EP/ER	D/G/N	_	+	2
S	4145	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R <del>A/B/E</del>		M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
			Anticipated Collections From Federal Sources	Е	D/C	D/R <del>A/B/E</del>		M					U		X/N	EP/ER	D/G/N	-	+	2
S			Anticipated Collections From Federal Sources	Е	D/C			M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	M					U		X/N	EP/ER	D/G/N	-	+	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
			Anticipated Reimbursements and Other Income	Е	D/C	D/R <del>A/B/E</del>		M					U		X/N	EP/ER	D/G/N	-	+	2
			Anticipated Reimbursements and Other Income	Е	D/C			M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
			Anticipated Expenditure Transfers from Trust Funds	Е	D/C			M					U		X/N	EP/ER	D/G/N	-		2
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D/R <del>A/B/E</del>		M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
C/D	4150	A 212144 .	al offects against hudget outhoutty and (4-4-1)										1						$\vdash \vdash$	
	4150		al offsets against budget authority only (total)										-						$\vdash$	
S		This line	is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.										-							
		1 1				1 1								l				l		

Assoc.	Line	USSGL		Begin/	/ Debit/	Reimb	Apport	Auth	Avail	BEA Borro	w Fed/	Year of	PY		TAS Status		Trans.		Financing Account	g		Addl.
			USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	e Nonfed	BA	Adj	Reduction Type				Fund Type		Debit	Credit	
P		This line	is calculated. Equals sum of lines 4140 and 4143.																		T	
			authority, net (mandatory)																		<u> </u>	_
S			is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140, 4141, 4143, 4144 and 4145.	) plus tl	he amou	nts on lin	ies															
P			is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140 and 4143.	) plus th	he amou	nts on lin	ies															
S/P	4170	Outlays,	net (mandatory)																		+	+
S/P		This line	is calculated. Equals line 4110 plus the amounts on lines 4120 through $\boldsymbol{\alpha}$	1124.																	1	
S/P		Budget a	authority and outlays, net (total)		1																‡	1
S/P	4180	Budget a	authority, net (total)																		+	-
S		_	is calculated. Equals sum of lines 4070 and 4160.																			
P		This line	is calculated. Equals sum of lines 4070 and 4160.																			
S/P	4190	Outlays,	net (total)																		$\pm$	
S/P		This line	is calculated. Equals sum of lines 4080 and 4170.																		+	-
P		MEMOI	RANDUM (NON-ADD) ENTRIES:																			
P		Investme	ents in Federal securities		<u> </u>																<u> </u>	
P	5000	Total inv	vestments, SOY: Federal securities: Par value																			-
		161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C						F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	162000	Investments in Securities Other Than 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	5000		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 inv	vestments, EOY: Federal securities: Par value																		+	+
		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	+	-	
			Investments in Securities Other Than 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	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		Investme	ents in non-Federal securities:																		$\perp$	
P	5010	Total inv	vestments, SOY: non-Federal securities: Market value																			ı

		USSGL				Reimb A	Apport A	Auth A	Avail	BEA Borrow Fee	/ Year		PY		Status	TAS Status	Trans.		Financing Account			Add
			USSGL Account Title	End		Flag	Cat 1	Type   T	l'ime	Cat   Source   None	ed BA	A	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info
P	5010	161800	Market Adjustment - Investments	В	D/C					E/I	1					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C					E/I	1					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service	В	D/C					N						U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	ΓΝ	+	-	
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service	В	D/C					N						U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	ΓΝ	+	-	
P	5011	Total inv	vestments, EOY: non-Federal securities: Market value																		+	
P	5011	161800	Market Adjustment - Investments	E	D/C					E/I	1					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service	Е	D/C					E/i	1					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service	Е	D/C					N						U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	ΓΝ	+	-	
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service	Е	D/C					N						U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	ΓΝ	+	-	
P		Contract	t authority:																		-	
			•																			
			ated balance, SOY: Contract authority																			
P		This line	is not required to be supported by the USSGL.																		-	
P	5051	Unobliga	ated balance, EOY: Contract authority																		+	
P			is not required to be supported by the USSGL.																			
	5050	0111	N. L. GOV. G. A. A. A. A.																		1	
			d balance, SOY: Contract authority																			
P		This line	is not required to be supported by the USSGL.																		$\vdash$	
P .	5053	Obligate	d balance, EOY: Contract authority																			
P		This line	is not required to be supported by the USSGL.																		<u> </u>	
P	5054	Fund bal	lance in excess of liquidating requirements, SOY: Contract authority																		$\vdash$	
P			is not required to be supported by the USSGL.	1																		
_																						
	5055	Fund bal	lance in excess of liquidating requirements, EOY: Contract authority																			ـــــ
P		This line	is not required to be supported by the USSGL.																		+	
P .			on on obligations (Transportation trust funds)																			
P		This line	is not required to be supported by the USSGL.	1 1																	<del>                                     </del>	
P		Outstand	ding debt (special and non-revolving trust funds only):																		$\vdash$	
			ding debt, SOY (-)																			
			Principal Payable to the Bureau of the Fiscal Service	В	D/C					F						U	X/N	ES/ET	N	+	-	
P	5080	259000	Other Debt	В	D/C					F/0	ì					U	X/N	ES/ET	N	+	-	-
			ding debt, EOY (-)																			
P	5081	251000	Principal Payable to the Bureau of the Fiscal Service	Е	D/C					F						U	X/N	ES/ET	N	+	-	
P	5081	259000	Other Debt	Е	D/C					F/0	ì		[			U	X/N	ES/ET	N	+	-	

		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat		BEA Borrow Fe		 PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
P	5082	Borrowi	ing (-)																
P	5082	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	В	D/M	7	X	SEQ/XXX		U	X/N	ES/ET	N	-	+	
P	5082	414500	Borrowing Authority Converted to Cash	Е	С	D		D/M F/P/T					U	X/N	ES/ET	N	+	-	
P		Unavail	able unobligated balances:																
			ed unavailable balance, SOY: Offsetting collections		1														
P	5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			U	X/N	EG/EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ		U	X/N	EP/ER	N	-	+	$oxed{oxed}$
P			1 3	Е	D/C	D	S	D/M		P	SEQ		U	X/N	ET	N	-	+	
P		438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M		P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	$\perp$
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	-
1			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	OTR/SEQ		U	X/N	EP/ER	N	-	+	+
P			Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M D/M		P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D D	S	D/M D/M		X P	SEQ SEO		U	X/N X/N	<u>ЕТ</u> ЕТ	N N	-	+	+
P			Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C D/C	D D	S	M		X	SEQ		U	X/N X/N	ES ES	N N	-	+	+
P			Offsetting Collections Temporarily Precluded From Obligation	В	C C	D D	S	D/M		X	SEQ		U	X/N X/N	EG/EP/ER	N N	-	+	+
P			Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M D/M		B/P			U	X/N	EG/EP/ER EG/EP/ER	N		+	+
1	5070	137000	onsetting concetions remporarry rectaded from congution		D/C			D/M		D/1				21/11	DG/EI / EIX				+
P	5091	Expiring	g unavailable balance: Offsetting collections (-)																
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			U	X	EG/EP/ER	N	+	-	
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M		X			U	X	EG/EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	SEQ		U	X	ET	N	+	-	
P	5091		Temporary Reduction - New Budget Authority	E	C	D	S	D/M		X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
			Temporary Reduction - New Budget Authority	Е	C	D	S	D/M		X	OTR/SEQ		U	X	EP/ER	N	+	-	
P			Temporary Reduction - New Budget Authority	E	C	D	S	D/M		X	SEQ		U	X	ET	N	+	-	
P		438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	$\perp$
P			Temporary Reduction - Prior-Year Balances	E	C	D	S	D/M		X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	1
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P/X	OTR/SEQ		U	X	EP/ER	N	+	-	+
Р		438400 439800	Temporary Reduction/Cancellation Returned by Appropriation Offsetting Collections Temporarily Precluded From Obligation	E E	D/C D/C	D D	S	D/M D/M		P/X B/P	SEQ		U	X	ET EG/EP/ER	N N	+	-	+
P			Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	E	C C	D	S	D/M D/M		X X			U	X	EG/EP/ER EG/EP/ER	N N	+	-	+
Г	5071	<del>1</del> 37000	Onsetting Concerons Temporarny Freetuded From Obligation	E	C	ט	S	D/1VI		Λ			U	Λ	EQ/EF/ER	111	+	-	+
P	5092	Unexpir	ed unavailable balance, EOY: Offsetting collections														<del>                                     </del>		+
P		-	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			U	N	EG/EP/ER	N	-	+	

Part 2 SUPPLEMENT

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

		LIGGGI		D /	D 124	D : 1				DEAD E 1	\$7	DX/		TAS		T		Financing	g		
Assoc. Report	-	USSGL Acct.	USSGL Account Title			Reimb A				BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit	Credit	Addl. t Info.
P	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			Ι	D/M		X			U	N	EG/EP/ER	N	-	+	
P	5092		Temporary Reduction - New Budget Authority	Е	D/C	D	S		Г	D/M		P	ATB/OTR/SEQ		U	N	EG/TR	N	_	+	+
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S	_		D/M		P	OTR/SEQ		U	N	EP/ER	N	-	+	1
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S		Ι	D/M		P	SEQ		U	N	ET	N	-	+	1
P	5092		Temporary Reduction - New Budget Authority	Е	C	D	S			M		X	SEQ		U	N	ES	N	-	+	
P	5092	438200 '	Temporary Reduction - New Budget Authority	Е	C	D	S			D/M		X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	C	D	S	_		D/M		X	OTR/SEQ		U	N	EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	C	D	S	_		D/M		X	SEQ		U	N	ET	N	-	+	
P			Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	_		D/M		P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction - Prior-Year Balances	Е	C	D	S	_		D/M		X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S			D/M		P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	_		D/M		P/X	OTR/SEQ		U	N	EP/ER	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	_		D/M		P/X	SEQ		U	N	ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	_		M		X	SEQ		U	N	ES	N	-	+	-
P			Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	_		D/M		B/P			U	N	EG/EP/ER	N	-	+	
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S		Ι	D/M		X			U	N	EG/EP/ER	N	-	+	
					1000 11	200 100 1															
P		-	ne amount on line 5090 minus the sum of the amounts on lines 1702, 1723	3, 1725,	1802, 18	323, 1824	, and														
		5091.		1	1 1																+
P	5002	E																			+
P		-	unavailable balance, SOY: Offsetting collections	Г	D/C	D.D				D/M		P			г	IZ A I	FC	NT.			+
Р		]	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R						•			Е	K/N	EG	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S	_		D/M		P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S			D/M		P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S	_		D/M		P	SEQ		E	K/N	ET	N	-	+	
P			Temporary Reduction - Prior-Year Balances	Е	D/C	D	S			D/M		P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	_	_	D/M		X	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	_		D/M		P	ATB/OTR/SEQ		E	K/N	EG/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	_		D/M		X	OTR/SEQ		E	K/N	EP/ER	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	_		D/M		P	OTR/SEQ		E	K/N	EP/ER	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	_		D/M		X	SEQ		Е	K/N	ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	_		D/M		P	SEQ		Е	K/N	ET	N	-	+	
			Offsetting Collections Temporarily Precluded From Obligation	В	C	D	S	_		D/M		X			Е	K/N	EG	N	-	+	+
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S		I	D/M		B/P			Е	K/N	EG	N	-	+	+
P	5094	Cancelin	g unavailable balance: Offsetting collections (-)																	_	+
P		415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			Ι	D/M		P			Е	K	EG	N	+	-	
P	5004		Precluded From Obligation Temporary Reduction - New Budget Authority	E	D/C	D	S		т	D/M		P	ATB/OTR/SEQ		Е	V	EG/TR	N	+	_	+
				Е	D/C D/C	D D	S	_	_	D/M D/M		P	OTR/SEQ		E	K	EG/TR EP/ER	N N	+	+	+
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	Е			S					P			E E	K	*		+	-	+
P			Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	Е	D/C	D D				D/M D/M			SEQ OTR/SEQ			K	ET EC/ED/ED/TD	N	+	-	+
			1 2	E	D/C		S	_	_			P	OTR/SEQ		E	K	EG/EP/ER/TR	N	+	-	+
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		L	D/M		P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	1

Part 2 SUPPLEMENT

													TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appo	ort Auth		BEA Borrow Fed/		PY		Status		Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title		Credit	Flag Ca	t Type	Time	Cat Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M		P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M		P/X	SEQ		Е	K	ET	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S		D/M		B/P			Е	K	EG	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	D	S		D/M		X			Е	K	EG	N	+	-	
P	5095	Expired	unavailable balance, EOY: Offsetting collections																	-
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P			Е	N	EG	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M		Р	ATB/OTR/SEO		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			Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M		P	SEQ		E	N	ET	N	_	+	+
P			Temporary Reduction - Prior-Year Balances	E	D/C	D	S		D/M		P	OTR/SEO		E	N	EG/EP/ER/TR	N	_	+	+
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M		P/X	ATB/OTR/SEQ		E	N	EG/TR	N	_	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M		P/X	OTR/SEO		E	N	EP/ER	N	_	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M		P/X	SEQ		E	N	ET	N	_	+	+
P			Offsetting Collections Temporarily Precluded From Obligation	E	D/C	D	S		D/M		B/P	522		E	N	EG	N	_	+	
P			Offsetting Collections Temporarily Precluded From Obligation	E	C	D	S		D/M		X			E	N	EG	N	-	+	
P		Equals t	he amount on line 5093 minus the amount on line 5094																	
P	5096	Unexpire	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	+	-	
P	5096		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D		P			U	N	ES	N	+	-	
P	5006	428200	Temporary Reduction - New Budget Authority	Е	D/C	D	P		D/M		P	SEO		U	X/N	EP/ER	N	_	+	+
D			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D/M D/M		X	SEQ		U	X/N	EP/ER EP/ER	N	_	+	+
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		D/M D/M		P	SEQ		U	X/N	EP/ER EP/ER	N	-	+	+
P			Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	D	P		D		B/P	SEQ		U	X/N	EG	N	_	-	+
1	3090	439700	Authority Temporarily Precluded From Obligation - Current-Year Balances	L	D/C	Ь	1				D/I			O	24/14	EG	11		_	
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	С	D	P		D		X			U	X/N	EG	N	-	+	1
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		B/P			U	X/N	ES	N	+	-	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D		X			U	X/N	ES	N	-	+	
P	5097	Expiring	unavailable balance: Appropriations (-)																	+
P			Authority Made Available From Appropriations (special or trust),	Е	D/C	D	P		D		X			U	X	EG	N	+	_	+
_			Borrowing Authority and Contract Authority Previously Precluded From		_, _	_	_							_			-,			
P	5097	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D		X			U	N	ES	N	+	-	
D	5007	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P		D/M		P	SEO		U	X	EP/ER	N	+	_	+
P			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C C	D	P		D/M D/M		X	SEQ		U	X	EP/ER EP/ER	N		-	+-
P P			Temporary Reduction - New Budget Admortly Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P		D/M D/M		P/X	SEQ		U	X	EP/ER EP/ER	N	+	-	+
P			Appropriations (special or trust), Borrowing Authority and Contract	E	D/C D/C	D	P		D/M D		X	SEQ		U	X	EG EG	N	+	-	+
Г	5071		Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	Г				Λ			U	Λ	EU	14	+		

Part 2 SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		/ Debit/		Apport Cat	Auth Ava	il BEA	Borrow	Fed/	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl.
							Cut	Type III		Source	rtomeu	D.1		reduction Type			**		Debit	Creare	IIIO.
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D				X		U	X	ES	N	+	- 1	_
P	5098	Unexpir	red unavailable balance, EOY: Appropriations																		
P		_	Authority Made Available From Appropriations (special or trust),	Е	D/C	D		P	D				X		U	N	EG	N	+		
-	2070		Borrowing Authority and Contract Authority Previously Precluded From	_	2,0			-								1,	20	- 1,			
P	5098		Authority Made Available From Appropriations Previously Precluded From	Е	D/C	D			D				X		U	N	ES	N	+		
1	2070		Obligation	_	2,0											1,		- 1			1
P	5098		Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M				P	SEO	U	N	EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	С	D		P	D/M				X	SEQ	U	N	EP/ER	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M				P/X	SEQ	U	N	EP/ER	N	-	+	
P			Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		P	D				X		U	N	EG	N	+	-	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																		1
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D				P		U	N	ES	N	+	-	
P		Equals t	the amount on line 5096 minus the sum of the amounts on lines 1102, 1132	2, 1203	, 1232, a	nd 5097	for														
		revolvin	ng funds only.																		1
P	5099	Unexpir	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	_	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M				P	SEQ	U	N	ES/ET	N	-	+	
P	5100	Unexpir	red unavailable balance, EOY: Contract authority			•															
P	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M				P	SEQ	U	N	ES/ET	N	-	+	
P	5100	438200	Temporary Reduction - New Budget Authority	Е	С	D		С	D/M				X	SEQ	U	N	ES/ET	N	-	+	
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C	D/M				P/X	SEQ	U	N	ES/ET	N	-	+	
P		Equals t	the amount on line 5099 minus the sum of the amounts on lines 1603 and 1	1621.																	1
																				'	
P			red unavailable balance, SOY: Borrowing authority																	$ldsymbol{oxed}^{T}$	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M	F/P/T			P	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	D/M	F/P/T			X	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	D/M	F/P/T			P	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P	5101		Appropriations (special or trust), Borrowing Authority and Contract	В	C	D		В	M				X		U	N	EP	N	-	+	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	<u> </u>	$\sqcup$
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	D		В	M				B/P		U	N	EP	N	-	+	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	<u> </u>	$\sqcup$
																				<u> </u>	
P			red unavailable balance, EOY: Borrowing authority		1															<u> </u>	$\sqcup$
P			Temporary Reduction - New Budget Authority	E	D/C	D		В		F/P/T			P	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	С	D		В		F/P/T			X	SEQ	U	N	EP/ER/ES/ET	N	-	+	$\square$
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	_	F/P/T			P/X	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	D		В	M				B/P		U	N	EP	N	-	+	
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	'	

																TAS			Financing	3		
		USSGL		Begin/	Debit/	Reimb App	ort Au	ıth A	vail	BEA Borrow	Fed/	Year of	PY				Trans.		Account			Add
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Ca	t Ty	pe T	ime	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	i Info
P :	5102		Appropriations (special or trust), Borrowing Authority and Contract	Е	С	D	F	3		M			X			U	N	EP	N	-	+	T
			Authority Temporarily Precluded From Obligation - Current-Year Balances																		<u> </u>	_
_					L																<del>                                     </del>	
P		-	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421.	only pr	eviousi	y sequestered																
		amount)	and 1721.																		+	+
Р 5	5103	Unexpire	ed unavailable balance, SOY: Fulfilled purpose			1																
P :	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			I	D/M			X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P :	5104	T T	ed unavailable balance, EOY: Fulfilled purpose																		+	+
P :	5104	426000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			т	D/M			P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
1 ,	3104	430000	Appropriation I dipose I diffined - Balance (Not Available	L	-	D			1	D/IVI			1/2			U	11	EC/EG/EM/EI/ER/ES/E1/TK	11		+-	+
P		Internati	ional Monetary Fund:																			
																					<u> </u>	
			ota reserve tranche increase (P.L. xxx-xxx)		D (G				_	2.4								70			<del> </del>	_
P :	5110		Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			1	D/M			X			U	N	EG	N	+	-	
Р :	5111	IMF and	ota letter of credit increase (P.L. xxx-xxx)																		+	+
			Other Appropriations Realized - International Monetary Fund - Letter of	Е	D/C	D			I	D/M			X			U	N	EG	N	+	_	+
			Credit																		<u> </u>	-
Р :	5112	IMF quo	ota reserve tranche, total																		+	+
Р :	5112	119333	International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+	-	
																					<u> </u>	
			ota letter of credit, total	-	D/C	T T										**	27	T.C.	2.7			
			International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C											U	N	EG	N	+	-	
			International Monetary Fund - Dollar Deposits With the IMF	E	D/C											U	N	EG	N	+	-	_
P :	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C											U	N	EG	N	+	-	+
P 5	5114	New Arr	rangements to Borrow (P.L. xxx-xxx)																		+	+
			Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			Ι	D/M						U	N	EG	N	+	-	
Р .	5115	Now Arr	rangements to Borrow (exchange rate)																			
			Other Appropriations Realized - International Monetary Fund - Exchange	Е	D	D			ī	D/M						U	N	EG	N	+	_	+
	3113		Rate Changes (NAB)							5/111											<u> </u>	
Р 5	5116	New Arr	rangements to Borrow, total																		+	+
			Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C	D				D			X			U	N	EG	N	-	+	1
			Fund - New Arrangements to Borrow (NAB)																			
																						1
P		Discretio	onary mandated transfers:																1		1	1

														l mu a		l			
	T. TIGGGT	L .		.,	١		, n pp.	_	,	37 0	DY.			TAS		Financing	5		
Assoc.	Line USSGL	Begin	/ Debi	t/ Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	TD 1 4 70	Status	Status Trans.	F 100	Account	D 1		Addl.
Report	No.   Acct.   USSGL Account Title	End	Cred	lit Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit	Info.
P	5200 Discretionary mandated transfer to other accounts (-)																		ı
P	This line is not required to be supported by the USSGL.																		
P	5201 Discretionary mandated transfer from other accounts																		
P	This line is not required to be supported by the USSGL.																		1
P	UNFUNDED DEFICIENCIES																		1
P	7000 Unfunded deficiency, start of year (-)		•																
P	7010 New deficiency (-)			•															
P	This line is not required to be supported by the USSGL at this time, but will be a	require	d in th	e future.															1
P	7012 Budgetary resources used to liquidate deficiencies																		
P	This line is not required to be supported by the USSGL at this time, but will be	require	d in th	e future.															
P	7020 Unfunded deficiency, end of year (-)	•																	1
P	This line is not required to be supported by the USSGL at this time, but will be	require	d in th	e future.															
		T																	
S/P	FOOTNOTES AND ADDITIONAL INFORMATION:		•																I
S/P	1 When the SF 133/Schedule P line numbers use both a beginning (B) and																		1
	ending (E) balance for the same USSGL account, the beginning balance is																	1	ı
	subtracted from the ending balance.																		ı
																			ı
S/P	2 Anticipated amounts should be zero for the yearend preclosing trial																	1	ı
	balance.																	<b>↓</b>	
																		<u> </u>	<b>—</b>
S/P	The total of the specified balances in the USSGL accounts for this line																		ı
	should equal the beginning balances of USSGL accounts 445000, 465000,																		ı
	and 462000.																	$\vdash$	
C/D	4 D.C. (OMDC) 1 N. A.11 C. 1 (21.1) C. (21.1)	1				1											1	$\vdash$	
S/P	4 Refer to OMB Circular No. A-11 for detailed information on reporting																		ı İ
	Apport. Cat. B information.																		i
<u> </u>				-		1													
S/P	5 USSGL account balance must be zero for the yearend preclosing trial			-		1													
3/F	balance.																		.
	balance.		1		1			1					1				1		