SUPPLEMENT Section V

Assoc. Line Report No.	USSGL Acct. USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed		PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	BUDGETARY RESOURCES														
5/1	Sep de l'internation de la constant l'account														
P	All accounts:														
P 0900	Total new obligations, unexpired accounts														
P 0900	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 10
P 0900	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 10
P 0900		Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P 0900	C . 1	В	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P 0900	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, 10
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 10
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 10
P 0900	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	13
P 0900	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	13
P 0900	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	1, 10
P 0900	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 10
P 0900	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P 0900	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P 0900	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
P 0900	490200 Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	10
P 0900	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 14
P 0900	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 14
P 0900	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	13
P 0900	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P 0900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	13
P 0910	Appropriations used to liquidate unpaid lease obligations														
P	This line is not required to be supported by the USSGL.														
P 0911	Total new obligations, unexpired accounts; and lease payments														
P	Automatically generated from the sum of lines 0900 and 0910.	1	I	1											

SUPPLEMENT

Assoc Repor		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Bo Time Cat So		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credi	Addl.
		1																			$\overline{\Box}$
S/P		Unobliga	ated balance:			L															
S/P	1000	Unobliga	ated balance brought forward, Oct 1																		
S/P	1000		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M			X		U	U	X/N	EG	N	+	-	3
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	+		3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M			X		U	U	X/N	ET	N	+	-	3
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, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			M F	P/T				U	U	N	EP/ER	D/G	+	-	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M F	P/T				U	U	X/N	EG/ET	N	+	-	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D/M F	P/T				U	U	X/N	EP/ER	N	+	-	3, 7
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D			M					U	U	N	EP/ER	D/G	+	-	3, 16
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+	_	3, 7
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	+	_	3
S/P	1000	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	+	-	3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	3

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Ap		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000	428600	Receivable From the Financing Fund	В	D	D		D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D		M		X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D		D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M		X		U	U	N	EP	N	+	-	3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D		X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C	M		X	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D/M		X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M		X	SEQ	U/E	U	X/K/N	EP	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M		X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D		X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D		X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D		X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3, 8
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M		X	SEQ	Е		K/N	EG	N	+	- 1	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D		X	ATB	U	U	X/N	TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		X	SEQ	U	U	X/N	ES	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		X	OTR/SEQ	U	U	N	EG	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M		X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		X	SEQ	U	U	N	ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	D	X	M		X	SEQ	U	U	N	EP/ES	N	+	-	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D		D/M		X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D		D		X		U	U	N	ET	N	+	-	1, 17
S/P	1000	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P/S	D/M		X		U	U	N	EP/ES/ET	N	+	-	3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	C/P	D/M		X		U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P	M		X		U	U	X/N	EG	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	M		X		U	U	X/N	ЕР	N	+	-	3, 8

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

SUPPLEMENT

	Line No.				Reimb Flag			Avail BEA Time Cat			PY Adj	Reduction Type	Status	TAS Status Tran Sch P Cod		Financing Account Code		Credit	Addl. Info.
S	1000	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	M			X		Е	N	ET	N	+	-	18
S/P	1000	00 439730 Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		U	U N	ES	N	+	-	3
S/P	1000	00 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M			X		U	U X/N	EG/EP/ER	N	+	-	3
S/P	1000	00 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D			X		U	U N	EG/ER	N	+	-	3
S	1000	00 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D			X		E	K/N	EG	N	+	-	3
S/P	1000	00 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U N	EP/ER	D/G	+	-	3, 10
S/P	1000	00 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P		00 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	В	AL/NEW	X		U/E	U X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P	1000	00 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U N	EP/ER	D/G	+	-	3, 10
S/P	1000	00 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U N	EP/ER	D/G	+	-	3, 10
S/P	1000	00 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P	1000	00 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	В	AL/NEW	X		U	U N	EG/ER	N	+	-	3, 14
P	1001	01 Discretionary unobligated balance brought forward, Oct 1																	I
P		This line is not required to be supported by the USSGL.																	
S/P		Nonexpenditure transfers:																	
S/P	1010	10 Unobligated balance transferred to other accounts (-)																	
S/P		10 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F		X		U	U N	ET	N	+	-	5
S/P	1010	10 416712 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F		X		U	U N	ET	N	+	-	
S/P	1010	10 417600 Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	F		X		U/E	U X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	10 419000 Transfers - Prior-Year Balances	Е	С	D		P/S	D/M	F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
S/P	1010	10 419000 Transfers - Prior-Year Balances	Е	С	R		S	D	F		X		U	U N	EG/ER/ES	N	+	-	ı
S/P	1010	10 419000 Transfers - Prior-Year Balances	Е	С	R		S	M	F		X		U	U N	EP	G	+	-	ı
S/P	1010	10 419000 Transfers - Prior-Year Balances	Е	С	R		S	M	F		X		U	U N	EG/EP/ER	N	+	-	1
S/P	1010	10 419000 Transfers - Prior-Year Balances	Е	С	D		S	M	F		X		U	U N	EP	D/G	+	-	1
S	1010	10 419700 Balance Transfers-Out - Expired to Expired	E	С	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	10 423100 Unfilled Customer Orders With Advance - Transferred	Е	С	R		S	D/M	E/F/N	BAL	X		U/E	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	11 Unobligated balance transferred from other accounts																	
S/P	1011	11 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P	D	F		X		U	U N	ET	N	+	-	5
S/P	1011	11 416712 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	D	F		X		U	U N	ET	N	+	-	

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb App			EA Borrow Fed Cat Source Nonf		of PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl Credit Info.
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R	P/S	Γ	D/M F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D	P/S	Γ	D/M F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R	S		M F		X		U	U	N	EP	G	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R	S		D F		X		U	U	N	EG/ER/ES	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R	S		M F		X		U	U	N	EG/EP/ER	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	D	S		M F		X		U	U	N	EP	D/G	+	-
S	1011	419600	Balance Transfers-In - Expired to Expired	Е	D	D	P/S	Γ	D/M F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R	S	Ε	D/M E/F/	N BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	Unobliga	ated balance transfers between expired and unexpired accounts (+ or -)																
S/P	1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	Г	D/M F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	Г	D/M F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		Е	D/M F		X		U/E	U	X/K/N	ET	N	+	-
S/P	1013	Unobliga	ated balance of contract authority transferred to or from other accounts	(net) (+	or -)														
S/P			Transfers of Contract Authority - Non-Allocation	E	D/C	D			M F	BAL	X		U	U	X/N	ET	N	+	- 1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M F	BAL	X		U	U	X/N	ET	N	-	+ 1
S/P		Adjustm	nents:																
S/P	1020	Adiustm	nent to unobligated balance brought forward, Oct 1 (+ or -)																
S/P			Debt Liquidation Appropriations	Е	D/C	D	D/P	Г	D/M		B/P		U/E	U	X/K/N	EG/EP/ER	N	+	_
S/P			Liquidation of Deficiency - Appropriations	E	D/C	D	D/1		D/M		B/P		U/E	U	X/K/N	EG/EP/ER	N	+	_
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	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	Г	D/M		B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P	Г	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	Γ	D/M		B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411600	Debt Forgiveness Appropriation	Е	D/C	D	P	Г	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D	P		D		B/P		U	U	N	EP	N	+	-
S/P	1020	411700	Loan Administrative Expense Appropriation	Е	D/C	D	D/P	Г	D/M		B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			M		B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411900	Other Appropriations Realized	Е	D/C	D	D/E/F/P	Γ	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1020	411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D	D/P	Ε	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-
S/P	1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S	Е	D/M		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

SUPPLEMENT Section V

		USSGL Crosswalk - SF 13	3 and	Sched	ule P	Repo	rt on B	udget E	xecution	and Bu	dgetary F	Resou	irces and Budget	Progra	ım a	nd Fina	ncing Schedule				
Assoc. Report	-	e USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat			EA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj		TAS Status SF 133	tatus		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	0 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			N	Л			B/P		U	U	X/N	EG	N	+	-	
S/P	1020	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/	M			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		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			N	Л			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	0 412500 Loan Modification Adjustment Transfer Appropriation	E	D/C	D			N				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	0 412500 Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/	'M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P		0 412500 Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/	'M			B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	0 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		B/P	N	Л	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	0 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P)	F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		0 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	0 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	0 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P	D/	'M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	0 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D/	'M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	0 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P	D/	'M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	0 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	0 413100 Current-Year Indefinite Contract Authority	E	D/C	D			D/	M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1020	0 413120 Current-Year Definite Contract Authority	E	D/C	D			D/	'M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 413200 Substitution of Contract Authority	Е	D/C	D/R		S	N	Л			P		U	U	X/N	ER	N	+	-	
S/P	1020	0 413300 Decreases to Indefinite Contract Authority	Е	D/C	D			D/	'M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 413400 Indefinite Contract Authority Withdrawn	Е	D/C	D			D/	'M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 413415 Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			N	Л			P		U	U	X/N	ET	N	+	-	
S/P	1020	0 413500 Contract Authority Liquidated	Е	D/C	D		P/S	D/	'M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 413600 Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/	'M			P		U	U	X/N	ET	N	+	-	
S/P	1020	0 413700 Transfers of Contract Authority - Allocation	Е	D/C	D			N	Л	F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	0 413800 Appropriation to Liquidate Contract Authority	Е	D/C	D			D/	M'			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 414000 Substitution of Borrowing Authority	Е	D/C	D/R		P/S	D/	M F/P/T			P		U	U	X/N	EG/EP	N	+	-	
S/P	1020	0 414100 Current-Year Indefinite Borrowing Authority	Е	D/C	D			N	Λ F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	0 414100 Current-Year Indefinite Borrowing Authority	Е	D/C	D			D/	M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1020	0 414120 Current-Year Definite Borrowing Authority	Е	D/C	D			N	Λ F/P/T			P		U	U	N	EP/ER	D/G	+	-	-
S/P	1020	0 414120 Current-Year Definite Borrowing Authority	Е	D/C	D			D/	M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			N	Λ F/P/T			P		U	U	N	EP/ER	D/G	+	-	-
S/P	1020	0 414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/	M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 414400 Borrowing Authority Withdrawn	Е	D/C	D			D/	M F/P/T			P		U	U	N	EP/ER	D/G	+	-	-
S/P	1020	0 414400 Borrowing Authority Withdrawn	Е	D/C	D			D/	M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-

B/P

U U X/N

EP/ET

N + -

M

E D/C

D

В

S/P 1020 414600 Actual Repayments of Debt, Current-Year Authority

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Ap	pport Auth Cat Type		BEA Borrow I Cat Source No		ear of	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	S		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В		M			B/P		U	U	N	EP/ER	D	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S]	D/M			B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S]	D/M			B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R]	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415000	Reappropriations - Transfers-In	Е	D/C	D]	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S		М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	P		M			B/P		U	U	X/N	ES	N	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S]	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	D/C	D]	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F BA	L/NEW	B/P		U	U	X/N	ET	N	+	-
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	F		B/P		U	U	X/N	ET	N	+	-
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D	F		B/P		U	U	X/N	ET	N	+	-
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P		M			P		U	U	X/N	ET	N	+	-
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P		D			P		U	U	X/N	EG	N	+	-
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D			P		U	U	N	ES	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R]	D/M			P		U	U	X/N	EP/ER	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D			P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			М			P		U	U	X/N	ET	N	+	-
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P		M			B/P		U	U	N	ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P/S		М	F		B/P		U	U	X/N	EP/ES/ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P		D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-

SUPPLEMENT

Part 1

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appo			BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	A Credit I	Addl.
S/P			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			Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D	S		M	F		B/P		U	U	X/N/N	EC/EG/EM/EF/ER/ES/ET/TR EP	N	+	-	
S/P			Allocations of Realized Authority Reclassified - Authority To Be	E	D/C	D	5		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
5/1	1020	410000	Transferred From Invested Balances - Temporary Reduction	L	D/C			1	J/1V1	1		D/1		U/L		AKIN	EC/EG/EN/EI/EN/E3/E1/TK	11	'	-	
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D/R	P/S	Ι	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D	S		M	F		P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D	P/S		D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S		M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S		D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S		M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S		M	F		B/P	XXX	U	U	X/N	EP	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S		D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S		M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S		M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D	X	Ι	D/M	F		B/P		U	U	X/N	EG/ES	N	+	-	
S	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D	P/X		M	F		P		E		N	EG	N	+	-	
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R	P/S	Ι	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	E	D/C	D/R	P/S	Ι	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	E	D/C	D	P/S	Ι	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	E	D/C	R	S		D	F		B/P		U	U	N	EG/ES	N	+	-	
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	Ι	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	Ι	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D	P/S	Ι	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	419600	Balance Transfers-In - Expired to Expired	E	D	D	P/S	Ι	D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	419700	Balance Transfers-Out - Expired to Expired	E	С	D	P/S	Ι	D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C	D		Ι	D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		Ι	D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M	F		B/P		U	U	N	EP	G	+	-	
S/P	1020	422200	Unfilled Customer Orders With Advance	E	D/C	R		Ι	D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P		U	U	N	EP/ER	D/G	+	-	-
S/P	1020	422300	Uncollected Subsidy from Program Account	E	D	D			M	F		P		U	U	N	EG/EP	N	+	-	
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		Ι	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		B/P		U	U	N	EP	G	+	-	
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R		Ι	D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R		Ι	D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		Ι	D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R		Ι	D/M	N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\neg
S/P			Actual Collections of Governmental-Type Fees	Е	D/C	D		Ι	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	

SUPPLEMENT Section V

											Julios and Badget 110			- 1				
											TAS	S TA	AS		Financing			
Assoc. Li			Begin/			Apport		Avail BEA Borrow		Year of PY			tus Trans		Account			Addl.
Report N	o. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	Nonfed	BA Ad	Reduction Type SF 13	33 Scl	h P Code	Fund Type	Code	Debit	Credit	Info.
S/P 10	20 42610	O Actual Collections of Business-Type Fees	Е	D/C	D			M		В/	U	J	J N	EP/ER	D/G	+	-	
S/P 10	20 42610	O Actual Collections of Business-Type Fees	E	D/C	D			D/M		B/1	U/E	J	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	20 42620	O Actual Collections of Loan Principal	Е	D/C	D			M		B/1	U	J	J N	EP/ER	D/G	+	-	
S/P 10	20 42620	OO Actual Collections of Loan Principal	E	D/C	D			D/M		B/1	U/E	U	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	20 42630	O Actual Collections of Loan Interest	E	D/C	D			M		B/1	U	J	J N	EP/ER	D/G	+	-	
S/P 10	20 42630	OO Actual Collections of Loan Interest	E	D	D			D/M		B/1	U/E	J	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	20 42640	O Actual Collections of Rent	E	D/C	D			M		B/1	U	J	J N	EP/ER	D/G	+	-	
S/P 10	20 42640	OO Actual Collections of Rent	E	D/C	D			D/M		B/1	U/E	U	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	20 42650	O Actual Collections From Sale of Foreclosed Property	E	D/C	D			M		B/1	U	J	J N	EP/ER	D/G	+	-	
S/P 10	20 42650	O Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M		B/1	U/E	U	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	20 42660	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			M		B/1	U	J	J N	EP/ER	D/G	+	-	
S/P 10	20 42660	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/M		B/1	U/E	U	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	20 42670	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			M		B/1	U	J	J N	EP/ER	D/G	+	-	
S/P 10	20 42670	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/M		B/1	U/E	J	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	20 42680	Ol Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M		B/1	U	Ţ	J N	EP	N	+	-	
S/P 10	20 42700	00 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal	Е	D	D			M	N	B/1	U/E	T	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 	
5/1 10	20 42/00	Pay for Services	E	D	ע			M	IN	D /1	U/E	, ,	J A/N/P	EC/EG/EM/EP/ER/ES/E1/1K	IN	Т	1	
S/P 10	20 42710	O Actual Program Fund Subsidy Collected	E	D/C	D			M		B/1	U	J	J N	EP/ER	D/G	+	-	
S/P 10	20 42710	OO Actual Program Fund Subsidy Collected	E	D/C	D			D/M		B/1	U/E	U	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	20 42730	00 Interest Collected From Treasury	E	D/C	D			M		B/1	U	J	J N	EP/ER	D/G	+	-	
S/P 10	20 42730	00 Interest Collected From Treasury	E	D/C	D			D/M		B/1	U	J	J X/N	EG/EP/ER/TR	N	+	-	
S/P 10	20 42750	O Actual Collections From Liquidating Fund	E	D/C	D			M		B/1	U	J	J N	EP/ER	D/G	+	-	
S/P 10	20 42750	O Actual Collections From Liquidating Fund	Е	D/C	D			D/M		B/1	U/E	U	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	20 42760	O Actual Collections From Financing Fund	Е	D/C	D			M		B/1	U	J	J N	EP/ER	D/G	+	-	
		O Actual Collections From Financing Fund	E	D/C	D			D/M		B/1	U/E	U	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	20 42770	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			M		B/1	U	J	J N	EP/ER	D/G	+	-	
S/P 10	20 42770	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			D/M		B/1	U/E	ι	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	20 42830	00 Interest Receivable From Treasury	E	D/C	D			M		B/1	U	J	J N	EP/ER	D/G	+	-	
S/P 10	20 42830	00 Interest Receivable From Treasury	Е	D/C	D			D/M		B/1	U/E	U	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	20 42850	00 Receivable From the Liquidating Fund	E	D/C	D			M		B/1	U	J	J N	EP/ER	D/G	+	-	
S/P 10	20 42850	00 Receivable From the Liquidating Fund	Е	D/C	D			D/M		B/1	U/E	U	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	20 42860	00 Receivable From the Financing Fund	E	D/C	D			M		B/1	U	J	J N	EP/ER	D/G	+	-	
S/P 10	20 42860	00 Receivable From the Financing Fund	Е	D/C	D			D/M		B/1	U/E	U	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	20 42870	O Other Federal Receivables	Е	D/C	D			M		B/1	U	J	J N	EP/ER	D/G	+		
S/P 10	20 42870	Other Federal Receivables	E	D/C	D			D/M		B/1	U/E	J	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 10	20 42900	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M		B/1	U/E	J	J X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 10	20 42950	O Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M		P	U	J	J N	EP	N	+	-	
S/P 10	20 43200	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D			D		P	U/E	J	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 10	20 43500	O Canceled Authority	Е	D/C	D			D/M		B/1	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	* *	Avail BEA		Year of BA	PY Adj	Reduction Type		Status	Trans.	Fund Type	Financing Account Code	Debit (Addl.
S/P			Partial or Early Cancellation of Authority	Е	D/C	D	- · · · V F ·	D/N			B/P	7.	U/E	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-
S/P		435400	Appropriation Withdrawn	E	D/C	D	P	D/N			B/P		U/E		X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P			Cancellation of Appropriation From Unavailable Receipts	E	D/C	D	1	D/N			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P			Cancellation of Appropriation From Invested Balances	E	D/C	D		D/N			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P		435700	** *	E	D/C	D		D/M			P		U/E		X/K/N	ES/ET	N	+	-
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M	[P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D			P	ATB	U	U	X/N	EG/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/N	[P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D			P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T		P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	C	M			P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/N	[P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D			P	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M			P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	M			P	SEQ	U	U	N	EG/EP/TR	N	+	-
S	1020	438200	Temporary Reduction - New Budget Authority	E	D	R	S	M			P	SEQ	Е		N	EG	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	[P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	P	D/M	[P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	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	E	D/C	D	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D			P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D/M	[P	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M	F/P/T		P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C	M			P	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			P	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			P	SEQ	Е		K/N	EG	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			P	ATB	U	U	N	TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D/M	1		P	SEQ	U	U	N	EG/EP/ER/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M			P	SEQ	U	U	X/K/N	ES	N	+	-

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A 5500	Line	USSGL		Dogin/	Dobit/	Daimh	Annort	Auth	Avail BEA Bo	rrow Fed/	Year of PY		TAS	TAS	s Trans.		Financing Account			Addl.
Assoc. Report			USSGL Account Title	_		Flag	Apport Cat	Type			BA Adj	Reduction Type				Fund Type	Code	Debit	Credit	
										aree romea						• • • • • • • • • • • • • • • • • • • •			Creare	111101
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	C D/C	D		X	M		P	SEQ	U	U	N	EP/ES	N	+	-	—
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New	Е	D/C	D			D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	ı
C/D	1020		Budget Authority	г	D/C	D					D/D	OTD (CEO	TT/E	T.T.	37/17/31	FO/FT	N			
S/P			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M		B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	•	
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M		B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M	F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EG/EP/ER	N	+		
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F	P/P/T	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F	P/P/T	B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F	P/P/T	B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	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	+		
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		С	D/M		B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+		
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		С	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	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M		B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M		B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	M		P	OTR	U	U	N	ES	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F	P/P/T	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M		B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M		P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M		B/P		U	U	N	ES/ET	N	+	-	
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/M		P		U	U	N	EP	N	+	-	
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		P	D/M		P		U	U	N	ES/ET	N	+	-	
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M		B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	1	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D		B/P		U/E	U	X/K/N	EG	N	+	-	

											TAS TAS		Financing			
Assoc.		USSGL					Apport	Auth	Avail BEA Borrow Fed		Status Status Tran		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonf	ed BA Adj	Reduction Type SF 133 Sch P Cod	Fund Type	Code	Debit	Credit	Info.
S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D		P	D/M	P	U U N	ET	N	+	-	
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D	B/P	U U N	ES	N	+	-	
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M	B/P	U U X/N	EG/EP/ER	N	+	-	
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S	D	B/P	U U N	EG/ER	N	+	-	
S	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D	B/P	E K/N	EG	N	+	-	
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M	B/P	U/E U X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M	B/P	U U N	EP/ER	D/G	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M	B/P	U/E U X/K		N	+	-	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M	BAL/NEW B/P	U/E U X/K		N	+	-	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M	B/P	U U N	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M	B/P	U U N	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	B/P	U/E U X/K.	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M F/N	B/P	U U N	EP/ER	D/G	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M F/N	B/P	U/E U X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M	B/P	U U N	EP/ER	D/G	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/P	U/E U X/K.	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL B/P	U/E U X/K.	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M	B/P	U U N	EP/ER	D/G	+	-	
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M	B/P	U U N	EP/ER	D/G	+	-	
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/P	U/E U X/K		N	+		
S/P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M	BAL/NEW B/P	U/E U X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M	B/P	U U N	EP/ER	D/G	+	-	
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	BAL/NEW B/P	U U N	EG/ER	N	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M	B/P	U U N	EP/ER	D/G	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	B/P	U/E U X/K.	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M E/F/	B/P	U U N	EP/ER	D/G	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA Adj	TAS Status Status Reduction Type SF 133 Sch l	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
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	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M	B/P	U U	N	EP/ER	D/G	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M	B/P	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	l I
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M	B/P	U U	N	EP/ER	D/G	+	-	
S/P			ies of prior year unpaid obligations				ı										
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M	X	UUU	N	EP/ER	D/G	+	-	12
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M	X	UU	N	EP/ER	D/G	+	-	12
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	X	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1022	Capital t	transfer of unobligated balances to general fund (-)													 I	
S/P	1022		Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- Е	С	D			M	X	UUU	N	EP/ER	D/G	+	-	
S/P	1022		Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	С	D			D/M	X	UUU	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022		Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- Е	С	R			D/M	X	UU	N	EP/ER	N	+	-	
C/D	1022	Unabliga	ated balances applied to repay debt (-)														
S/P S/P)	Actual Repayment of Definite Borrowing Authority Converted to Cash -	Е	С	D	I		M	X	UU	N	EG/EP/ER/TR	N	+	_	i
3/1	1023		Prior-Year Balances	ь	C	D			IVI	A		IN	EG/EF/ER/TR	IN	'	- I	ĺ
S/P	1023		Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M	X	UUU	N	EG/EP/ER/TR	N	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D			M	X	U U	N	EP/ER	D/G	+	-	1
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	E	С	D/R			D/M	X	U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	 I
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	E	С	D		B/P	M	X	U U	N	ES/ET	N	+	-	
6.75	1051	T															
S/P		0	ated balance of borrowing authority withdrawn (-)	-	-	D			D/M D/D/T		1, ,		ED/ED	D/C			
S/P			Borrowing Authority Withdrawn	Е	С	D			D/M F/P/T	X	U U	N	EP/ER	D/G	+		
S/P	1024	414400	Borrowing Authority Withdrawn	Е	C	D			D/M F/P/T	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1025	IIbV															i
S/P			ated balance of contract authority withdrawn (-)	E	C	D	I		D/M	v	UUU	V/NI	EC/EC/EM/ED/ED/EC/ET/PD	N			i
S/P	1025	413400	Indefinite Contract Authority Withdrawn	E	C	D			D/M	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

	USSGL Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Borrow Fed Time Cat Source Nonfo		Y Adj	TAS TAS Status T Reduction Type SF 133 Sch P (Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P 1025	413415 Adjustment for Definite Contract Authority - Prior-Year	Е	С	D		M		X	U U	X/N	ET	N	+	-	
S/P 1026	Adjustment for change in allocation of trust fund limitation or foreign exchange	valuatio	on												
	429500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		M		X	U U	N	EP	N	+	-	1
	429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M		X	U U	N	EP	N	-	+	1
	432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D		X	U/E U X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1027	Adjustment in unobligated balances for change in investments of zero coupon bo trust funds)	nds (spe	cial and	non-rev	volving										
S/P	This line is not required to be supported by the USSGL at this time, but will be r	equired	in the fu	iture.											
	Adjustment in unobligated balances for change in investments of zero coupon bo														\perp
S/P	This line is not required to be supported by the USSGL at this time, but will be re	equired	in the fu	iture.											
S/P 1029	Other balances withdrawn to Treasury (-)														+
	435000 Canceled Authority	Е	С	D		D/M		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		+-
	435100 Partial or Early Cancellation of Authority	E	C	D		D/M		X		J/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
3/1 1029	433100 I attai of Early Cancellation of Authority	ь	-	ъ		D/W	-	Λ	O/E C A	JIVIN	EC/EG/EW/EI/EWES/E1/TK	11	'	_	
S/P 1030	Other balances withdrawn to special or trust funds (-)														
	435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M		X	U/E U X	/K/N	ES/ET	N	+	-	
	435600 Cancellation of Appropriation From Invested Balances	Е	С	D		D/M		X	U/E U X	J/K/N	ES/ET	N	+	-	
	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M		X	U/E U X	Z/K/N	ES/ET	N	+	-	
S/P 1031	Other balances not available (-)														
S/P 1031	436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M		X	U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1031	436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		D/M		X	U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	Refunds and recoveries temporarily precluded from obligation (special and trust			T											
S/P 1032	439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D		D/M		X	UUU	X/N	ES/ET	N	+	-	
S/P 1032	439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D		D/M		X	UU	X/N	ES/ET	N	+	-	
S/P 1033	Recoveries of prior year paid obligations														+
	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	R		M F/N	1	X	UUU	N	EP/ER	D/G	+	-	12
S/P 1033	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M F/N		X	U/E U X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12

																	-				
Assoc.	Line	USSGL		Dogin/	Dobit/	Reimb	Annort	Auth	Avoil Di	EA Borrow	Fed/	Year of	PY		TAS	Trans.		Financing Account			Addl.
Report			USSGL Account Title	-	Credit					at Source			Adj	Reduction Type SF 133			Fund Type		Debit	Credit	
S/P	1033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D				М	E/F/N		X	U	U	N	EP/ER	D/G	+	-	12
S/P	1033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	/M	E/F/N		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
_	1021																				
P	1034		nent for unobligated balance used to liquidate deficiencies (-)	. ,	• 41	C 4														<u> </u>	
P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the	tuture.	ı													<u> </u>	
S/P	1035	Unobliga	 ated balance precluded from obligation (limitation on obligations) (specia	l or tru	et) ()															-	-
S/P			Appropriations Temporarily Precluded From Obligation - Realized Prior-	E E	C (-)	D		p	D	/M			X	U	U	N	ES/ET	N	+	_	-
5/1	1033		Year Authority	E		D		Г	D.	/IVI			Λ	U	U	IN	E5/E1	IN .		<u> </u>	
S/P	1036	Adiustm	nent for debt forgiveness																		-
S/P			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	I	P	D	/M			X	U	U	N	EP	N	+	_	-
5/1	1030	411001	Best roigiveness - Cancenation of Best Adjustment	L	Ъ	- D		-	D.	7141			71	0	0	11	Li	111			+
S/P	1037	Unobliga	ated balance of appropriation withdrawn (-)				1														+
S/P			Appropriation Withdrawn	Е	С	D		P	D	/M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	_	+
S	1038	Sequeste	er (previously unavailable) for withdrawal																		
S	1038	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D	/M				SEQ E		K	EG	N	+	-	
S/P	1039	Offset to	o adjustment for change in allocation of trust fund limitation (-)																	 	+
S/P			e is not required to be supported by the USSGL at this time, but will be re	eanired	in the	future															+
5/1		I III3 IIIIC	e is not required to be supported by the 655622 at this time, but will be re	equir cu	III the	Tuture.															
S/P	1040	Adjustm	nent to prior year indefinite appropriations in subsequent fiscal year			1															
S/P			Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D	/M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1041	Other ba	alances previously not available			•															
S/P	1041	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D	/M			X	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																				<u> </u>	
S/P			nent for change in allocation (general fund portion) (-)	ı																<u> </u>	,
S/P	1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	I	D			X	U	U	N	EG	N	+	-	+
S/P	1043	Adjustm	nent for change in allocation (offsetting collection/collected portion)																		
S/P		425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	E	D	D		S	I	D	F		X	U	U	N	EG	N	+	-	
S/P		-	nent for change in allocation (offsetting collection/receivable portion)																		
S/P	1044		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	1	D	F		X	U	U	N	EG	N	+	-	1, 5

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport		ail BEA ne Cat	Borrow F Source No	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit		Addl. Info.
																				=	\equiv
S/P	1045	Adjustm	ent for change in allocation (trust fund portion)	ļ.		l															
S/P	1045	439412	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D	P	D				X		U	U	N	ET	N	+	-	
S/P	1046	Adjustm	ent for change in net principal (+ or -)																	$\overline{}$	
S/P			Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R	X	M				B/P/X		U	U	N	ER	N	+	-	
S		Anticipa	ted transfers and adjustments:																		
			•																		
S		A	ted nonexpenditure transfers of unobligated balances (net) (+ or -)																		
S			Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D	P	D						U		N	ET	N	+	-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D		M						U		N	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D		D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Transfers - Prior-Year Balances	Е	D/C	R		M						U		N	EP	G	+	-	2
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R		M						U		N	EG/EP	N	+	-	2
S	1061	Anticina	ted recoveries of prior year unpaid and paid obligations																	\longrightarrow	
S			Anticipated Recoveries of Prior-Year Obligations	Е	D	D		M						U		N	EP/ER	D/G	+	_	2
S			Anticipated Recoveries of Prior-Year Obligations	E	D	D/R		D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Recoveries of Prior-Year Obligations	Е	D	R		M						U		N	EP	G	+	-	2
S			ted capital transfers and redemption of debt (unobligated balances) (-)	ı	1																
S	1062		Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D		M						U		N	EP/ER	D/G	+	-	2
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D/R		D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063	Anticina	ted adjustment for change in allocation (general fund portion)																		
S		412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D	P	D						U		N	EG	N	+	-	2
S	1064	Anticipa	ted adjustment for change in allocation (offsetting collection portion)																		
S	1064	421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S	D						U		N	EG	N	+	-	2
S	1065	Anticina	ted adjustment for change in allocation (trust fund portion)																		
S		439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D	P	D						U		N	ET	N	+	-	2

SUPPLEMENT Section V

Assoc. Report		USSGL Acct. USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Bor Time Cat Sou		PY Adj		Status St	TAS atus Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1066	Anticipated unobligated balance precluded from obligation (limitation on obligation)	tions) (s	pecial o	r trust)	(-)												
S	1066	439703 Appropriations Temporarily Precluded From Obligation - Anticipated Prior Year Authority	- E	С	D		P	D/M				U	N	ES/ET	N	+	-	2
S	1067	Anticipated adjustment for change in net principal (+ or -)																
S	1067	408000 Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R		X	M				U	N	ER	N	+	-	2
S/P	1070	Unobligated balance (total)																
S		This line is calculated. Equals sum of lines 1000 through 1067.															<u></u>	
																	<u></u>	
P		This line is calculated. Equals sum of lines 1000 through 1046 excluding line 100	1.															-
																		1
S		Expired unobligated balance available for adjustment only:	T .	T	I													
S	1000	Expired unobligated balance brought forward, Oct 1																
S		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	I	B/P	D/M	F	X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		D/1	M	F	X	XXX	E	K/N	EG	N	+	-	
S		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F	X	SEQ/XXX	E	K/N	ES/ET	N	+	_	
S		417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F	X	XXX	E	K/N	EG/ES/ET	N	+	_	
S		417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F	X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S		420100 Total Actual Resources - Collected	В	D/C	D/R		17.0	D/M	-		524,1221	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	7
S		422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	428300 Interest Receivable From Treasury	В	D/C	D			D/M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428500 Receivable From the Liquidating Fund	В	D	D			D/M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428600 Receivable From the Financing Fund	В	D	D			D/M		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428700 Other Federal Receivables	В	D	D			D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M		X	OTR	Е	K/N	ES/ET	N	+	-	8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SEQ	Е	K/N	EG/EP	N	+	-	8
S		1 7	В	D/C	D		P	M		X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	OTR/SEQ	E	K/N	EG/EP/ER/ET/TR	N	+	-	8
S	1080	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			ATB/OTR/SEQ/XXX		K/N	ES/ET	N	+	-	8
S	1080	1 3	В	D/C	D		P	D		X	SEQ	E	K/N	EP/ER	N	+	-	8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB/OTR/SEQ	E	K/N	EG	N	+	-	8
S		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	8
S		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D		S	D		X		Е	K/N	EG	N	+		1
S	1080	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10

SUPPLEMENT

Assoc. Report				Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrov Time Cat Source			PY .dj		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl.
S	1080	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M		BAL/NEW 2	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10
S	1080	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		2	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
	1001																	-
S		Expired unobligated balance transferred to other accounts (-)	-		D/D		D/C	Dat	-		17		77.0.1	EG/EG/EN (/ED/ED/ED/EG/ET/ED	2.7			<u> </u>
S		417600 Allocation Transfers of Prior-Year Balances	Е	C	D/R		P/S	D/M	F		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1081	419700 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F	2	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S	1082	Expired unobligated balance transferred from other accounts															 I	-
S		417600 Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
S		419600 Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M	F		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	<u> </u>
5	1002	H17000 Batanee Hamsels in Expired to Expired	L	- Б	Ъ		175	D/W	-		71	L	KIN	EC/EG/EN/EI/EN/ES/EI/IK	- 14	'		\vdash
S	1083	Expired unobligated balance transfers between expired and unexpired accounts (-)	-)															
S		419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F	2	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S		419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F	2	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1083	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	2	X	E	K/N	ET	N	+	-	
S		Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)																
S	1084	411100 Debt Liquidation Appropriations	E	D/C	D		D/P	D/M		В	B/P	E	K/N	EG/EP/ER	N	+	-	
S	1084	411200 Liquidation of Deficiency - Appropriations	E	D/C	D			D/M		В	3/P	E	K/N	EG/EP/ER	N	+	-	
S	1084	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M		В	3/P	XXX E	K/N	ES/ET	N	+	-	
S	1084	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M		В	3/P	SEQ E	K/N	ES/ET	N	+	-	
S	1084	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M		В	B/P	Е	K/N	ES/ET	N	+	-	
S	1084	411500 Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M		В	3/P	E	K/N	EG	N	+	-	
S	1084	411600 Debt Forgiveness Appropriation	Е	D/C	D		P	D/M		В	3/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	411700 Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M		В	B/P	E	K/N	EG	N	+		
S		411800 Reestimated Loan Subsidy Appropriation	E	D/C	D			M		В	3/P	E	K/N	EG	N	+	-	
S		411900 Other Appropriations Realized	E	D/C	D		D/E/F/P			В	3/P	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S		411910 Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P	D/M		В	3/P	E	K/N	EC/EG/EM/EP/ER	N	+	-	
S	1084	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M			P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M		В	3/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М		В	3/P	Е	K/N	EG	N	+	-	
S	1084	412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M		В	3/P	E	K/N	EG/EP/ER	N	+	-	
S	1084	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	M	F	В	3/P	SEQ/XXX E	K/N	ES/ET	N	+	-	
S	1084	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D	F	В	3/P	XXX E	K/N	ES/ET	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb App	ort Auth A		BEA Borrow Cat Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D		I	D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S		412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	I	D/M	F		B/P	XXX	Е	K/N	EG	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	B/P		D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S		412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P		D/M	F		B/P	XXX	Е	K/N	EG	N	+	-	
S		412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P	I	D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S		413300	Decreases to Indefinite Contract Authority	Е	D/C	D		I	D/M			P	`	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D		I	D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413500	Contract Authority Liquidated	Е	D/C	D	P/S	I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D		I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D		I	D/M F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414400	Borrowing Authority Withdrawn	E	D/C	D		I	D/M F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R		I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415000	Reappropriations - Transfers-In	Е	D/C	D		I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C	D		I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D			P		Е	K/N	EG	N	+	-	
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D	P	I	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D		I	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417000	Transfers - Current-Year Authority	E	D/C	D/R	P/S	I	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D	P/S		D	F		B/P	XXX	E	K/N	EG/ES/ET	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D	P/S		M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S		D	F		B/P	XXX	E	K/N	EG/ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S		M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S		M	F		B/P	XXX	E	K/N	EP	N	+	-	
S	1084	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D	P/X		M	F		P		E	N	EG	N	+	-	
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R	P/S		D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S		D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	I	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		419100	Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	D	P/S		D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers - Unexpired to Expired	E	D/C	D	P/S		D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D	P/S		D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		419600	Balance Transfers-In - Expired to Expired	E	D	D	P/S		D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers-Out - Expired to Expired	E	C	D	P/S		D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Liquidation of Deficiency - Offsetting Collections	E	D/C	D				E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	422100	Unfilled Customer Orders Without Advance	E	D/C	R		I	D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		S is Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1084	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M		E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M		E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M		E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/M		E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	1084	426000	Actual Collections of Governmental-Type Fees	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	.
S	1084	426100	Actual Collections of Business-Type Fees	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426200	Actual Collections of Loan Principal	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	ı
S	1084	426300	Actual Collections of Loan Interest	E	D	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	1084	426400		E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	ı
S	1084	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	ı
S	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427100	Actual Program Fund Subsidy Collected	E	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427500	Actual Collections From Liquidating Fund	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427600	Actual Collections From Financing Fund	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428300	Interest Receivable From Treasury	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428500	Receivable From the Liquidating Fund	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428600	Receivable From the Financing Fund	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428700	Other Federal Receivables	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	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	+	-	
S	1084	435000	Canceled Authority	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435400	Appropriation Withdrawn	E	D/C	D		P	D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M				B/P		E	K/N	ES/ET	N	+	-	
S	1084	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M				B/P		E	K/N	ES/ET	N	+	-	
S	1084	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M				P		Е	K/N	ES/ET	N	+	-	
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M				P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D				P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			P	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	M				P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D				P	SEQ	Е	K/N	ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	M				P	OTR/SEQ	Е	K/N	TR	N	+	-	

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	PY Adj		Status Sta SF 133 Sc	atus Trans. h P Code	Fund Type	Account Code		Credit	Addl. Info.
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D			P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M			P	SEQ	Е	K/N	EP	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M			P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	1
S	1084	438200	Temporary Reduction - New Budget Authority	E	D	R		S	M			P	SEQ	Е	N	EG	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			P	OTR/SEQ	Е	K/N	EP/ER	N	+	-	1
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M			P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M			P	OTR/SEQ	Е	K/N	EG/TR	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D			P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	i
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M			P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D			P	ATB/OTR/SEQ	E	K/N	EG	N	+	- '	i
S	1084		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M			P	OTR/SEQ	Е	K/N	EP	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D			P	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M			P	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D			P	SEQ	E	K/N	EP/ER	N	+	- '	i
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			P	SEQ	Е	K/N	EG/EP	N	+	-	
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D			B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M			B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M			B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	439000	Reappropriations - Transfers-Out	E	D/C	D			D/M		F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439100	Adjustments to Indefinite Appropriations	E	D/C	D			D/M			B/P		E	K/N	EG/EP/ER	N	+	-	i I
S			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	+	-	i
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		P	D			B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	M	F/P/T		B/P	OTR	Е	K/N	EP/ER/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	M	F/P/T		B/P	OTR/SEQ	E	K/N	EG	N	+	-	i
S	1084		Permanent Reduction - New Budget Authority	E	D/C	D		P	M			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
S			Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	ATB/OTR	Е	K/N	ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M			B/P	OTR	E	K/N	EG/EP/ER	N	+	- '	i
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	D			B/P	ATB/SEQ	E	K/N	EG	N	+	- '	i
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	D			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
S			Permanent Reduction - New Budget Authority	E	D/C	D		D	M			B/P	OTR	E	K/N	ES/ET	N	+	- '	i
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
S			Permanent Reduction - New Budget Authority	E	D/C	D		S	M			B/P	SEQ	Е	K/N	EG	N	+	<u> </u>	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_]
S	1084		Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M			P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		R	D/M			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	, 7

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat			EA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Add Credit Inf
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/	M			B/P		Е	K/N	ES/ET	N	+	-
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	Ι)			B/P		Е	K/N	EG	N	+	-
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	Ι)			B/P		Е	K/N	EG	N	+	-
S			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/	/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/	/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/	/M		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/	/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/	'M	F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/	/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/	'M		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/	/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/	/M		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/	'M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/	/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1085	Recover	ies of prior year unpaid obligations in expired accounts	-	+	-														
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/	/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/	'M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S	1086	Adjustm	nent for change in allocation of trust fund limitation in expired accounts																	
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			Ι)			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087	Other ex	xpired unobligated balances withdrawn to Treasury (-)		1															

Assoc. Report	Line No.		USSGL Account Title	-	Debit/	Reimb Appo Flag Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit		Addl. Info.
S	1087	435000	Canceled Authority	Е	C	D		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1087	435100	Partial or Early Cancellation of Authority	Е	С	D		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			xpired unobligated balances withdrawn to special or trust funds (-)																	
S			Cancellation of Appropriation From Unavailable Receipts	E	С	D		D/M			X		Е		K/N	ES/ET	N	+	-	
S			Cancellation of Appropriation From Invested Balances	E	С	D		 D/M			X		Е		K/N	ES/ET	N	+	-	
S	1088	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M			X		Е		K/N	ES/ET	N	+	-	
S	1089	Recover	ies of prior year paid obligations in expired accounts																-	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D/C	D/R		D/M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
			Orders - Obligations, Refunds Collected																	
S	1089	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1000	Unoblig	ated balance of appropriation withdrawn in expired accounts (-)																	
S			Appropriation Withdrawn	Е	С	D	P	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
	1070	433400	Appropriation windiams	L		Б	1	D/W			71		L		1011	EC/EG/EN/EI/EN/ES/TK	11			
S	1091	Sequesto	er (previously unavailable) for withdrawal in expired accounts																-	
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M				SEQ	Е		K	EG	N	+	-	
												`								
S	1092	Adjustn	nent to indefinite prior year appropriations in subsequent fiscal year in ex	xpired a	account	s														
S			Indefinite Appropriation - Upward Adjustments	Е		D	P	D/M			X		Е		X/N	EC/EG/EM/EP/ER	N	+	-	
S	1099	Expired	unobligated balance (total)		*	1														
S			e is calculated. Equals sum of lines 1070 for expired accounts only. Also, 80 through 1092. This amount is only available for adjustments.	equals	the sum	of detailed														
S/P		Rudget	authority:																	
5/1		Duuget	authority.																-	-
S/P		Appropr	riations:																	
S/P		Discreti	onary:	I	1															
S/P	1100	Appropr	 riation																-	
S/P			Debt Liquidation Appropriations	Е	D	D	P	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	411500	Loan Subsidy Appropriation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-	
S/P			Debt Forgiveness Appropriation	Е	D	D	P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-	
S/P	1100	411900	Other Appropriations Realized	Е	D	D	P	D			X	-	U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	

SUPPLEMENT

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

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat	Borrow Fed Source Nonfo	f PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credi	Addl.
S 1100	411900	Other Appropriations Realized	Е	D	D		P	D		X		Е		K/N	EG	N	+	-	T
S/P 1100		Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	Е	D/C	D		P	D		X		U	U	X/N	EG	N	+	-	
S/P 1100	413800	Appropriation to Liquidate Contract Authority	Е	D	D			D		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D		X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S/P 1101	Annroni	riation (special or trust)																	+
	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1101		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	D		X		U	U	X/N	ES/ET	N	+	-	
		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	+	-	
		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D		X		U	U	N	ES/ET	N	+	ı	
S/P 1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P 1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P 1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
		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	E	D	D		P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P 1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P 1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D	F	X	XXX	U	U	X/N	EG	N	+	-	8
S/P 1101	413800	Appropriation to Liquidate Contract Authority	E	D	D			D		X		U	U	X/N	ES/ET	N	+	-	
S/P 1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D		X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P 1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P 1101	439400	Receipts Unavailable for Obligation Upon Collection	E	C	D			D		X		U	U	X/N	ES/ET	N	+	-	1
S/P 1101	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D			D		X		U	U	X/N	ES/ET	N	-	+	1
S/P 1101	439400	Receipts Unavailable for Obligation Upon Collection	E	D	D			D		X		U	U	N	ET	N	+	-	1, 17
S/P 1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D		X		U	U	N	ET	N	-	+	1, 17
S/P 1102	Appropi	riation (previously unavailable)																	+
S/P 1102		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D		X		U	U	X/N	EG	N	+	-	
S/P 1102		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		X		U	U	N	ES	N	+	-	
S/P 1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D		X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1, 8
S/P 1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1, 8

SUPPLEMENT Section V

Assoc. Report		USSGL Account Title			Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		EA Borrow I Source N	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl.
S/P	1103	Appropriation (previously unavailable) (special or trust)		•	·																	
S/P	1103	8 411300 Appropriated Receipts Derived From Unavailable Trust or Special Receipts	al Fund E		D	D		P	Г)			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Preclude Obligation			D	D		Р	Γ)			X		U	U	X/N	ET	N	+	-	
S/P	1103	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	F		D/C	D		P	Е)			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1103	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	E		D/C	D		P	П)			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1103	B 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	F		D	D		P	Г)			X		U	U	N	ES/ET	N	+	-	
S/P	1104	Appropriation available from subsequent year																				
S/P		411900 Other Appropriations Realized	F		D	D		F	Е)			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P		Appropriation available in prior year (-)		•	•																	
S/P	1105	5 411900 Other Appropriations Realized	F		D	D		Е	Е)			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P		6 Reappropriation																				
S/P	1106	6 415000 Reappropriations - Transfers-In	E		D	D			Ε)			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpenditure transfers:			1	ı																
C/D	1120	Appropriations transferred to other accounts (-)																				
S/P		Appropriations transferred to other accounts (-) 416600 Allocations of Realized Authority - To Be Transferred From Investigation	nata d T		C	D		P	г	,	F		v		TI	U	X/N	EG/ES/ET	N			1
S/P	1120	Balances	ested E		С	D		Р		,	Г		X		U	U	A/IN	EG/ES/E1	IN	+	-	1
S/P	1120	1 416600 Allocations of Realized Authority - To Be Transferred From Investigation Balances	ested E		С	D		P	Е)	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	1 416700 Allocations of Realized Authority - Transferred From Invested Ba	alances E		С	D		P	Е)	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		0 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction		_	С	D					F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	1 417000 Transfers - Current-Year Authority	E		С	D		P	Е)	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	F		С	D		P	Е)	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	Non-Allocation Transfers of Invested Balances - Payable	F		С	D		P	Е)	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	Non-Allocation Transfers of Invested Balances - Transferred	E		С	D		P	E)	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120	417500 Allocation Transfers of Current-Year Authority for Non-Invested	Accounts E		С	D		P	Ε)	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 o	of Purpose I		С	D		P	Ε)	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
								-														
S/P	1121	Appropriations transferred from other accounts																				

						-						TAS	TAS			Financing			
Assoc.	Line	e USSGL B	Regin/	Dehit/	Reimh	Apport	Auth	Avail BEA I	Borrow Fed/	Year of PY		Status		Trans		Account		, ,	Addl.
Report			-		Flag	Cat			Source Nonfed		Reduction Type				Fund Type		Debit	Credit	
S/P	1121	1 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121	1 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	1 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		P	D	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	1 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	1 417000 Transfers - Current-Year Authority	Е	D	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	1 417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	1 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	1 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	ı
S/P	1121	1 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
S/P	1121	1 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1122	Exercised borrowing authority transferred from other accounts	•	'	•													 1	
S/P	1122	2 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	D	F	X		U	U	X/N	EG	N	+	-	
S/P		Adjustments:	1																
																	<u> </u>		
S/P		0 Appropriations permanently reduced (-)															'		
S/P		0 439200 Permanent Reduction - New Budget Authority	E	C	D		P	D		X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
S/P	1130	0 439200 Permanent Reduction - New Budget Authority	Е	С	D		R	D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Unobligated balance of appropriations permanently reduced (-)																—— 	
S		1 439000 Reappropriations - Transfers-Out	E	С	D			D	F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	—
S/P		1 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		В		F/P/T	X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			E	C	D		D/P	D		X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	1 439300 Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	D		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1132	2 Appropriations temporarily reduced (-)																	
S/P		2 438200 Temporary Reduction - New Budget Authority	Е	С	D		P	D		X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+		
S/P		2 438200 Temporary Reduction - New Budget Authority	Е	С	D		P	D		X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P		2 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D		X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	3 Unobligated balance of appropriations temporarily reduced (-)															\vdash	<u> </u> 	
S/P		3 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		P	D		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	-
S/P		3 438300 Temporary Reduction - Prior-Year Balances	E	C	D		P	D		X	SEQ	U	U	X/N	EP/ER	N	+		-
S/P		3 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	E	С	D			D		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	

Assoc.		USSGL Acct.	USSGL Account Title	Begin, End	Debit/	Reimb Flag	Apport Cat		BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
																					一
S/P	1134	Approp	riations precluded from obligation (-)																		
S/P	1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D					U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	D			X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	D			X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			X		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		U	U	N	ES	N	-	+	1
S/P			riations precluded from obligation (special or trust) (-)		_			_	_												
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		P	D			X		U	U	N	ES/ET	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P	D			X		U	U	N	ES/ET	N	-	+	1
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	+	1	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	D			X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1136	Approp	riations applied to repay debt (-)																		
S/P		•	Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	D	1		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
		2.000						-	-	 											-
S	1137	Approp	riations reduced by offsetting collections (collected) or offsetting receipts	(-)																	
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D					U		N	EG/EP/ES/ET	N	+	-	5
S/P			riations applied to liquidate contract authority (-)						_												
S/P			Contract Authority Liquidated	Е	С	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	C	D			D	1		X		U	U	X/N	ET	N	+	-	1
S/P	1138	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			D			X		U	U	X/N	ET	N	-	+	1

	Line No.	USSGL Acct.	USSGL Account Title	-		Reimb Flag	Apport Cat	Auth Avai			Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D		F		X		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D		F		X		U	U	X/N	ET	N	+	-	
S/P	1139	Appropr	riations substituted for borrowing authority (-)																		<u> </u>	
S/P	1139	414000	Substitution of Borrowing Authority	Е	С	D		P	D	F/P/T			X		U	U	X/N	EG	N	+	-	
S/P	1140	Capital	transfer of appropriations to general fund (-)																			
			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	D				X		U	U	X/N	EG/ES	N	+	-	
S/P	1141	Appropr	riations applied to liquidate contract authority withdrawn (-)																			<u> </u>
			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:																			
S	1150	Anticipa	ated appropriation (+ or -)																		<u> </u>	
			Anticipated Indefinite Appropriations	Е	D	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		P/X	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			Allocations of Authority - Anticipated From Invested Balances	Е	D	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipa	ted capital transfers and redemption of debt (appropriations) (-)																		<u> </u>	
			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticipa	ted reductions to appropriations by offsetting collections or offsetting re-	ceipts ([-)																	
S	1153	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D			D						U		N	EG/EP/ES/ET	N	+	-	2
S	1154	Anticina	ated appropriations precluded from obligation (-)																			
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		P/R	D						U		X/N	ES/ET/TR	N	+	-	2
S	1154		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P	D						U		X/N	ES/ET	N	+	-	2
S	1155	Anticir -	ted indefinite appropriation permanently or temporarily reduced (-)																			

		USSGE CIUSSWAIK - SF 13.					1						,						
Assoc. Report		USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Borrow Time Cat Source		Year of PY BA Ad		Status	TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl.
S		438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	E	C	D		P	D		X	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D		P	D		X	ATB/OTR/SEQ	U		X/N	ES/ET	N	+	1	2
S	1155	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D		P	D		X	SEQ	U		X/N	EP/ER	N	+	-	2
0.00	11.50																		
S/P	1160	Appropriation, discretionary (total)																	
S		This line is calculated. Equals sum of lines 1100 through 1155.		1															
P		This line is calculated. Equals sum of lines 1100 through 1141.																	-
S/P		Advance appropriations:																	
S/P		Advance appropriation	ı	1															
S/P		411100 Debt Liquidation Appropriations	Е	D	D		D	D		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		411500 Loan Subsidy Appropriation	Е	D	D		D	D		X		U	U	X/N	EG	N	+	-	
S/P		411700 Loan Administrative Expense Appropriation	Е	D	D		D	D		X		U	U	X/N	EG	N	+	-	
S/P	1170	411900 Other Appropriations Realized	Е	D	D		D	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	-
S/P	1171	Advance appropriation (special or trust fund)																	
S/P		411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	D		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	D		X		U	U	X/N	ES/ET	N	+	i	
S/P	1171	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D		X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1171	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D		X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpenditure transfers:																	
S/P	1172	Advance appropriations transferred to other accounts (-)																	-
S/P		417000 Transfers - Current-Year Authority	Е	С	D		D	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1172	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		D	D	F	X		U	U	X/N	EG	N	+	-	
a m	44=0																		-
S/P		Advance appropriations transferred from other accounts	-		В				-			**	7.7	37.51	EG/EG/EL/ED/ED/EG/ES	37			
S/P		417000 Transfers - Current-Year Authority	Е	D	D		D	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	11/3	419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		D	D	F	X		U	U	X/N	EG	N	+	-	
S/P		Adjustments:																	+
		•																	
S/P	1174	Advance appropriations permanently reduced (-)																	
S/P		439200 Permanent Reduction - New Budget Authority	Е	С	D		D	D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1174	439200 Permanent Reduction - New Budget Authority	Е	С	D		D	D		X	ATB/SEQ	U	U	X/N	EG	N	+	-	

SUPPLEMENT

	USSGL Acct. USSGL Account Title		Debit/ Credit			Avail BEA Bo Time Cat So		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P 1175	Advance appropriations temporarily reduced (-)																	
S/P 1175	438200 Temporary Reduction - New Budget Authority	Е	С	D	D	D			X	OTR	U	U	X/N	ES/ET	N	+	-	
S	Anticipated advanced appropriations:																	
	Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	1																
S 1176	416000 Anticipated Transfers - Current-Year Authority	E	D/C	D	D	D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P 1180	Advance appropriation, discretionary (total)																	\vdash
S 1100	This line is calculated. Equals sum of lines 1170 through 1176.																 	-
3	This time is carculated. Equals sum of times 1170 through 1170.																	
P	This line is calculated. Equals sum of lines 1170 through 1175.	1																
S/P	Mandatory:																	
	Appropriation																	
	411100 Debt Liquidation Appropriations	E	D	D	P	M			X		U	U	X/N	EG/EP/ER	N	+	-	
	411200 Liquidation of Deficiency - Appropriations	E	D	D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
	411500 Loan Subsidy Appropriation	E	D	D	P	M			X		U		X/N	EG	N	+	-	oxdot
	411600 Debt Forgiveness Appropriation	Е	D	D	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	411700 Loan Administrative Expense Appropriation	Е	D	D	P	M			X		U	U	X/N	EG	N	+	-	oxdot
	411800 Reestimated Loan Subsidy Appropriation	Е	D	D		M			X		U	U	X/N	EG	N	+	-	\square
	411900 Other Appropriations Realized	Е	D	D	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	\longrightarrow
	411900 Other Appropriations Realized	Е	D/C	D	P	M			X		Е		K/N	EG	N	+	-	11
	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D	D		M			X		U	U	X/N	EG	N	+	-	1
S/P 1200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		M			X		U	U	X/N	EG	N	-	+	1
S/P 1200	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		М			X		U/E	U	X/K/N	EG	N	+	-	
	412500 Loan Modification Adjustment Transfer Appropriation	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	_	
	412500 Loan Modification Adjustment Transfer Appropriation	Е	D	D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
	412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		M	F		X	XXX	U/E		X/K/N	EG	N	+	-	1
	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D	,	M	F		X	XXX	U/E		X/K/N	EG	N	-	+	1
	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P	M	F		X	XXX	U/E		X/K/N	EG	N	+	-	
	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	+	-	8
	413800 Appropriation to Liquidate Contract Authority	Е	D	D		M			X		U	U	X/N	EG/EP/ER	N	+	-	igsquare
S/P 1200	437000 Offset to Appropriation Realized for Redemption of Treasury Securities	E	С	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfe	Year of PY BA Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P	1200	439100 Adjustments to Indefinite Appropriations	Е	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		Appropriation (special or trust)															<u></u>	
S/P	1201	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M	X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1201	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	M	X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	M	X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	M	X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			M	X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		P	M F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	M F	X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201	412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M F	X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M F	X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201	412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M F	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	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	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	Е	D/C	D		P	M F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1201	413800 Appropriation to Liquidate Contract Authority	Е	D	D			M	X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	413810 Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D		P	M	X		U	U	X/N	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, 8
S/P	1201	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1201	439400 Receipts Unavailable for Obligation Upon Collection	E	C	D			M	X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400 Receipts Unavailable for Obligation Upon Collection	В	C	D			M	X		U	U	X/N	ES/ET	N	-	+	1
		Appropriation (previously unavailable)																
S/P	1202	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M	X		U	U	X/N	EG	N	+	-	
S/P	1202	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1202	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S/P	1202	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		X	M	X	SEQ	U	U	N	EP/ES	N	+	-	1
S/P	1202	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	D		X	M	X	SEQ	U	U	N	EP/ES	N	-	+	1
S	1202	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	X	SEQ	Е		K/N	EG	N	+	-	1, 8
S	1202	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ	Е		K/N	EG	N	-	+	1, 8

Part								-						1			1						
Report 1.5 1																TAS	TAS			Financing			
SP 120 1200 Agreement Representation Proceedings Procedings Proceedings Procedings Proceedings	Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport					Year of	PY						Account			Addl.
SP 128 419.00 Appropriated Receipte Derived From Special Formal Receipts E D D P M F X SEQ U U XN ESPET N 1 .	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.
Receipts	S/P	1203	Appropr	riation (previously unavailable) (special or trust)																			\equiv
SP 1203 41200 Ansensa Appropriated From Specific Norseal TASE. Residuable E D D P M F X SBQ ULI: U NANN ENRIT N - +	S/P	1203	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D		P		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
SP 200 17/00 Amount Appropriated From Specific forested TASS - Receivable R D D D D D D D D D				Receipts																			
SP 200 412700 Amounts Appropriated From Specific Invested TARS - Populshis E C D M F X SFQ E U KKN ET N -	S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		P		M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
SP 120 412700 Automat Appropriated From Specific Invested TASS - Psyable B C D M F X SEQ E U XXN ET N - + +	S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P		M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S 1203 412700 Amounts Appropriated From Specific Revealed FAIS - Popuble E C D M F X SEQ U X/K/N ESET N +	S/P	1203			E	C	D				M	F		X	SEQ	E	U	X/K/N	ET	N	+	-	1
S 1203 412700 Anomis Appropriated From Specific Invested TARS - Psyable B C D P M F X SEQ U XKN ESET N	S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				M	F		X	SEQ	E	U	X/K/N	ET	N	-	+	1
\$\frac{8}{8} \$\frac{1}{2}\text{03} \$\frac{1}{2}\text{200} \$ Annotes Appropriated From Specific Invested LASS-Transfer-Out B	S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D				M	F		X	SEQ	U			ES/ET	N	+	-	1
SP 1203 415900 Anomais Appropriated From Specific Invested IATAS - Transfers Out E DC D P M X SEQ UE U X/KN ESET N + -	S	1203		** *	В	С	D					F			SEQ	U			ES/ET	N	-	+	1
SP 1203 415700 Authority Made Available Prom Appropriations (special of trout), Borrowing Authority and Contract Authority Previously Precluded From Obligation SP 1203 415700 Authority Made Available Prom Appropriations (special of trout), Borrowing Authority and Contract Authority Previously Precluded From Obligation SP 1203 415700 Authority Made Available Prom Appropriations (special of trout), Borrowing Authority and Contract Authority Previously Precluded From Obligation SP 1203 415700 Authority Made Available Prom Appropriations (special of trout), Borrowing Authority and Contract Authority Previously Precluded From Obligation SP 1203 415700 Authority Made Available Prom Appropriations (special of trout), Borrowing Authority and Contract Authority Previously Precluded From Obligation SP 1203 415700 Authority Made Available Prom Appropriations (special of trout), Borrowing Authority and Contract Authority Previously Precluded From Obligation SP 1203 415700 Authority Made Available Prom Appropriations SP D D P M F X SEQ U/E U/E X/KN E/SFT N + + - + - + - + - + - + - + - + -	S/P	1203													`	U/E	U				+	-	
Second Contract Authority and Contract Authority Previously Prev				** *					_			F			SEQ						+	-	8
S 1203 415700 Authority And Available From Appropriations (special or trust), E D D P M X E XXN ET N +	S/P	1203	415700		E	D	D		P		M			X		U	U	X/N	ES/ET	N	+	-	
S 1203 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously																							
Berrowing Authority and Contract Authority Previously Precluded From Obligation SP 1203 417100 Non-Allocation Transfers of Invested Balances - Receivable B D D P M F X SEQ UE U XKN ESET N + -				Obligation																			
SP 1203 417100 Non-Allocation Transfers of Invested Balances - Receivable E D D D P M F X SEQ UE U XKN ESET N - + +	S	1203	415700	2 11 1 1	E	D	D		P		M			X		E		X/K/N	ET	N	+	-	18
SP 1203 417100 Non-Allocation Transfers of Invested Balances - Receivable E D D P M F X SEQ UE U X/K/N ES/ET N + -																							
SP 1203 417100 Non-Allocation Transfers of Invested Balances - Receivable B D D P M F X SEQ U U X/K/N ES/ET N - +																							
SPP 1203 417200 Non-Allocation Transfers of Invested Balances - Payable E C D P M F X SEQ U U X/N ES/ET N + -	S/P	1203			Е				P							U/E	U				+	-	1
SP 1203 417200 Non-Allocation Transfers of Invested Balances - Payable B C D P M F X SEQ U U X/N ES/ET N - +					_										` `						-	+	1
SP 1203 417300 Non-Allocation Transfers of Invested Balances - Transferred E D/C D P M F X SEQ U/E U X/KN ES/ET N + -				•					-						`						+		1
S/P 1203 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P M X SEQ U/E U X/K/N ES/ET N + -				<u> </u>	_										`						-	+	1
S/P 1203 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P M X SEQ U/E U X/K/N ES/ET N - + + + S/P 1203 439402 Daily Inflation/Deflation Compensation Adjustment - Previously E D D P M X U U N ES/ET N + - + + + + - + + + + + + + + + + + +												F			`							-	
S/P 1203 439402 Daily Inflation/Deflation Compensation Adjustment - Previously E D D P M X U U N ES/ET N +															,						+		1, 8
Unavailable					_										SEQ							+	1, 8
S/P 1206 Reappropriation	S/P	1203	439402		Е	D	D		P		M			X		U	U	N	ES/ET	N	+	-	
S/P 1206 415000 Reappropriations - Transfers-In				Unavailable																			
S/P 1206 415000 Reappropriations - Transfers-In E D D D D D D D D D	C/D	1206	Dagna													+							
SP Nonexperience Fr Nonexperience SP N					Е	D	D				M			v		T.I.	II	V/N	EC/EC/EM/ED/ED/ES/ET/TD	N			
S/P 1220 Appropriations transferred to other accounts (-) S/P 1220 Appropriations of Realized Authority - To Be Transferred From Invested E C D P M F X U U X/N EP/ES/ET N - + -	S/P	1200	413000	reappropriations - Transfers-in	E	ע	ט				ıvı			Λ		U	U	A/IN	EC/EU/EW/EF/EK/ES/E1/1K	IN		-	
S/P 1220 Appropriations transferred to other accounts (-) S/P 1220 Appropriations of Realized Authority - To Be Transferred From Invested E C D P M F X U U X/N EP/ES/ET N - + -	S/P		Noneyne	enditure transfers:			1									+							
S/P 1220 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances E C D P M F X U U X/N EP/ES/ET N + - S/P 1220 416600 Allocations of Realized Authority - To Be Transferred From Invested B C D P M F X U U X/N EP/ES/ET N - + Balances S/P 1220 416600 Allocations of Realized Authority - To Be Transferred From Invested B B C D P M F X U U X/N EP/ES/ET N - + Balances S/P 1220 416700 Allocations of Realized Authority - Transferred From Invested Balances E C D P M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1220 416800 Allocations of Realized Authority Reclassified - Authority To Be E C D M F X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -	.)/ I		лопехре													+							-
S/P 1220 416600 Allocations of Realized Authority - To Be Transferred From Invested E C D P M F X U U X/N EP/ES/ET N + - S/P 1220 416600 Allocations of Realized Authority - To Be Transferred From Invested B C D P M F X U U X/N EP/ES/ET N - + Balances S/P 1220 416600 Allocations of Realized Authority - To Be Transferred From Invested B C D P M F X U U X/N EP/ES/ET N - + Balances S/P 1220 416700 Allocations of Realized Authority - Transferred From Invested Balances E C D P M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1220 416800 Allocations of Realized Authority Reclassified - Authority To Be E C D M F X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1220	Appropr	riations transferred to other accounts (-)												†							-
Balances S/P 1220 416600 Allocations of Realized Authority - To Be Transferred From Invested B C D P M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1220 416800 Allocations of Realized Authority Reclassified - Authority To Be E C D M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1220 416800 Allocations of Realized Authority Reclassified - Authority To Be E C D M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -					Е	С	D		P		M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
Balances Balances S/P 1220 416700 Allocations of Realized Authority - Transferred From Invested Balances E C D P M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1220 416800 Allocations of Realized Authority Reclassified - Authority To Be E C D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1220 416800 Allocations of Realized Authority Reclassified - Authority To Be E C D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1220 416800 Allocations of Realized Authority Reclassified - Authority To Be E C D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1220 416800 Allocations of Realized Authority Reclassified - Authority To Be E C D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1220 Allocations of Realized Authority Reclassified - Authority To Be E C D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P S/P																							
S/P 1220 416700 Allocations of Realized Authority - Transferred From Invested Balances E C D P M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1220 416800 Allocations of Realized Authority Reclassified - Authority To Be E C D M F X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	С	D		P		M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P 1220 416800 Allocations of Realized Authority Reclassified - Authority To Be E C D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -				Balances																			
S/P 1220 416800 Allocations of Realized Authority Reclassified - Authority To Be E C D M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		P		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Transferred From Invested Balances - Temporary Reduction	S/P	1220		Allocations of Realized Authority Reclassified - Authority To Be	Е	С	D				M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
				Transferred From Invested Balances - Temporary Reduction																			

SUPPLEMENT Section V

Assoc.	Line No.		USSGL Account Title			Reimb App	port Auth Av	vail BEA Bo ime Cat So	rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1220	417000	Transfers - Current-Year Authority	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	_	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	Approp	riations transferred from other accounts																	
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	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 Balances	В	D	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	1	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	E	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1222	Exercise	ed borrowing authority transferred from other accounts			-														
S/P	1222	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X	M	F		X		U	U	X/N	EG/EP/ES	N	+	-	_
			· ·																	
S/P		Adjustn	nents:			l														
S/P	1230	Approp	riations and/or unobligated balance of appropriations permanently redu	ced (-)																
S	1230	439000	Reappropriations - Transfers-Out	Е	C	D		M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D	P	M			X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D	R	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/R/S	M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	В	M F	P/T		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	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	+	-	
C/P	1000			1()																
S/P			riations and/or unobligated balance of appropriations temporarily reduc			D	D.	3.6			37	OTD /CEC			N/AI	EC/ET	N.			
S/P			Temporary Reduction - New Budget Authority	Е	C	D	P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	C	D	P	M			X	SEQ	U	U	X/N	EP EP/EG	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	C	D	X	M			X	SEQ.	U	U	N	EP/ES	N	+	-	
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	E	C	D	P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb App Flag Ca	ort Auth		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234	Appropr	riations precluded from obligation (-)																\rightarrow	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/F	3	M				U	U	X/N	EP/ER	N	+	-	5
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/F	3	M				U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	P		M		X		U	U	X/N	EG	N	+	-	1
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P		M		X		U	U	X/N	EG	N	-	+	1
S/P	1225	Annuani	riations precluded from obligation (special or trust) (-)																	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	P		M		X		U	U	N	ES/ET	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P		M		X		U	U	N	ES/ET	N	-	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E	C	D	D/P/F	2	M		Λ		U	U	X/N	ES/ET/TR	N	+	-	5
5/1	1233	437300	Current-Year Authority	L			D/1/1	X	IVI						Z/IV	ES/ET/TK	14		_	3
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P		M		X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P		М		X		U	U	X/N	ES/ET	N	-	+	1, 8
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	P		М		X		Е		N	ET	N	+	-	1, 18
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P		M		X		Е		N	ET	N	-	+	1, 18
-																			\rightarrow	

SUPPLEMENT

	Line USSG No. Acct.				Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat			PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1236 Appro	opriations applied to repay debt (-)																		
S/P	1236 41460	OO Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1236 41460	OO Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1236 41590	00 Repayment of Repayable Advances - Current-Year Authority	Е	С	D		P	M			X		U	U	N	ES/ET	N	+	-	
S/P	1238 Appro	opriations applied to liquidate contract authority (-)																	1	
S/P	1238 41350	00 Contract Authority Liquidated	Е	С	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1238 41360	O Contract Authority To Be Liquidated by Trust Funds	Е	С	D			M			X		U	U	X/N	ET	N	+	-	1
S/P	1238 41360	O Contract Authority To Be Liquidated by Trust Funds	В	С	D			M			X		U	U	X/N	ET	N	-	+	1
S/P	1239 Appro	opriations substituted for borrowing authority (-)																		
S/P		O Substitution of Borrowing Authority	Е	С	D		P	M	F/P/T		X		U	U	X/N	EP	N	+	-	
S/P	1240 Capita	tal transfer of appropriations to general fund (-)																		
S/P	•	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	M			X		U	U	X/N	ES/ET	N	+	-	
S	1240 41510	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	M			X		Е		X/K/N	ET	N	+	-	
S	Antici	ipated appropriations:																		
S	1250 Antici	ipated appropriation (+ or -)																		
S	1250 41200	On Anticipated Indefinite Appropriations	Е	D	D			M					U		N	EP/ER	D/G	+	-	2
S	1250 41200	On Anticipated Indefinite Appropriations	Е	D	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251 Antici	ipated nonexpenditure transfers of appropriations (net) (+ or -)																		
S		00 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	M					U		N	EP/ER	D/G	+	_	2
S		00 Anticipated Transfers - Current-Year Authority	E	D/C	D		P/X	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S	1251 41650		E	D	D			M					U		N	EP/ER	D/G	+	_	2
S	1251 41650		Е	D	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251 41830	·	Е	D/C	D		P/R	M					U		N	EP/ER	D/G	+	-	2
S	1251 41830	On Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1252 Antici	ipated capital transfers and redemption of debt (appropriations) (-)																		
S		On Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	M					U		N	EP/ER	D/G	+	-	2
S	1252 40470	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

SUPPLEMENT

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

Section V

Assoc. Report	Line No.		USSGL Account Title			Reimb Appor Flag Cat	t Auth Type	Avail l Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S			ated appropriations precluded from obligation (-)																		
S	1254	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	P/R		М					U		X/N	ES/ET/TR	N	+	-	2
S	1254	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D	P		М					U		X/N	ES/ET	N	+	-	2
S	1255	Anticipa	ated indefinite appropriation permanently or temporarily reduced (-)	ļ																	-
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D	P		M			X	OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	P		M			X	OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D	P		M			X	SEQ	U		X/N	EP	N	+	-	2
S/P	1260		 riation, mandatory (total)																		-
S		This line	e is calculated. Equals sum of lines 1200 through 1255.																		
P		This line	e is calculated. Equals sum of lines 1200 through 1240.																		
S/P		Advance	e appropriations:																		
S/P			e appropriation																		
S/P			Debt Liquidation Appropriations	E	D	D	D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	E	D	D	D		M			X		U	U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D	D		M			X		U	U	X/N	EG	N	+	-	
S/P	1270	411900	Other Appropriations Realized	Е	D	D	D		M			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1271	Advance	e appropriation (special or trust fund)		I.																
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D		M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D		M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D		M			X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpo	enditure transfers:																		_
																				\Box	$\overline{}$
S/P	1272	Advance	e appropriations transferred to other accounts (-)																		
S/P	1272	417000	Transfers - Current-Year Authority	Е	С	D	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
C/D	1272	A dr	e appropriations transferred from other accounts																	\vdash	
S/P S/P			Transfers - Current-Year Authority	Е	D	D	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
3/P	12/3	+1/000	Transfers - Current-Tear Authority	E	ע	ע	ע		1 V1	L,		Λ		U	U	A/1N	EC/EG/EIVI/EP/EK/ES/EI	IN	+	-	

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Av Type Tir	ail BEA	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (Addl. Info.
S/P		Adjustm	nents:																	
_			e appropriations permanently reduced (-)																	
S/P			Permanent Reduction - New Budget Authority	Е	C	D	D	M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	С	D	D	M			X	SEQ	U	U	X/N	EG	N	+	-	
			e appropriations temporarily reduced (-)				_													
S/P	1275	438200	Temporary Reduction - New Budget Authority	Е	С	D	D	M			X	OTR	U	U	X/N	ES/ET	N	+	-	
s		Anticipa	ted advanced appropriations:																	
S	1276	Anticina	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																	
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
			*																	
S/P	1280	Advance	e appropriation, mandatory (total)																	
S		This line	e is calculated. Equals sum of lines 1270 through 1276.																	
P		This line	e is calculated. Equals sum of lines 1270 through 1275.																	
S/P		Borrowi	ing authority:	ı																
S/P		Discretio	onary:	ı		Г														
a.m	1200																			
			ing authority	-	- D	D		- D	D/T		37			T.T.	NT.	EC/EC/EM/ED/ED/EC/ET/ED	N.T.		\longrightarrow	
			Current-Year Indefinite Borrowing Authority	E	D	D		D	P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ +	-	
			Current-Year Definite Borrowing Authority Current-Year Decreases to Indefinite Borrowing Authority	Е	D C	D D		D	P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D		D	P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ients:																	
			ing authority permanently reduced (-)																	
S/P	1320	439200	Permanent Reduction - New Budget Authority	Е	С	D	В	D	F/P/T		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted borrowing authority:																	
			ated reductions to current fiscal year borrowing authority (-)																	
S	1330	404400	Anticipated Reductions to Borrowing Authority	Е	С	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		_																		
	1340		ing authority, discretionary (total)																\longrightarrow	
S		This line	e is calculated. Equals sum of lines 1300 through 1330.																	

	USSGL Account Title		Debit/ Credit	Reimb A			A Borrow		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl.
P	This line is calculated. Equals sum of lines 1300 through 1320.																		
S/P	Mandatory:			•															
S/P 1400	Borrowing authority																		
S/P 1400	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	В	M	[X		U	U	X/N	ES	N	+	-	
S/P 1400	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	В	M	[F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P 1400	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	В	M	I	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P 1400	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	В	M	I	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1400	414100 Current-Year Indefinite Borrowing Authority	E	D	D		M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P 1400	414100 Current-Year Indefinite Borrowing Authority	E	D	D		M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1400	414120 Current-Year Definite Borrowing Authority	E	D	D		M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P 1400	414120 Current-Year Definite Borrowing Authority	Е	D	D		M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1400	414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D		M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P 1400	414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D		M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1400	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1, 8
S/P 1400	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
S/P	Nonexpenditure transfers:																		
	Exercised borrowing authority transferred to other accounts (-)																		
S/P 1410	417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	C	D	X	M	I	F		X		U	U	X/N	EP	N	+	-	
S/P	Adjustments:																		
	Borrowing authority permanently reduced (-)	-	-	_	-		E/D/E				omp (an a			77.07					
	439200 Permanent Reduction - New Budget Authority	Е	C	D	В		F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P 1420	439200 Permanent Reduction - New Budget Authority	Е	С	D	В	N.	I F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P 1421	Borrowing authority temporarily reduced (-)																		-
	438200 Temporary Reduction - New Budget Authority	Е	С	D	В	N/	I F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	\vdash
3/1 1421	438200 Temporary Reduction - New Budget Authority	Е	C	ט	ь	10.	17171			Λ	SEQ	0	U	A/IN	EF/EIVES/E1	IN	'	-	
	Borrowing authority applied to repay debt (-)																		
	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	В	M	I	F		X	XXX	U	U	X/N	ES/ET	N	+	-	8
S/P 1422	414200 Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D		N	1			X		U	U	N	EP/ER	D/G	+	-	
S/P 1422	414200 Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D		M	I			X		U	U	X/N	EG/EP/ER/TR	N	+	-	

SUPPLEMENT Section V

										aroso ana zaagot rogram a						
Assoc. Report			_	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	Reduction Type TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1422	414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	M	X	UUU	X/N	EP/ET	N	+	-	
S/P		414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	M	X	U U	N	EP/ER	D	+	-	
S/P		415900 Repayment of Repayable Advances - Current-Year Authority	Е	С	D		В	M	X	U U	N	ET	N	+	-	
S/P	1423	Borrowing authority precluded from obligation (limitation on obligations) (-)														
S/P	1423	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В	M		U U	N	EP	N	+	-	5
S/P	1423	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	М	X	UUU	N	EP	N	+	-	1, 8
S/P	1423	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M	X	UUU	N	EP	N	-	+	1, 8
S/P	1424	Capital transfers of borrowing authority to general fund (-)														
S/P	1424	414201 Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	С	D			M	X	UUU	N	EP/ER	D/G	+	-	
S		Anticipated borrowing authority:														
S		Anticipated reductions to current fiscal year borrowing authority (-)	r	r												
S		404400 Anticipated Reductions to Borrowing Authority	Е	С	D			M		U	N	EP/ER	D/G	+	-	2
S		404400 Anticipated Reductions to Borrowing Authority	Е	C	D			M		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	M		U	X/N	EP	N	+	-	2
S	1430	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	M		U	N	EP/ER	D/G	+	-	2
S	1431	Anticipated nonexpenditure transfers of exercised borrowing authority (-)														
S		416000 Anticipated Transfers - Current-Year Authority	Е	С	D		X	M		U	N	EP	N	+		2
3	1731	Through the parent remotes - Current-Teat Authority	L		ע		Λ	17/1			1.1/	EF	11	'		
S	1432	Anticipated borrowing authority precluded from obligation (-)														
	1.02															
S/P	1440	Borrowing authority, mandatory (total)														
S		This line is calculated. Equals the sum of lines 1400 through 1432.														
5		2 mo me a careametar Equats the sain of fines 1 too through 1402.														
P		This line is calculated. Equals the sum of lines 1400 through 1424.	I	I												

Assoc. Report			USSGL Account Title			Reimb Appor Flag Cat	t Auth A		orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type		Status		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P		Contrac	ct authority:																	
S/P		Discreti	ionary:																	
S/P			ct authority																	
S/P			Current-Year Indefinite Contract Authority	E	D	D		D			X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P	1500	413120	Current-Year Definite Contract Authority	E	D	D		D			X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	C	D		D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P		Nonexpo	enditure transfers:		1															
S/P	1510	Contrac	ct authority transferred to other accounts (-)																$\vdash \vdash$	
			Transfers of Contract Authority - Allocation	Е	С	D		D	F		X		U	TT	X/N	ET	N		\vdash	1
S/P S/P			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation			D		D	F		X		U	U	X/N X/N	ET	N N	-	+	1
S/P	1510	413/00	Transfers of Contract Authority - Allocation	В	С	Ъ		Д	F		A		U	U	X/N	EI	N	-	+	- 1
S/P	1511	Contrac	ct authority transferred from other accounts																\vdash	
S/P			Transfers of Contract Authority - Allocation	Е	D	D		D	F		X		U	U	X/N	ET	N	+	_	1
S/P			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	В	D	D		D	F		X		U	U	X/N X/N	ET	N	T	+	1
3/P	1311	413/00	Transfers of Contract Authority - Allocation	ь	D	Б		В	Г		Λ		U	U	A/IN	EI	IN	-		
S/P		Adjustn			1														\vdash	
S/F		Aujustii	nents:		1														\vdash	
S/P	1520	Contrac	 ct authority and/or unobligated balance of contract authority permanentl	v rodu	and ()														\vdash	
S/P			Permanent Reduction - New Budget Authority	E	C	D	С	D			X	ATB/OTR	U	U	X/N	ET	N	+	_	
S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	C	D	C	D			X	OTR	U	U	X/N X/N	EG/EP/ER	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	C	D			X	OTR	U	U	X/N X/N	EG/EP/ER EG/EP/ER/ET	N	+	-	
3/F	1320	439300	remailent Reduction - Prior-1 ear Balances	E	C	Б	C	D			Λ	OIK	U	U	A/IN	EG/EF/ER/E1	IN	Т.	\vdash	
S/P	1522	Contrac	ct authority precluded from obligation (limitation on obligations) (-)																	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	С	D			X		U	U	X/N	ET	N	+	-	1, 8
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	С	D			X		U	U	X/N	ЕТ	N	-	+	1, 8
																				•
S		Anticipa	ated contract authority:																oxdot	
-					1															

SUPPLEMENT Section V

	USSGL				Apport		Avail BEA		Year of	PY		Status				Financing Account			Addl.
Report No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S 1530	Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																		
S 1530	0 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	D					U		X/N	EG/EP/ER/ET	N	+	-	2
	Anticipated adjustments to current year contract authority (+ or -)																		
S 1531	1 403400 Anticipated Adjustments to Contract Authority	E	D/C	D			D					U		X/N	EG/EP/ER/ET	N	+	-	2
0 150																		↓	-
S 1532	2 Anticipated contract authority precluded from obligation (-)	1																	
S/P 1540	Contract authority, discretionary (total)	1																	-
S/F 1540	This line is calculated. Equals sum of lines 1500 through 1532.																	+	+
5	This fine is calculated. Equals sum of fines 1500 through 1552.																	 	+
P	This line is calculated. Equals sum of lines 1500 through 1522.																	+	+
																		 	1
S/P	Mandatory:																		1
S/P 1600	Contract authority																		
	0 413100 Current-Year Indefinite Contract Authority	E	D	D			M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
	0 413120 Current-Year Definite Contract Authority	E	D	D			M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P 1600	0 413300 Decreases to Indefinite Contract Authority	E	C	D			M			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
																		<u> </u>	
	3 Contract authority (previously unavailable)	I -				-								****				<u> </u>	
S/P 1603	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	M			X		U	U	X/N	ET	N	+	-	
S/P 1603	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
S/P 1603	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P	Nonexpenditure transfers:																	<u> </u>	
O.M.										1								 	
	O Contract authority transferred to other accounts (-)			_														<u> </u>	<u> </u>
	0 413700 Transfers of Contract Authority - Allocation	E	С	D			M	F		X		U	U	X/N	ET	N	+	-	1
	0 413700 Transfers of Contract Authority - Allocation	В	С	D			M	F	NEW	X		U	U	X/N	ET	N	-	+	1
	1 415300 Transfers of Contract Authority - Non-Allocation	E	С	D			M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P 1610	0 415300 Transfers of Contract Authority - Non-Allocation	В	С	D			M	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P 1611	1 Contract authority transferred from other accounts									-								+	+
	1 413700 Transfers of Contract Authority - Allocation	Е	D	D			M	F		X		U	U	X/N	ET	N	+	-	1
	1 413700 Transfers of Contract Authority - Allocation	В	D	D			M	F		X		U	U	X/N	ET	N	-	+	1
	1 415300 Transfers of Contract Authority - Non-Allocation	Е	D	D			M	F	NEW	X		U	U	X/N	ET	N	+	-	1
	1 415300 Transfers of Contract Authority - Non-Allocation	В	D	D			M	F	NEW	X		U	U	X/N	ET	N	-	+	1

Assoc. Line Report No.	USSGL Acct. USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	Adjustments:																
	Contract authority and/or unobligated balance of contract authority permanent	y reduc															
	439200 Permanent Reduction - New Budget Authority	Е	С	D		C	M	X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
	439200 Permanent Reduction - New Budget Authority	Е	С	D		С	M	X	ATB	U	U	X/N	ET	N	+	-	\sqcup
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	+	-	\vdash
G/D 1/21																	\vdash
	Contract authority temporarily reduced (-) 438200 Temporary Reduction - New Budget Authority	E	C	- D		C	24	v	SEO	TI	U	V/NI	EC/ET	N	+		\vdash
S/P 1621	438200 Temporary Reduction - New Budget Authority	Е	С	D		С	M	X	SEQ	U	U	X/N	ES/ET	N	+	-	\vdash
S/P 1622	Contract authority precluded from obligation (limitation on obligations) (-)																
	439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		С	M			U	U	X/N	EG/EP/ER/ET	N	+	-	5
	Current-Year Authority														Ċ		
S/P 1622	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	M	X		U	U	X/N	ET	N	+	-	1, 8
S/P 1622	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	M	X		U	U	X/N	ET	N	-	+	1, 8
S	Anticipated contract authority:																
S 1630	Anticipated nonexpenditure transfers of contract authority (net) (+ or -)															 	\vdash
	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	M			U		X/N	EG/EP/ER/ET	N	+	-	2
	Anticipated adjustments to current year contract authority (+ or -)																
S 1631	403400 Anticipated Adjustments to Contract Authority	Е	D/C	D			M			U		X/N	EG/EP/ER/ET	N	+	-	2
																	\sqcup
S 1632	Anticipated contract authority precluded from obligation (-)			_													\vdash
G/D 4540																	\vdash
	Contract authority, mandatory (total)																\vdash
S	This line is calculated. Equals sum of lines 1600 through 1632.																\vdash
P	This line is calculated. Equals sum of lines 1600 through 1622.																\vdash
Г	This time is calculated. Equals sum of times 1000 through 1022.																\vdash
S/P	Spending authority from offsetting collections:																Н
	- Francisco Constitution of the Constitution o																\Box
S/P	Discretionary:	-		1													

SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Appor	t Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
																			=	一
S/P	1700	Collecte	l			,														
S/P	1700	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D		D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	422200	Unfilled Customer Orders With Advance	E	D/C	R		D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1700	422200	Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1700	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426000	Actual Collections of Governmental-Type Fees	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	426200	Actual Collections of Loan Principal	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Loan Interest	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426400	Actual Collections of Rent	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426500	Actual Collections From Sale of Foreclosed Property	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		X		U/E	U	X/K/N	EG	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427300	Interest Collected From Treasury	E	D/C	D		D			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427600	Actual Collections From Financing Fund	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		0	in uncollected payments, Federal sources (+ or -)	I -	D (=															
S/P			Unfilled Customer Orders Without Advance	E	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S/P			Reimbursements Earned - Receivable	E	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P			Reimbursements Earned - Receivable	В	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1

Part 1
SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	_	Debit/ Credit	Reimb Appo		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D		D		X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D		D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D		D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	Е	D	D		D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D		D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D		D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D		D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D		D		X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1701	428700	Other Federal Receivables	В	D	D		D		X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P	1702	Offsettin	ng collections (previously unavailable)																
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D		X		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D		X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		X	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D		X	ATB	U/E	U	X/K/N	TR	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D		X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D		X	SEQ	U	U	N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		X	SEQ	U	U	N	ET	N	-	+	1, 8
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	D		X		U	U	N	ЕР	N	+	-	
S/P		Nonexpe	enditure transfers:																
5/1		олехре										1							+
S/P	1710	Spending	g authority from offsetting collections transferred to other accounts (-)		·														
S/P		-	Transfers - Current-Year Authority	Е	С	D/R	S	D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts		C	D/R	S	D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\Box
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose		C	D	S	D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Unfilled Customer Orders With Advance - Transferred	Е	С	R	S	D F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

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

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport		BEA Borrow Fed Cat Source Nonfo		PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P			g authority from offsetting collections transferred from other accounts		_													
S/P			Transfers - Current-Year Authority	Е	D	D/R	S	D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	S	D F		X	XXX	U/E	U	X/K/N	EG	N	+	- 1
S/P		,	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	S	D F		X	XXX	U/E	U	X/K/N	EG	N	+	+ 1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D	D	S	D F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1711		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S	D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1711	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R	S	D F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	nents:															
S/P		•	transfer of spending authority from offsetting collections to general fund		1	T												
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	D		X		U	U	N	EP/ER	N	+	-
S/P			g authority from offsetting collections permanently reduced (-)	1	1													
S/P	1721	439200	Permanent Reduction - New Budget Authority	Е	C	D	S	D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
C/D	1500	** ***			1()													
S/P		U	ated balance of spending authority from offsetting collections permanent	_			6	D		37	SEO	**	T.T.	N/AT	EC/EC/EM/ED/ED/EC/ET/TD	N	,	
S/P	_		Permanent Reduction - Prior-Year Balances	Е	C	D D	S S	D		X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P S/P	_		Permanent Reduction - Prior-Year Balances	Е	C		S	D		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EG	N	+	-
5/P	1/22	439300	Permanent Reduction - Prior-Year Balances	Е	C	R	3	D		Λ	OTR	U	U	N	EG	N	+	-
S/P	1722	Now one	d/or unobligated balance of spending authority from offsetting collections	tomno	wawiler w	adveed ()												
S/P			Temporary Reduction - New Budget Authority	Е	C	D D	S	D		X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	_
S/P	_		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D	S	D		X	OTR/SEQ	U	U	X/N X/N	EG EP/ER	N		-
S/P S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D	S	D		X	SEQ	U	U	X/N X/N	EP/ER ET	N	+	-
S/P	_		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D	S	D		X	ATB	U	U	X/N X/N	TR	N	+	-
S/P	_		Temporary Reduction - Prior-Year Balances	E	C	D	S	D		X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P	_		Temporary Reduction - Prior-Year Balances	E	C	D	S	D		X	OTR	U	U	N N	EG EG	N	+	-
3/1	1/23	+30300	Temporary Reduction - Trior-Tear Datances	E	C	D	3	ט		Λ	OIK	U	U	IN	EU	IN	Г	
S/P	1724	Spendin	g authority from offsetting collections precluded from obligation (limitat	ion or	nhligati	ons) (-)												
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D D	S	D		X		U	U	N	EP	N	+	- 1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	S	D		X		U	U	N	EP EP	N	_	+ 1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority		C	D	S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 5
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D		X		U	U	X/N	EG/EP/ER	N	+	- 1
5/1	1/24	137000	Simplified Concerns (Concerns) Temporarily Trectaded from Conigation	L		D	٥	9		1	l .	U	U	23/1N	EG/EI/EK	14	'	- 1

Assoc. Report	Line No.		USSGL Account Title	-	Debit/	Reimb Appor Flag Cat	t Auth Type	Avail l	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S		D			X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R	S		D			X		U	U	N	EG/ER	N	+	-	1
S/P	1724		Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	R	S		D			X		U	U	N	EG/ER	N	-	+	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D	S		D			X		Е		K/N	EG	N	+	-	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S		D			X		Е		K/N	EG	N	-	+	1
S/P	1725	Spendin	g authority from offsetting collections applied to repay debt (-)																		
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1726	Spendin	g authority from offsetting collections applied to liquidate contract autho	ority (-)	1																
S/P	1726	413500	Contract Authority Liquidated	Е	С	D	S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			g authority from offsetting collections substituted for borrowing authori	ty (-)																	
S/P	1727	414000	Substitution of Borrowing Authority	Е	С	D/R	S		D F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated spending authority from offsetting collections:																		-
S			ated collections, reimbursements, and other income		,																
S			Anticipated Collections From Non-Federal Sources	Е	D	D			D	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Collections From Federal Sources	Е	D	D			D	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Reimbursements	Е	D/C	R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	Anticipa	ated nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+	or -)															
S	1741	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	Anticipa	lated capital transfers and redemption of debt (spending authority from o	ffsetting	g collect	tions) (-)														-	
S	1742	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1743	Anticipa	ated spending authority from offsetting collections precluded from obliga	tion (li	mitation	on obligations)														
S			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	S		D					U		X/N	EG/EP/ER	N	+	-	2
S	1743	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S		D					U		X/N	EG/EP/ER	N	+	-	2
_																				\longrightarrow	
S			ated spending authority from offsetting collections permanently or tempor																		
S	1744	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	E	C	D	S		D			X	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

SUPPLEMENT Section V

									_					TAS			Financing			1
		USSGL				Apport		Avail BEA			Year of	PY	B 1 4 F		Status Trans		Account	D 11	G "	Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat	Source	Nonted	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit	Into.
S	1744	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D				X	ATB/OTR/SEQ	U	X/N	EG	N	+	-	2
S	1744	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D				X	OTR/SEQ	U	X/N	EP/ER	N	+	-	2
S	1744	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D				X	SEQ	U	X/N	ET	N	+	-	2
S	1744	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D				X	ATB	U	X/N	TR	N	+	-	2
	1750	Spending authority from offsetting collections, discretionary (total)																		
S		This line is calculated. Equals sum of lines 1700 through 1744.																		
																			<u> </u>	
P		This line is calculated. Equals sum of lines 1700 through 1727.																	<u> </u>	
G /P																			-	
S/P		Mandatory:																		
C/D	1000																		-	
		Collected 421200 Liquidation of Deficiency - Offsetting Collections	E	D	D			M		EAI		v		TI/E	II V/V/	I EC/EC/EM/ED/ED/TD	N	+		
S/P S/P		422200 Unfilled Customer Orders With Advance	E E	D/C	D R			M		F/N E/F/N		X		U/E U/E	U X/K/î U X/K/î		N N	+		1.7
		422200 Unfilled Customer Orders With Advance 422200 Unfilled Customer Orders With Advance			R			M		E/F/N E/F/N		X						-	-	1, 7
S/P S/P		425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	B E	D/C D	R			M		E/F/N E/F		X		U/E U/E	U X/K/î U X/K/î		N N	+	+	1, 7
S/P	1800	Sources Sources	E	D	K			IVI		E/F		A		U/E	U A/K/I	EC/EG/EM/EP/ER/ES/ET/TR	IN	+	-	
S/P	1900	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M		E/F/N		X		U/E	U X/K/N	I EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
S/P		425400 Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			M		N N		X		U/E	U X/K/1		N	+	-	-
S/P		425500 Expenditure Transfers from Trust Funds - Collected	E	D	D			M		F		X		U/E	U X/K/1		N	+	-	+
S/P		426000 Actual Collections of Governmental-Type Fees	E	D	D			M		I.		X		U/E	U X/K/1		N	+	-	-
S/P		426100 Actual Collections of Business-Type Fees	E	D	D			M				X		U	U N	EP/ER	D/G	+	-	-
S/P		426100 Actual Collections of Business-Type Fees	E	D	D			M				X		U/E	U X/K/N		N N	+	-	-
S/P		426100 Actual Collections of Business-Type Fees	E	D	R			M				X		U	U N	EP EC/EG/EN/EI/EIO TR	G	+	-	+
S/P		426100 Actual Collections of Business-Type Fees	E	D	D			M				X		U/E	U X/K/N		N	+	-	6
S/P		426200 Actual Collections of Loan Principal	E	D	D			M				X		U	U N	EP/ER	D/G	+	-	+
S/P		426200 Actual Collections of Loan Principal	E	D	D			M				X		U/E	U X/K/ì		N	+	-	+
S/P		426200 Actual Collections of Loan Principal	E	D	R			M				X		U	U N	EP	G	+	-	1
S/P		426300 Actual Collections of Loan Interest	E	D/C	D			M				X		U	U N	EP/ER	D/G	+	_	1
S/P		426300 Actual Collections of Loan Interest	E	D	D			M				X		U/E	U X/K/N		N	+		-
S/P		426300 Actual Collections of Loan Interest	E	D/C	R			M				X		U	U N	EP	G	+		1
S/P		426400 Actual Collections of Rent	E	D	D			M				X		U	U N	EP/ER	D/G	+	-	1
S/P		426400 Actual Collections of Rent	E	D	D			M				X		U/E	U X/K/N		N	+	<u> </u>	
S/P		426500 Actual Collections From Sale of Foreclosed Property	E	D	D			M				X		U	U N	EP/ER	D/G	+	<u> </u>	
S/P		426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			M				X		U/E	U X/K/N		N	+	-	
S/P		426500 Actual Collections From Sale of Foreclosed Property	E	D	R			M				X		U	U N	EP	G	+	-	
S/P		426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M				X		U	U N	EP/ER	D/G	+	-	1
S/P		426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M				X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M				X		U/E	U X/K/N		N	+	-	6

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Time Cat		Fed/ onfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Ad Credit In
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M				X		U	U	N	EP	N	+	-
S/P	1800		Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	1 E	D	D		M		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D		M				X		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1800	427300	Interest Collected From Treasury	E	D/C	D		M				X		U	U	N	EP/ER	D/G	+	-
S/P	1800	427500	Actual Collections From Liquidating Fund	E	D	D		M				X		U	U	N	EP/ER	D/G	+	-
S/P	1800	427500	Actual Collections From Liquidating Fund	E	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	427600	Actual Collections From Financing Fund	E	D	D		M				X		U	U	N	EP/ER	D/G	+	-
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1800	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X		U/E	U	X/K/N	ES/ET	N	+	- (
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P		- 0	in uncollected payments, Federal sources (+ or -)																	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,
S/P	1801		Unfilled Customer Orders Without Advance	В	D/C	R		M]	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M		F		X		U	U	N	EP	G	+	- 1,
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		M		F		X		U	U	N	EP	G	-	+ 1,
S/P	1801		Uncollected Subsidy from Program Account	Е	D/C	D		M		F		X		U	U	N	EP/ER	D/G	+	- 1,
S/P	1801		Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EP/ER	D/G	-	+ 1
S/P			Uncollected Subsidy from Program Account	Е	D	D		M		F		X		U	U	N	EG/EP	N	+	- 1
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EG/EP	N	-	+ 1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,
S/P	1801		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,
S/P	1801		Reimbursements Earned - Receivable	Е	D/C	R		M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R		M]	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,
S/P	1801	425100	Reimbursements Earned - Receivable	Е	D/C	R		M		F		X		U	U	N	EP	G	+	- 1,
S/P			Reimbursements Earned - Receivable	В	D/C	R		M		F		X		U	U	N	EP	G	-	+ 1,
S/P			Interest Receivable From Treasury	Е	D/C	D		M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	- 1
S/P			Interest Receivable From Treasury	В	D/C	D		M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+ 1
S/P			Interest Receivable From Treasury	E	D/C	D		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P			Interest Receivable From Treasury	В	D/C	D		M				X		U	U	N	EP/ER	D/G	-	+ 1
S/P			Receivable From the Liquidating Fund	E	D	D		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P			Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+ 1
S/P	1801	428500	Receivable From the Liquidating Fund	E	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1

SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	0		Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Tran Sch P Cod		Financing Account Code		Credit	Addl. Info.
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U X/K/	N EC/EG/EM/EP/ER/TR	N		+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D			M			X		U	U N	EP/ER	D/G	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D			M			X		U	U N	EP/ER	D/G	- 1	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D			M			X		U/E	U X/K/	N EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D			M			X		U/E	U X/K/	N EC/EG/EM/EP/ER/TR	N	- 1	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D			M			X		U	U N	EP/ER	D/G	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D			M			X		U	U N	EP/ER	D/G	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D			M			X		U/E	U X/K/	N EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D			M			X		U/E	U X/K/	N EC/EG/EM/EP/ER/TR	N	- 1	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D			M			X		U/E	U X/K/	N ES/ET	N	+	-	1, 6
S/P	1801	428700	Other Federal Receivables	В	D	D			M			X		U/E	U X/K/	N ES/ET	N	-	+	1, 6
S/P	1802	Offsetti	ng collections (previously unavailable)																	
S/P	1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	M			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	M			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			M			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			X	OTR/SEQ	U/E	U X/K/	N EG/EP/ER/TR	N	+	-	1, 8
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	U X/K/	N EG/EP/ER/TR	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			X	SEQ	U/E	U X/K/	N ET	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U/E	U X/K/	N ET	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			X	SEQ	U	U X/N	ES	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U X/N	ES	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M			X	SEQ	U/E	U X/K/	N EG/EP/ER/TR	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U X/K/	N EG/EP/ER/TR	N	-	+	1, 8
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	М			X		U	U N	EP	N	+	-	
S/P		Nonexpo	enditure transfers:																	
S/P			g authority from offsetting collections transferred to other accounts (-)																	
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	M	F		X		U	U X/N	EP	N	+	-	1
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	M	F		X		U	U X/N	EP	N	-	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		S	M	F		X		U	U X/N	EP	N	+	-	
S/P	1810	417000	Transfers - Current-Year Authority	E	С	D/R		S	M	F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.		USSGL Account Title			Reimb App	ort Auth Ava	il BEA Borre e Cat Sour		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	A Credit 1	Addl. Info.
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	S	M	F		X	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	S	M	F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	S	M	F		X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С	D	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R	S	M	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	Spendin	g authority from offsetting collections transferred from other accounts																	
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	S	M	F		X		U	U	X/N	EP	N	+	-	1
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	S	M	F		X		U	U	X/N	EP	N	-	+	1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	S	M	F		X		U	U	X/N	EP	N	+	-	
S/P	1811	417000	Transfers - Current-Year Authority	Е	D	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811		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			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R	S	M	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustn	nents:	1																
0.00	1000	a																		
S/P			transfer of spending authority from offsetting collections to general fund					3.5			37		**		2.7	ED/ED	D/G			
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	М			X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	M			X		U	U	N	EP/ER	N	+	-	
S/P			g authority from offsetting collections permanently reduced (-)																	
S/P			Permanent Reduction - New Budget Authority	E	C	D	S	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	С	D	S	M			X	SEQ	U	U	X/N	EG	N	+	-	\dashv
S/P		U	ated balance of spending authority from offsetting collections permanent	ly redu																
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	S	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D	S	M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	C	R	S	M			X	OTR	U	U	N	EG	N	+	-	
S/P			d/or unobligated balance of spending authority from offsetting collection			1 1							1							
S/P			Temporary Reduction - New Budget Authority	Е	С	D	S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	E	C	D	S	M			X	SEQ	U	U	N	ES/ET	N	+	-	

SUPPLEMENT

			1							<u> </u>			1						
Assoc. Report		ue USSGL b. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source		Year of BA Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P	1823	23 438200 Temporary Reduction - New Budget Authority	Е	С	R		S	M		X	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1823	23 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	M		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	23 438300 Temporary Reduction - Prior-Year Balances	Е	C	R		S	M		X	SEQ	U	U	N	ER	N	+	-	
S/P	1824	24 Spending authority from offsetting collections precluded from obligation (limitat	ion on c	bligatio	ns) (-)														
S/P	1824	24 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		S	M		X		U	U	N	EP	N	+	-	1
S/P		24 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	M		X		U	U	N	EP	N	-	+	1
S/P		24 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P		24 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D		S	M		X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	24 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	M		X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P		25 Spending authority from offsetting collections applied to repay debt (-)																	
S/P		25 414600 Actual Repayments of Debt, Current-Year Authority	E	C	D/R		S	M		X		U	U	N	EP/ER	D/G	+		
S/P	1825	25 414600 Actual Repayments of Debt, Current-Year Authority	Е	C	D/R		S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																			
		Spending authority from offsetting collections applied to liquidate contract authority	ority (-)	T	ı	ı													
S/P		26 413200 Substitution of Contract Authority	Е	D/C	D/R		S	M		X		U	U	X/N	ER	N	+	-	8
S/P	1826	26 413500 Contract Authority Liquidated	Е	С	D		S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		27 Spending authority from offsetting collections substituted for borrowing authori		1		ı													
S/P	1827	27 414000 Substitution of Borrowing Authority	Е	С	D/R		S	M F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated spending authority from offsetting collections:	ı	I	I	I													+
6	1040	40 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4																	+
S		40 Anticipated collections, reimbursements, and other income 40 406000 Anticipated Collections From Non-Federal Sources		В				3.6	N					N.T.	ED/ED	D/C			-
S		40 406000 Anticipated Collections From Non-Federal Sources 40 406000 Anticipated Collections From Non-Federal Sources	E	D	D			M	N N			U		N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	+	-	2
S		40 407000 Anticipated Collections From Federal Sources 40 407000 Anticipated Collections From Federal Sources	Е	D D	D D			M M	E/F			U		X/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	N D/G	+	-	2
S		40 407000 Anticipated Collections From Federal Sources 40 407000 Anticipated Collections From Federal Sources	E E	D	D			M	E/F			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		40 421000 Anticipated Conections From Federal Sources 40 421000 Anticipated Reimbursements		D/C	R			M	L/T			U		X/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S		421000 Anticipated Reimbursements Used for Substitution or Liquidation of	E E	C C	D			M				U		N N	ER	N	+	-	2
		Contract Authority															,	<u>-</u>	
S	1840	40 421500 Anticipated Expenditure Transfers from Trust Funds	Е	D	D			M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			L	L															
		Anticipated nonexpenditure transfers of spending authority from offsetting colle	`			1	_	1 25											+
S			Е	D/C	D		S	M				U		N	EP/ER	D/G	+	-	2
S			Е	D/C	D/R		S	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	41 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	M				U		N	EP/ER	D/G	+	-	2

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/	Reimb Appo	ort Auth A	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	A Credit 1	Addl. Info.
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1042	Antioina	ated capital transfers and redemption of debt (spending authority from o	ffaattin	z aallaat	ions) ()												
S		•	Anticipated Transfers to the General Fund of the U.S. Government -	E	C	D D	S	M				U	N	EP/ER	D/G	+	-	2
	10.2	101700	Current-Year Authority										1,	DI/DK	2,0			-
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
s	1843	Anticipa	ated spending authority from offsetting collections precluded from obliga	tion (li	mitation	on obligation	s)											
S	1843	` '	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	S	М				U	X/N	EG/EP/ER	N	+	-	2
S	1843	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S	M				U	X/N	EG/EP/ER	N	+	-	2
S	1044	Antioina	ated spending authority from offsetting collections permanently or tempo	wawiler s	and wood	()												
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	E E	C	D	S	M		X	OTR	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S	M		X	OTR/SEQ	U	X/N	EG/EG/ER/ER/ES/ET/TR EG/EP/ER/TR	N	+		2
S		438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S	M		X	SEQ	U	N	ES/ET	N	+		2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	R	S	M		X	SEQ	U	N	EG/EP/TR	N	+	-	2
S/P	1850	Spendin	g authority from offsetting collections, mandatory (total)														_	-
S			e is calculated. Equals sum of lines 1800 through 1844.	1														
P		This line	e is calculated. Equals sum of lines 1800 through 1827.															
S/P	1900	Budget a	authority (total)															
S		This line	e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 18	1276, 1	300 thro	ough 1330, 140	00											
P		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18	1275, 1	300 thro	ough 1320, 140	00											
P	1001	Adinat	pont for now hydrot authority used to liquidate deficiencies (
P	1901		nent for new budget authority used to liquidate deficiencies (-) e is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	future.												

SUPPLEMENT

		1		_											1	1				
														TAS	TAS			Financing	5	
Assoc.	Line	USSGL				Reimb App	ort Auth	Avail B	EA Borro	w Fed/	Year of	PY		Status	Status	Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag C	at Type	Time C	at Sourc	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
																			T	
S	1902	Adjustn	nent for total budgetary resources subject to obligation limitation (-)			<u> </u>														
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	Е	С	D/R	C/P	1	Л			X		U		X/N	ER/ES/ET	N	+	- 5
			Authority																	
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	Е	С	D	S	1	Л			X		U		X/N	ER	N	+	- 5
			Authority																	
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	E	С	R	S	1	Л			X		U		X/N	ER/ES/ET	N	+	- 5
			Authority																	
S	1910		idgetary resources																1	
S			e is calculated. Equals the sum of combined total of unobligated balance	, ,																
			1067, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270																	
		1330, 14 1902].	100 through 1432, 1500 through 1532, 1600 through 1632, 1700 through	1744, 18	800 thro	ugh 1844 and	1													
		1902].			1	T T														
P	1020	Total by	 dgetary resources available																+	
P	1930		<u> </u>		-441														+	
P			e is calculated. Equals the sum of combined total of unobligated balanc ines 1000 through 1045, 1100 through 1141, 1170 through 1175, 1200 th			• /														
		,	rough 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622,		-		7.5,													
			1827, and 1901).	1,00 111	. vug 1	27,1000														
			, ,																+	
P		Memora	andum (non-add) entries:	-		1													1	
																			1	
P		All acco	ounts:																	
																			1	
P			ated balance expiring (-)																	
P	1940	442000	Unapportioned Authority - Pending Rescission	Е	С	D/R		D	'M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	1940	443000	Unapportioned Authority - OMB Deferral	E	C	D/R		D	'M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	1940	445000	Unapportioned - Unexpired Authority	E	D/C	D/R		D	'M			B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 9
P	1940	451000	Apportionments	E	D/C	D/R		A/S D	'M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 15
P			Allotments - Realized Resources	E	D/C	D/R		A/S D							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 15
P			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S D				B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
P			Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S D							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 15
P	1940	472000	Commitments - Programs Exempt From Apportionment	Е	C	D/R		A/S D	'M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
																			1	
P			red unobligated balance, end of year		1															
P			Unapportioned Authority - Pending Rescission	Е	C	D/R			'M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P			Unapportioned Authority - OMB Deferral	Е	C	D/R		D							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+
P			Unapportioned - Unexpired Authority	Е	D/C	D			1			B/P/X		1	U	N	EP/ER	D/G	-	+ 9
P			Unapportioned - Unexpired Authority	Е	D/C	D/R			'M			B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+ 9
P	1941	451000	Apportionments	E	D/C	D		A/S I	Л						U	N	EP/ER	D/G	-	+ 15

																	-				
														TAS				Financing			
						Apport	Auth	Avail BEA				PY		Status				Account		a "	Addl
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info
P	1941	451000 Apportionments	E	D/C	D/R			A/S D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P	1941	461000 Allotments - Realized Resources	E	D/C	D			A/S M							U	N	EP/ER	D/G	-	+	15
P	1941	461000 Allotments - Realized Resources	E	D/C	D/R			A/S D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P	1941	1 11	Е	D/C	D			A/S M				B/P/X			U	N	EP/ER	D/G	-	+	8
P	1941	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S D/M				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	Е		M							U	N	EG/EP	N	-	+	
P	1941	470000 Commitments - Programs Subject to Apportionment	E	D/C	D			A/S M							U	N	EP/ER	D/G	-	+	15
P	1941	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P	1941	472000 Commitments - Programs Exempt From Apportionment	E	C	D			A/S M							U	N	EP/ER	D/G	-	+	
P	1941	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P		Special and non-revolving trust funds only:																			
P		Other balances withdrawn and returned to unappropriated receipts																			
P		435500 Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M				X				X/N	ES/ET	N	-	+	
P		435600 Cancellation of Appropriation From Invested Balances	E	C	D			D/M				X				X/N	ES/ET	N	-	+	
P	1950	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D			D/M				X			U/E	X/N	ES/ET	N	-	+	
		Special Funds																			
P		Unobligated balance expiring																			
P		442000 Unapportioned Authority - Pending Rescission	E	C	D/R			D/M							U	X	ES/ET	N	-	+	
P		11	Е	C	D/R			D/M							U	X	ES/ET	N	-	+	
P		11	E	D/C	D/R			D/M				B/P/X			U	X	ES/ET	N	-	+	9
Р		451000 Apportionments	E	D/C	D/R			A/S D/M							U	X	ES/ET	N	-	+	15
P			Е	D/C	D/R			A/S D/M							U	X	ES/ET	N	-	+	15
P		0 0 1	E	D/C	D/R			A/S D/M							U	X	ES/ET	N	-	+	15
P	1951	472000 Commitments - Programs Exempt From Apportionment	Е	C	D/R			A/S D/M							U	X	ES/ET	N	-	+	ــــــ
	40.55																				-
P		Expired unobligated balance, start of year	г.	Г	Б		D/P	D 2 -		Б		37	CEO/NAV		Г	17 /5 7	EQ/EM	3.7		<u> </u>	-
P		412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M		F		X	SEQ/XXX			K/N	ES/ET	N	+	<u> </u>	-
P		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D /C	D/M		F		X	SEQ/XXX			K/N	ES/ET	N	+	-	-
Р		417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D D		P/S	D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	+
P		420100 Total Actual Resources - Collected	В	D/C	D/R			D/M		ID //D		37				K/N	ES/ET	N	+	-	-
P		422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X				K/N	ES/ET	N	+	-	7
P		422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X				K/N	ES/ET	N	+	<u> </u>	7
P		422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		F		X				K/N	ES/ET	N	+	-	7
P		425100 Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X				K/N	ES/ET	N	+	-	7
P		8 7 1	В	D/C	D/R	A/B/E		D/M				X				K/N	ES/ET	N	+	-	10
P	1952	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X			E	K/N	ES/ET	N	+	-	10

SUPPLEMENT Section V

			USSGL Crosswalk - SF 13	3 and	Sched	dule P	- Rep	ort on	Budget Ex	ecutio	on and B	udgetary	Resou	rces and Budge	et Progra	am an	d Finan	cing Schedule				
Assoc.		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb			Avail BE.			Year of BA	PY Adj	Reduction Type	TAS Status S SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
P		490100	Delivered Orders - Obligations, Unpaid	В	D/C		A/B/I		D/N				X			Е	K/N	ES/ET	N	+	-	10
P			unobligated balance, end of year																			
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/I	Ε	D/N	1			B/P/X			Е	N	ES/ET	N	-	+	9
P	1954	Unobliga	ted balance canceling																			
P	1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/N	1			X			Е	K	ES/ET	N	-	+	
P	1954		Cancellation of Appropriation From Invested Balances	Е	C	D			D/N	1			X			Е	K	ES/ET	N	-	+	
P	1954		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/N	1			X			Е	K	ES/ET	N	-	+	
P	1955	Other ba	lances withdrawn and returned to general fund																			
P	1955	435000	Canceled Authority	Е	С	D			D/N	1			X			U/E	X/K/N	ES/ET	N	-	+	
P	1955	435100	Partial or Early Cancellation of Authority	Е	С	D			D/N	1			X			U/E	X/K/N	ES/ET	N	-	+	
S		STATUS	OF BUDGETARY RESOURCES																			
		5171100	OF BEBGETART RESOURCES																			
S		New obli	gations and upward adjustments:			1																
S		Direct:																				
S	2001	Category	A (by quarter)																			
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		M				X		U		N	EP/ER	D/G	_	+	1, 10
S	2001		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		M				X		U		N	EP/ER	D/G	+		1, 10
S	2001		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/N	1			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1, 10
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		D/N	1			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D/N	1		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D/N	1		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M				X		U		N	EP/ER	D/G	-	+	1, 10
S	2001		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		M				X		U		N	EP/ER	D/G	+	-	1, 10
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		M				X		U		N	EP/ER	D/G	-	+	13
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/N	1			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D/N	1		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M				X		U		N	EP/ER	D/G	-	+	13
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	A		M				X		U		N	EP/ER	D/G	-	+	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A		M				X		U		N	EP/ER	D/G	+	-	1, 10

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

SUPPLEMENT

Assoc. Line Report No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS TAS Status Status TI SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S 200	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 10
S 200	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Α	D/M		X	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 200	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A	D/M	BAL/NEW	X	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	10
S 200	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A	M		X	U	N	EP/ER	D/G	-	+	10
S 200	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	A	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1, 14
S 200	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A	D/M	BAL/NEW	X	U	N	EG/ER	N	+	-	1, 14
S 200	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	M		X	U	N	EP/ER	D/G	-	+	13
S 200	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M		X	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 200	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A	D/M		X	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 200	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A	M		X	U	N	EP/ER	D/G	- 1	+	13
S 2002	Categor	ry B (by project)														
S 2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	M		X	U	N	EP/ER	D/G	-	+	1, 4, 10
S 2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	M		X	U	N	EP/ER	D/G	+	-	1, 4, 10
S 2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M		X	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S 200	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M		X	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S 200	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В	D/M	BAL/NEW	X	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S 2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	D/M	BAL/NEW	X	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S 2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	M		X	U	N	EP/ER	D/G	-	+	1, 4, 10
S 200	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	M		X	U	N	EP/ER	D/G	+	-	1, 4, 10
S 2000	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M		X	U	N	EP/ER	D/G	-	+	4, 13
S 2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M		X	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S 2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	D/M	BAL	X	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S 2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	M		X	U	N	EP/ER	D/G	-	+	4, 13
S 200	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	M		X	U	N	EP/ER	D/G	-	+	1, 4, 10
S 200	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В	M		X	U	N	EP/ER	D/G	+	-	1, 4, 10
S 200	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M		X	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	1, 4, 10
S 200	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M		X	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S 200	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, 10
S 200	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В	M		X	U	N	EP/ER	D/G	-	+	4, 10
S 200	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	M		X	U	N	EP/ER	D/G	-	+	4, 13
S 2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M		X	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S 2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/M		X	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S 2000	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В	M		X	U	N	EP/ER	D/G	-	+	4, 13
S 2003	Exempt	t from apportionment														\vdash

SUPPLEMENT Section V

							_														
															TAS				Financing		
		USSGL	HOCCL A ATM	0	Debit/		Apport		Avail BEA			Year of	PY	D 1 4 T			Trans.	F 17	Account	D 1.4	Addl.
Report N	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonted	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit Info.
S 20	003	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	E		M				X		U		N	EP/ER	D/G	-	+ 1, 10
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		M				X		U		N	EP/ER	D/G	+	- 1, 10
S 20	003	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S 20	003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	E		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S 20	003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S 20	003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S 20	003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M				X		U		N	EP/ER	D/G	-	+ 1, 10
S 20	003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M				X		U		N	EP/ER	D/G	+	- 1, 10
S 20	003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				X		U		N	EP/ER	D/G	-	+ 13
S 20	003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S 20	003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S 20	003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M				X		U		N	EP/ER	D/G	-	+ 13
S 20	003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M				X		U		N	EP/ER	D/G	-	+ 1, 10
			Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		M				X		U		N	EP/ER	D/G	+	- 1, 10
S 20	003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S 20	003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S 20	003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S 20	003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M				X		U		N	EP/ER	D/G	-	+ 10
S 20	003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е		D/M			BAL/NEW	X		U		N	EG/ER	N	-	+ 1, 14
S 20	003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M			BAL/NEW	X		U		N	EG/ER	N	+	- 1, 14
S 20	003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M				X		U		N	EP/ER	D/G	-	+ 13
S 20	003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S 20	003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S 20	003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	E		M				X		U		N	EP/ER	D/G	-	+ 13
S 20	004	Direct of	bligations (total)		1																
S			e is calculated. Equals sum of lines 2001 through 2003.																		
		I																			
S		Reimbur	rsable:		1																
S 21	101	Category	y A (by quarter)																		
S 21	101	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+ 1, 10
S 21	101	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S 21	101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S 21	101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10

Disposed Compared Applications of Prior Year Underlived Oxfors - Obligations, Upsted P. D.C. R. A. D.M.	Assoc. Report	Line No.		USSGL Account Title	Begin, End		Reimb Flag	Appor Cat	t Auth Avai			PY Adj	Reduction Type	TAS Status SF 133	rans.	Fund Type	Financing Account Code		Credit	Addl. Info.
Propuls Advanced	S	2101	488100		Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 201 49000 Delivered Orders - Obligations, Lupsud R DC R A DM BLA/NBW X UIF XNN ECEGEMATPERSETTER N - 1,1	S	2101	488200		Е	D/C	R	A		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
\$ 2 01 49000 Delivered Orders - Obligations, Paid	S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S 201 49500 Authority Outsigney Not Yet Disbursed E DC R A DM BALNEW X U N EGGER N - + 1.1	S	2101	490100	C	В	D/C	R	A						U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 2010 498900 Authority Outlayed Not yet Debused B DC R A DM BALNEW X U N EGGE N + - 1.1	S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S 201 98(00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paul E DC R A DM X UE X/KN EC/EGEMÉPÉRESÉTTR N + 12 3 3 3 3 3 3 3 3 3	S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A			BAL/NEW			U	N	EG/ER	N	-	+	1, 14
S 202 489200 Upward Adjustments of Prior Vear Delivered Orders - Obligations, Paid E DC R A DM X UE XKN ECEGEMEPERESETTR N - + 1.4	S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S 200 Category B (by project)	S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 2102 480100 Underlivered Orders - Obligations, Unpaid E DC R B DM X UE XKN ECRGEMEPERESETTR N - 1 1 4 5 2102 480200 Underlivered Orders - Obligations, Prepaid Advanced E DC R B DM BALNEW X UE XKN ECRGEMEPERESETTR N - 1 4 1 4 5 2102 480200 Underlivered Orders - Obligations, Prepaid Advanced B DC R B DM BALNEW X UE XKN ECRGEMEPERESETTR N - 1 4 1 4 1 4 1 4 4 4	S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 2102 480100 Underlivered Orders - Obligations, Unpaid E DC R B DM X UE XKN ECRGEMEPERESETTR N - 1 1 4 5 2102 480200 Underlivered Orders - Obligations, Prepaid Advanced E DC R B DM BALNEW X UE XKN ECRGEMEPERESETTR N - 1 4 1 4 5 2102 480200 Underlivered Orders - Obligations, Prepaid Advanced B DC R B DM BALNEW X UE XKN ECRGEMEPERESETTR N - 1 4 1 4 1 4 1 4 4 4																				
S 2102 480100 Undelivered Orders - Obligations, Enpaid B DC R B DM BALNEW X U/E X/K/N ECEGEMEPPERESETTR N + - 1,4	S		0																	
S 2102 480200 Underlivered Orders - Obligations, Prepaid/Advanced E DC R B DM BALNEW X U/E X/KN EC/EG/EM/EP/ER/ES/ET/TR N - + - - - - - - - -	S			- ,	Е	D/C	R	В						U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S 2102 480200 Underlivered Orders - Obligations, Prepaid/Advanced B D/C R B D/M BALNEW X U/E XK/N ECEGEMEPER:ESETTR N 4 - 1,4 S 2102 488100 Unpaid Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C R B D/M BALNEW X U/E XK/N ECEGEMEPER:ESETTR N - + 4,1 S 2102 498100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C R B D/M BALNEW X U/E X/K/N ECEGEMEPER:ESETTR N - + 4,1 S 2102 490100 Delivered Orders - Obligations, Unpaid E D/C R B D/M X U/E X/K/N ECEGEMEPER:ESETTR N - + 4,1 S 2102 490200 Delivered Orders - Obligations, Unpaid E D/C R B D/M X U/E </td <td>S</td> <td>2102</td> <td>480100</td> <td>Undelivered Orders - Obligations, Unpaid</td> <td>В</td> <td>D/C</td> <td>R</td> <td>В</td> <td></td> <td></td> <td></td> <td>X</td> <td></td> <td>U/E</td> <td>X/K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td>+</td> <td>-</td> <td>1, 4, 10</td>	S	2102	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S 2102 488100 Upward Adjustments of Prior-Vear Undelivered Orders - Obligations, E DC R B DM BAL X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 4,1	S	2102		S . 1	E		R	В			BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S 2102 48200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Parallel E D/C R B D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 4, 1	S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
Pepaid/Advanced	S	2102	488100		Е	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S 2102 490100 Delivered Orders - Obligations, Unpaid B D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1, 4, 5 2102 490200 Delivered Orders - Obligations, Paid E D/C R B D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 4, 1 S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 4, 1 S 2103 489100 Undelivered Orders - Obligations, Unpaid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 4, 1 S 2103 489100 Undelivered Orders - Obligations, Unpaid E D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 1 S 2103 489100 Undelivered Orders - Obligations, Unpaid E D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 1 S 2103 489100 Undelivered Orders - Obligations, Prepaid/Advanced E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 1 S 2103 489200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 1 S 2103 489100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 1 S 2103 489100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upaid E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 1 S 2103 490100 Delivered Orders - Obligations, Upaid E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 1 S 2103 490100 Delivered Orders - Obligations, Upaid E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 1 S 2103 490100 Delivered Orders - Obligations, U	S	2102	488200		Е	D/C	R	В		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S 2102 499200 Delivered Orders - Obligations, Paid E D/C R B D/M BALNEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 4,1	S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S 2102 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 4,1 S 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 4,1 S 2103 480100 Undelivered Orders - Obligations, Unpaid E D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 480100 Undelivered Orders - Obligations, Unpaid B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1,1 S 2103 48000 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1,1 S 2103 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 490100 Delivered Orders - Obligations, Unpaid E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 490100 Delivered Orders - Obligations, Unpaid E D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 490100 Delivered Orders - Obligations, Unpaid E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 490100 Delivered Orders - Obligations, Unpaid E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 490100 Delivered Orders - Obligations, Prepaid/Advanced E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 490100 Delivered Orders - Obligations, Prepaid/Advanced E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 490100 Delivered Orders - Obligations, Prepaid/Advanced E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1	S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S 2103 48200 Undelivered Orders - Obligations, Paid E D/C R B D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 4,1 S 2103 480100 Undelivered Orders - Obligations, Unpaid E D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 488000 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,3 S 2103 490100 Delivered Orders - Obligations, Unpaid E D/C R E D/M SX U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 490100 Delivered Orders - Obligations, Unpaid E D/C R E D/M SX U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 490100 Delivered Orders - Obligations, Unpaid E D/C R E D/M SX U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 490100 Delivered Orders - Obligations, Unpaid E D/C R E D/M SX U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 490200 Delivered Orders - Obligations, Unpaid E D/C R E D/M SX U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1	S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 10
S 2103 Exempt from apportionment S 2103 (A80100) Undelivered Orders - Obligations, Unpaid E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 480100 Undelivered Orders - Obligations, Unpaid E D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW	S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S 2103 480100 Undelivered Orders - Obligations, Unpaid E D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 480100 Undelivered Orders - Obligations, Unpaid B D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - + 1,1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C R E D/M	S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S 2103 480100 Undelivered Orders - Obligations, Unpaid E D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 480100 Undelivered Orders - Obligations, Unpaid B D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - + 1,1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C R E D/M																				
S 2103 480100 Undelivered Orders - Obligations, Unpaid B D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1,1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Propaid/Advanced E D/C R E D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 13 S 2103 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Propaid/Advanced E D/C	S	2103	Exempt	from apportionment																
S 2103 48020 Undelivered Orders - Obligations, Prepaid/Advanced	S	2103	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1,1 S 2103 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C R E D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 13 S 2103 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Uppaid E D/C R E D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 13 S 2103 490100 Delivered Orders - Obligations, Unpaid E D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,1 S 2103 490100 Delivered Orders - Obligations, Unpaid B D/C R E	S	2103	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	E		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 2103 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 13 U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 1 U/E X/K/N EC/EG/EM/EP/ER/ES/	S	2103	480200	S . 1	E	D/C	R	E		D/M	BAL/NEW	X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
Unpaid S 2103 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid E D/C R E D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1.5 S 2103 490100 Delivered Orders - Obligations, Unpaid B D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1.5 S 2103 490200 Delivered Orders - Obligations, Paid E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1.5 S 2103 490200 Delivered Orders - Obligations, Paid E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1.0 S 2103 490200 Delivered Orders - Obligations, Paid E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1.0 S 2103 490200 Delivered Orders - Obligations, Paid	S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
Prepaid/Advanced	S	2103	488100		Е	D/C	R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	13
S 2103 490100 Delivered Orders - Obligations, Unpaid B D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1,1 S 2103 490200 Delivered Orders - Obligations, Paid E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10	S	2103	488200		Е	D/C	R	Е		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 2103 490200 Delivered Orders - Obligations, Paid E D/C R E D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 10	S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
	S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 2103 490800 Authority Outlayed Not Yet Disbursed E D/C R E D/M BAL/NEW X U N EG/ER N - + 1,1	S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
	S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14

SUPPLEMENT Section V

			USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on Bu	ıdget Ex	ecution	and Bu	dgetary F	Resou	urces and Budget Prog	gram a	nd Fina	ancing Schedule				
S 203 49810 Upward Adjanement of Pierr's van Delivered Oxforts - Oxfligations, Unyal E DC R E DM X DE KKN EOSGEMAPPERSSETTR N +								Auth Type	Avail BEA	Borrow Source	Fed/ Nonfed			Status	Status		Fund Type	Account	Debit	Credit	Addl. Info.
S 2016 489/00	S	2103 490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	E		D/M	1		BAL/NEW	X	U		N	EG/ER	N	+	-	1, 14
S 2194 Reimbursable obligations, inceptired accounts	S	2103 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M	ſ			X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 179 Now oil-ligations, unexpired accounts	S	2103 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M	I			X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
\$ 2179 480 100 Lindsivered Orders - Obligations, Lurquid \$ 2170 480 100 Lindsivered Orders - Obligations, Lurquid \$ 3 2170 480 100 Lindsivered Orders - Obligations, Lurquid \$ 3 2170 480 100 Lindsivered Orders - Obligations, Lurquid \$ 4 5 2170 480 100 Lindsivered Orders - Obligations, Lurquid \$ 5 2170 480 100 Lindsivered Orders - Obli	S	2104 Reimbu	ırsable obligations (total)		1																
S 2170 480100 Underlivered Ockers - Obligations, Unpaid E DC D ABE M X U N EPFR DG c - 1	S	This lin	e is calculated. Equals sum of lines 2101 through 2103.																		
S 270 480 00 Underlivered Others - Obligations Unpaid E DC D A/BF DM X U XN ECRGEMEPERSESTITR N - -	S	2170 New ob	ligations, unexpired accounts		1																
S 2170 480100 Underivered Orders - Obligations, Unpaid E DC DR ABE DM X U XN ECEGEMEPERSETIR N	S	2170 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X	U		N	EP/ER	D/G	-	+	1, 10
S 2170 480000	S	2170 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X	U		N	EP/ER	D/G	+		1, 10
S 2170 480200 Underlivered Orders - Obligations, Prepaid/Advanced E DC DR ABE DM BALNEW X U XN ECEGEMEPERESETTR N - + +	S	2170 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	1			X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S 2770 480200 Undeinvered Orders - Obligations, Prepaid Advanced B DC DR APRE DM BALNEW X U N EPFER DG - + -	S	2170 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	I			X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced B DC D A/BE M X U N EPER DG - +	S	2170 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/N	I		BAL/NEW	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S 2170 480200 Undelivered Orders - Obligations, Pepadi/Advanced B D/C D ABE M X U N EPER D/G - +	S	2170 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	ſ		BAL/NEW	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 2170 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E DC D ABE DM X U N EPER DG - + +	S		e : 1	Е	D/C	D	A/B/E		M				X	U		N	EP/ER	D/G	-	+	1, 10
Unpaid U	S	2170 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X			N	EP/ER	D/G	+	'	1, 10
Uppaid Uppaid Uppaid Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C D/R A/B/E D/M BAL X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + Propaid/Advanced N E/F/ER E/F/ER/ES/ET/TR N - + + Propaid/Advanced N E/F/ER/ES/ET/TR	S	2170 488100		Е	D/C	D	A/B/E		M				X	U		N	EP/ER	D/G	-	+	13
Prepaid/Advanced Prepaid/Adv	S	2170 488100	_	Е	D/C	D/R	A/B/E		D/M	ſ			X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	 	+	13
Prepaid/Advanced	S	2170 488200		Е	D/C	D/R	A/B/E		D/M	I		BAL	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 2170 490100 Delivered Orders - Obligations, Unpaid B D/C D A/B/E M X U N EP/ER D/G + - 1 S 2170 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 2170 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 2170 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BAL/NEW X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + - 1 - - - - - - - - - - - - - - - - - -	S	2170 488200		Е	D/C	D	A/B/E		M				X	U		N	EP/ER	D/G	-	+	13
S 2170 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 2170 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 2170 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BAL/NEW X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + - 1 S 2170 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BAL/NEW X U N EC/EG/EM/EP/ER/ES/ET/TR N - + - - + - - - - + - - - - - - - - -	S	2170 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X	U		N	EP/ER	D/G	-	+	1, 10
S 2170 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 S 2170 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BALNEW X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2170 490200 Delivered Orders - Obligations, Paid E D/C D A/B/E M X U N EC/EG/EM/EP/ER/ES/ET/TR N - + + S 2170 490200 Delivered Orders - Obligations, Paid E D/C D A/B/E M X U N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2170 490800 Authority Outlayed Not Yet Disbursed B D/C D/R A/E D/M BALNEW X U N EG/ER N + - S </td <td>S</td> <td>2170 490100</td> <td>Delivered Orders - Obligations, Unpaid</td> <td>В</td> <td>D/C</td> <td>D</td> <td>A/B/E</td> <td></td> <td>M</td> <td></td> <td></td> <td></td> <td>X</td> <td>U</td> <td></td> <td>N</td> <td>EP/ER</td> <td>D/G</td> <td>+</td> <td></td> <td>1, 10</td>	S	2170 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X	U		N	EP/ER	D/G	+		1, 10
S 2170 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BAL/NEW X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2170 490200 Delivered Orders - Obligations, Paid E D/C D A/B/E M S 2170 490800 Authority Outlayed Not Yet Disbursed E D/C D/R A/E D/M BAL/NEW X U N EG/ER N - + S 2170 490800 Authority Outlayed Not Yet Disbursed B D/C D/R A/E D/M BAL/NEW X U N EG/ER N - + S 2170 490800 Authority Outlayed Not Yet Disbursed B D/C D/R A/E D/M BAL/NEW X U N EG/ER N - + S 2170 490800 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X U N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2170 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2180 Obligations ("upward adjustments"), expired accounts	S	2170 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	ſ			X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S 2170 490200 Delivered Orders - Obligations, Paid E D/C D A/B/E M X U N EP/ER D/G - + S 2170 490800 Authority Outlayed Not Yet Disbursed E D/C D/R A/E D/M BAL/NEW X U N EG/ER N - + 1 S 2170 490800 Authority Outlayed Not Yet Disbursed B D/C D/R A/E D/M BAL/NEW X U N EG/ER N + - 1 S 2170 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D A/B/E D/M X U N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N -	S	2170 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	1			X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	1, 10
S 2170 490800 Authority Outlayed Not Yet Disbursed E D/C D/R A/E D/M BAL/NEW X U N EG/ER N - + 1 S 2170 490800 Authority Outlayed Not Yet Disbursed B D/C D/R A/E D/M BAL/NEW X U N EG/ER N + - + 1 S 2170 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X U N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M X U <td< td=""><td>S</td><td>2170 490200</td><td>Delivered Orders - Obligations, Paid</td><td>Е</td><td>D/C</td><td>D/R</td><td>A/B/E</td><td></td><td>D/N</td><td>I</td><td></td><td>BAL/NEW</td><td>X</td><td>U</td><td></td><td>X/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>N</td><td>-</td><td>+</td><td>10</td></td<>	S	2170 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/N	I		BAL/NEW	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S 2170 49800 Authority Outlayed Not Yet Disbursed B D/C D/R A/E D/M BAL/NEW X U N EG/ER N + - 1 S 2170 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E S 2170 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E S 2180 Obligations ("upward adjustments"), expired accounts B D/C D/R A/E D/M X U N EG/EG/EM/EP/ER/ES/ET/TR N - + + + - 1 D/M X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + + + - 1 D/M X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + + + - 1 D/M X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + + + - 1 D/M X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + + + - 1 D/M X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + - 1 D/M X/N EC/EG/EM/EP/ER/ES/ET/TR N - +	S	2170 490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M				X	U		N	EP/ER	D/G	-	+	10
S 2170 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D A/B/E M X U N EP/ER D/G - + S 2170 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E S 2180 Obligations ("upward adjustments"), expired accounts M X U N EP/ER D/G - + X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + X U N N EP/ER D/G - + X U N EP/ER D/G - + X U N N	S			E	D/C	D/R	A/E		D/M	ſ		BAL/NEW	X	U		N	EG/ER	N	-	+	1, 14
S 2170 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E M X U N EP/ER D/G - + S 2180 Obligations ("upward adjustments"), expired accounts	S				D/C	D/R	A/E		D/M	1		BAL/NEW	X	U		N	EG/ER	N	+	'	1, 14
S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + + S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E M X U N EP/ER D/G - + S 2180 Obligations ("upward adjustments"), expired accounts	S				D/C	D	A/B/E						X	U		N	EP/ER	D/G	-	+	13
S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E M X U N EP/ER D/G - + S 2180 Obligations ("upward adjustments"), expired accounts	S	2170 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 2180 Obligations ("upward adjustments"), expired accounts			1 0		_					1										+	13
	S	2170 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X	U		N	EP/ER	D/G	-	+	13
	S	2180 Obligat	tions ("upward adjustments"), expired accounts		1		-														
	S			Е	D/C	D/R	A/B/E		D/N	I			X	Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 10
S 2180 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X E K/N EC/EG/EM/EP/ER/ES/ET N + - 1	S	2180 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	1			X	E		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1, 10

Assoc. Report	Line No.		USSGL Account Title		Debit/		Apport Cat	Auth Avai Type Time	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	H	BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	I	BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 10
S	2180		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	I	BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			X		Е		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2190	New obli	igations and upward adjustments (total)		*																
S			e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 14 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	als the	sum of														
S		Unobliga	ated balance:	1	1																
S		Apportio	oned, unexpired accounts:		T	I															
S	2201	Availabl	e in the current period																		
S			Apportionments	Е	D/C	D		A	M					U		N	EP/ER	D/G	_	+	15
S			Apportionments	E	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	15
S			Allotments - Realized Resources	E	D/C	D			M					U		N	EP/ER	D/G	-	+	15
S			Allotments - Realized Resources	Е	D/C	D/R		A	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A	M					U		N	EP/ER	D/G	-	+	15
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2202	Availabl	e in subsequent periods		•																
S	2202	451000	Apportionments	Е	D/C	D		S	M					U		N	EP/ER	D/G	-	+	15
S	2202	451000	Apportionments	Е	D/C	D/R		S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2202		Allotments - Realized Resources	E	D/C	D			M					U		N	EP/ER	D/G	-	+	15
S	2202	461000	Allotments - Realized Resources	E	D/C	D/R		S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		S	M					U		N	EP/ER	D/G	-	+	15
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2203	Anticine	ted (+ or -)		1																-
S			Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D		A/S	M					U		N	EP/ER	D/G	-	+	2

SUPPLEMENT

Assoc.	Line					Reimb Appo		il BEA Borro		Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Tim	e Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit 1	nfo.
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R	A/S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Exempt	from apportionment, unexpired accounts																	
S			le in the current period																	
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D	A				B/P/X		U		N	EP/ER	D/G	-		8
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		8
S	1		Commitments - Programs Exempt From Apportionment	E	C	D	A	M					U		N	EP/ER	D/G	-	+	
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R	A	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
6	2202	A .1 11																	\rightarrow	
S			le in subsequent periods Unobligated Funds Exempt From Apportionment	Г	D/C	Б	0				D/D/37				NT.	ED/ED	D/C			-
S			Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		M D/M			B/P/X B/P/X		U		N	EP/ER	D/G	-		8
S				E E	D/C	D/R D		M			B/P/A		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	8
S			Commitments - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment	E	C	D/R		D/M					U		N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
3	2302	472000	Communents - Programs Exempt From Apportionment	E	C	D/K	3	D/IVI					U		A/IN	EC/EG/EW/EF/ER/ES/E1/1R	IN	-		=
S	2303	Anticipa	nted (+ or -)																	_
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D	A/S	M					U		N	EP/ER	D/G	-	+	2
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2
																				_
S		Unappo	rtioned, unexpired accounts			· · · · · · · · · · · · · · · · · · ·														
S		Deferre																		
S	2401	443000	Unapportioned Authority - OMB Deferral	E	C	D/R		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			d pending rescission		,															
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	C	D/R		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		Other	les de la companya de	T =	D/6			1.5			D /D /TT				2.7	50 /50	D/G			
S			Unapportioned - Unexpired Authority	Е	D/C	D		M			B/P/X		U		N	EP/ER	D/G	-		9
S			Unapportioned - Unexpired Authority	Е	D/C	D/R		D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		9
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D E		M					U		N	EG/EP	N	-	+	
S			ited (+ or -)																	
S			Anticipated Resources - Unapportioned Authority	Е	D/C	D		M					U		N	EP/ER	D/G	-		2
S	2404	449000	Anticipated Resources - Unapportioned Authority	Е	D/C	D/R		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
-	2412	T																	\rightarrow	
S	2412	Unexpir	ed unobligated balance: end of year																	

SUPPLEMENT

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

Section V

	Line No.		USSGL Account Title		Debit/		Apport Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	,	Credit	Addl. Info.
S		2403 (for	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 r unexpired accounts only), and 2404 (for unexpired accounts only). The I from the total on line 2500.				, 2402,												
6																			
S		Expired	accounts			1	1												
S	2413	Expired	unobligated balance: end of year																-
			Unapportioned - Unexpired Authority	Е	D/C	D/R	T		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
			Allotments - Expired Authority	E	D/C		A/B/E		D/M		B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
																			-
S	2490	Unobliga	ated balance, end of year (total)				•												
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 204 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.	301, 23	302, 2303	3, 2401,	, 2402,												
S	2500	Total bu	dgetary resources																
S			e is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. on line 1910.	This a	mount e	equals t	he												
																		$\overline{}$	
S		Memora	ndum (non-add) entries:	ı		1	1												
C	2501	CL:4	to apportionment unobligated balance, end of year																
			Unapportioned Authority - Pending Rescission	Е	С	D/R	1		D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	C	D/R D/R			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Unapportioned - Unexpired Authority	E	D/C	D			M		B/P/X		U	N	EP/ER	D/G	_	+	9
			Unapportioned - Unexpired Authority	E	D/C	D/R			D/M		B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	9
			Unapportioned - Unexpired Authority	E	D/C	D/R			D/M		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
			Apportionments	E	D/C	D		A/S			2,1		U	N	EP/ER	D/G	_	+	15
			Apportionments	E	D/C	D/R		A/S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
			Allotments - Realized Resources	Е	D/C	D		A/S					U	N	EP/ER	D/G	-	+	15
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B		D/M		B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	M				U	N	EP/ER	D/G	-	+	15
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2502	Exempt	from apportionment unobligated balance, end of year																-
			Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S			B/P/X		U	N	EP/ER	D/G		+	8
			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S		·	B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2502	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М				U	N	EG/EP	N	-	+	
S	2502	465000	Allotments - Expired Authority	Е	D/C	D/R	Е		D/M		B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S	M				U	N	EP/ER	D/G	-	+	

													urooo ana Baagot i rog							
		USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat			BEA Borrow Cat Source		Year of BA	PY Adj	TAS Status Reduction Type SF 133	Statu	s Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
S 2	2502 4	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S I	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	(CHANGE IN OBLIGATED BALANCE																		-
S/P	J	Unpaid obligations:																		
G/D 2	2000 1	H 11 IF 6 1 16 10 11																	<u> </u>	_
		Unpaid obligations, brought forward, Oct 1	D	D/C		A /D/E						37			N.	ED/ED	D/C		+	10
		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D D	A/B/E			M			X	U	U	N	EP/ER	D/G	-		10
		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X	U	U	N	EP/ER	D/G	-	+	10
S/P 3	3000 4	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		I	D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 3	3001 A	Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)																	 	+
		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P	U	U	N	EP/ER	D/G	-	+	+
		480100 Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E			D/M			B/P	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+
		483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D	TUBIE			M	F		B/P	U	U	N	EP/ER	D/G	_	+	+
		483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				D/M	F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
		487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D				M	1		B/P	U	U	N	EP/ER	D/G	-	+	
S/P 3	3001 4	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			I	D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3	3001 4	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			М			B/P	U	U	N	EP/ER	D/G	-	+	
S/P		488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		I	D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001 4	490100 Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M			B/P	U	U	N	EP/ER	D/G	-	+	
S/P 3		490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		I	D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		493100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D				M	F		B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001 4	493100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			I	D/M	F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M			B/P	U	U	N	EP/ER	D/G	-	+	
S/P 3	3001 4	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			I	D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3	3001 4	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P	U	U	N	EP/ER	D/G	-	+	
S/P 3	3001 4	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		I	D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
G/P	2010	N. H. C.												-					<u> </u>	+
		New obligations, unexpired accounts	-	D/C		4 /D /E						37			27	ED/ED	D/C		<u> </u>	1.10
		480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M	1		X	U	U	N	EP/ER	D/G	-	+	1, 10
		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D D	A/B/E			M	1		X	U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010 4	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	1	I	D/M	1		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10

SUPPLEMENT Section V

Assoc. Report	Line USSG No. Acct.	L USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl.
					8		Турс		romea	DA	Ū	Reduction Type				• • • • • • • • • • • • • • • • • • • •				
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R			D/M		DAL AIRM	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S/P	3010 480200	5 , 1	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S/P	3010 480200	5	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-		1, 10
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+		1, 10
S/P	3010 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	3010 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010 488200	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010 488200	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	3010 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 10
S/P	3010 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3010 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3010 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3010 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	10
S/P	3010 490800	0 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P	3010 490800	0 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P	3010 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	3010 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	3011 Oblige	ations ("upward adjustments"), expired accounts																+	 	-
S/P	9	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/P	A/B/E		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011 48010	<u> </u>	В	D/C	D/R			D/M			X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R			D/M D/M		BAL/NEW	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 10
S/P	3011 480200	2 , 1	В	D/C	D/R	A/B/E		D/M D/M		BAL/NEW	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S/P	3011 488100	0 1 1	E	D/C	D/R	A/B/E		D/M D/M		DAL/NE W	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	13
		Unpaid																		
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D/M		BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R			D/M			X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1, 10
S/P	3011 49010	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	10
S/P	3011 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

SUPPLEMENT

SP 300 6000 100	Assoc. Report	Line No.		USSGL Account Title			Reimb			BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
SP 200 48000																					=	\equiv
SP 2000	S/P	3020	Outlavs	(gross) (-)																		
SP 2000 680/20 Underheved Orders - Obligations, Prepaid Advanced B DC D ABE M X U U N EPER DG				(8)	Е	D/C	D/R	A/B/E	3	D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
No. AND	S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	3	D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
SP 2009 88200 Unpart delightered Orders - Obligations, Page DC DR APR DM BAL X UE UE NKN ECREMPHERSETTR N N N EPPE DG N N N N N N N N N				· .	Е	D/C				M					U				D/G	+	-	1, 10
SP 300 48200	S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	i i	M					U	U	N	EP/ER	D/G	-	+	1, 10
Propadi Advanced	S/P	3020	488200	1 5	Е	D/C	D/R	A/B/E	E	D/M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
SP 3002 49/2000 Delivered Orders - Obligations, Paid E DC DR AFE DM BALNEW X U U N ECFGFMEPERESETTR N SP 3002 49/2000 Delivered Orders - Obligations, Paid E DC DR AFE DM BALNEW X U U N ECFGFMEPERESETTR N SF 3002 49/200 Upward Adjustments of Prior Vear Delivered Orders - Obligations, Paid E DC DR AFE DM SALNEW X U U N ECFGFMEPERESETTR N SF 3002 49/200 Upward Adjustments of Prior Vear Delivered Orders - Obligations, Paid E DC DR AFE DM X U U N ECFGFMEPERESETTR N EPER DG AFE DR DR DR DR DR DR DR D	S/P	3020	488200		Е	D/C	D	A/B/E	3	M			X		U	U	N	EP/ER	D/G	+	-	13
SP 3020 400800 Authority Cutlayed Not Yet Disbursed	S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	3	D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
SP 3000 499300 Authority Outlayed Not Yet Disbursed B DC DR AFE DM BAL/NEW X U U N EGEGEMEPERISETTR N	S/P	3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	3				X		U	U	N	EP/ER	D/G	+	-	10
SP 3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E DC DR APE DM X UE UE XKN ECEGEMEPERESETTR N	S/P	3020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 14
SP 3020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E DC D NBE M N X U UE N EPER DG				,	В	D/C	D/R					BAL/NEW			U	U				-	+	1, 14
S/P 3030 Unpaid obligations transferred to other accounts (-) S/P 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid E D D D M F X U U N EP/ER D/G				*											U/E					+	-	13
SP 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid E D D M F X U U N EPER D/G	S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	8	M			X		U	U/E	N	EP/ER	D/G	+	-	13
SP 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid E D D M F X U U N EPER DG	C/D	2020	II																			
S/P 3030 483100 Undelivered Orders - Obligations Transferred, Unpaid E D D/R D/R D/R F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3030 493100 Delivered Orders - Obligations Transferred, Unpaid E D D/R				•	Б	D	_ D			M	E		v		TI	TT	N	ED/ED	D/C		+	
S/P 3030 493100 Delivered Orders - Obligations Transferred, Unpaid E D D M F X U U N EPER D/G																				-	+	
S/P 3031 493100 Delivered Orders - Obligations Transferred, Unpaid E D D/R D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N				*																-	+	
S/P 3031 Unpaid obligations transferred from other accounts S/P 3031 483100 Undelivered Orders - Obligations Transferred, Unpaid E C D/R D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3031 483100 Undelivered Orders - Obligations Transferred, Unpaid E C D/R D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3031 483100 Delivered Orders - Obligations Transferred, Unpaid E C D/R D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 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/EP/ER/ES/ET/TR N S/P 3040 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - D/G				•											_					-	+	
S/P 3031 483100 Undelivered Orders - Obligations Transferred, Unpaid E C D M F X U U N EP/ER D/G	3/1	3030	493100	Delivered Orders - Obligations Transferred, Onpaid	ь	D	D/K			D/IVI	I.		Λ		U/E	O/E	A/K/IN	EC/EG/EW/EF/EN/ES/E1/TR	IN.	-		
S/P 3031 483100 Undelivered Orders - Obligations Transferred, Unpaid E C D M F X U U N EP/ER D/G	S/P	3031	Unnaid	obligations transferred from other accounts																		
S/P 3031 483100 Undelivered Orders - Obligations Transferred, Unpaid E C D/R D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 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/EP/ER/ES/ET/TR N EP/ER D/G				8	Е	С	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P 3031 493100 Delivered Orders - Obligations Transferred, Unpaid E C D M F X U U N EP/ER D/G						_					F				U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3040 Recoveries of prior year unpaid obligations, unexpired accounts (-) S/P 3040 Recoveries of prior year unpaid obligations, unexpired accounts (-) S/P 3040 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - S/P 3040 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - S/P 3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A97100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A97100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A97100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A97100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A97100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A97100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A97100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A97100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A97100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A97100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A97100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A97100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A97100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A97100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A97100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - S/P 3040 A9710						С	D			M	F								D/G	-	+	
S/P 3040 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - B D/C D M X U U N EP/ER D/G Obligations, Recoveries D/G Obligations, Recoveries D/G Downward Adjustments of Prior-Year Unpaid Undelivered Orders - B D/C D/R D/M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N ED/G Downward Adjustments of Prior-Year Unpaid Delivered Orders - D/G D/G Downward Adjustments of Prior-Year Unpaid Delivered Orders - D/G				•	Е	С	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3040 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - B D/C D M X U U N EP/ER D/G Obligations, Recoveries D/G Obligations, Recoveries D/G Downward Adjustments of Prior-Year Unpaid Undelivered Orders - B D/C D/R D/M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N ED/G Downward Adjustments of Prior-Year Unpaid Delivered Orders - D/G D/G Downward Adjustments of Prior-Year Unpaid Delivered Orders - D/G																						
Obligations, Recoveries S/P 3040 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries E D/C D/R D/M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries E D/C D M X U U N EP/ER D/G S/P 3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries E D/C D/R D/M X U U V X/N EC/EG/EM/EP/ER/ES/ET/TR N Obligations, Recoveries	S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)																		
S/P 3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries E D/C D M X U U N EP/ER D/G S/P 3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries E D/C D/R D/M X U U V N EC/EG/EM/EP/ER/ES/ET/TR N Obligations, Recoveries	S/P	3040	487100		Е	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	12
Obligations, Recoveries S/P 3040 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - E D/C D/R D/M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N Obligations, Recoveries	S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
Obligations, Recoveries	S/P	3040	497100	*	Е	D/C	D			М			X		U	U	N	EP/ER	D/G	-	+	12
	S/P	3040	497100	· · · · · · · · · · · · · · · · · · ·	Е	D/C	D/R			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
N/F MIAT Recoveries of prior year impaid obligations expired accounts (-)	S/P	3041	Recover	ies of prior year unpaid obligations, expired accounts (-)																		\square

	Line No.		USSGL Account Title	Begin/ End	Debit/	Reimb Flag			BEA Bor Cat Sou	row Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3041	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
C/D	2050	T1 .1	obligations, end of year																		
		-	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/I	7	M			B/P/X		U	U	N	EP/ER	D/G	_	+	10
			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E E	D/C D/C	D/R	A/B/I		D/M			B/P/X B/P/X		U/E		N V/V/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	10
			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid	E	D/C D/C	D/R D	A/B/I	E.	M	F		B/P/X B/P/X		U/E	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	10
			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	F		B/P/X B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D/K			M M	Г		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/I	Ε	M			B/P/X		U	U	N	EP/ER	D/G	-	+	13
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I		D/M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/I		M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/I	E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/I		M			B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/I	E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P		Uncollec	eted payments:		_	1															
C/D	20.60	F7 11	(F.) (ļ <u> </u>	
			eted pymts, Fed sources, brought forward, Oct 1 (-)	ъ	D/G		T T		D.0.1	E/E		37		T.T.(E)	T.T./ED	37/17/37	EG/EG/EN/ED/ED/EG/EM/ED	27		<u> </u>	
			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Unfilled Customer Orders Without Advance	В	D/C	R			M M	F F		X		U	U	N N	EP EP/ER	G D/G	-	+	7
			Uncollected Subsidy from Program Account	B	D D	D D			M M	F		X		U	U	N N	EG/EP	D/G N	-	+	
		422500	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	F		X		U/E	U/E	N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	7
			Reimbursements Earned - Receivable	В	D/C	R			D/M D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	7
			Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U/E	U	N N	EC/EG/EW/EF/ER/ES/E1/1R EP	G		+	7
			Interest Receivable From Treasury	В	D/C	D			M	I.		X		U	U	N	EP/ER	D/G	-	+	

Assoc. Line Report No.		Begin/		Reimb Flag	Apport Cat		Avail BEA Borro		Year of PY BA Adj	TAS TAS Status Status Trans Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl.
	0 428300 Interest Receivable From Treasury	В	D/C	D		J 1 -	D/M		X	U/E U/E X/K/N		N		+	
	0 428500 Receivable From the Liquidating Fund	В	D/C D	D			M		X	U U N	EP/ER	D/G	-	+	-
	0 428500 Receivable From the Liquidating Fund	В	D	D			D/M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P 3060 S/P 3060	, ,	В	D	D			M		X	U U N	EP/ER	D/G	-	+	\vdash
	ē .		D	D			D/M		X		EC/EG/EM/EP/ER/TR	N	-	+	\vdash
S/P 3060	0 428700 Other Federal Receivables	В	D	D			M		X	U/E U/E X/K/N U U N	EC/EG/EM/EP/ER/TR EP/ER	D/G		+	
S/P 3060 S/P 3060		B B	D	D			D/M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/F 3000	428/00 Other rederal Receivables	ь	ע	ט			D/IVI		Λ	U/E U/E A/K/P	EC/EG/EM/EF/ER/ES/E1/1R	IN	-		
S/P 3061	1 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)														
S/P 3061		Е	D/C	D			D/M	F	B/P	U/E U/E X/K/N	ET	N	_	+	
		E	D/C	R			D/M	E/F	B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		E	D/C	D			M	F	P	U U N	EP/ER	D/G	_	+	
S/P 3061		E	D	D			M	F	P	U U N	EG/EP	N	_	+	
	, ,	E	D/C	D			D/M	F	B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	^	E	D/C	D		S	D	F	B/P	U U N	EG	N	_	+	5
	Receivable - Adjustments for Trust Fund Share - Prior Year	_		_		_								1	
S/P 3061	1 423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F	B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	1 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F	B/P	U U N	EP/ER	D/G	-	+	
S/P 3061	1 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F	B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	1 423300 Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F	B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	1 423400 Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F	B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	1 425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F	B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061	1 428300 Interest Receivable From Treasury	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	-	+	
S/P 3061	1 428300 Interest Receivable From Treasury	Е	D/C	D			D/M		B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3061	1 428500 Receivable From the Liquidating Fund	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	-	+	
S/P 3061	1 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M		B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3061	1 428600 Receivable From the Financing Fund	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	-	+	
S/P 3061	1 428600 Receivable From the Financing Fund	Е	D/C	D			D/M		B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3061	1 428700 Other Federal Receivables	Е	D/C	D			M		B/P	U U/E N	EP/ER	D/G	-	+	
S/P 3061	1 428700 Other Federal Receivables	E	D/C	D			D/M		B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)														
	0 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
	0 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
	0 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			M	F	X	U U N	EP	G	-	+	1, 7
	0 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X	U U N	EP	G	+	-	1, 7
	0 422300 Uncollected Subsidy from Program Account	Е	D/C	D			M	F	X	U U N	EP/ER	D/G	-	+	1, 7
	0 422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X	U U N	EP/ER	D/G	+	-	1
	0 422300 Uncollected Subsidy from Program Account	Е	D	D			M	F	X	U U N	EG/EP	N	-	+	1
S/P 3070	0 422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X	U U N	EG/EP	N	+	-	1

SUPPLEMENT Section V

Assoc. Line USSGL	_			* *		Avail BEA		Fed/	Year of	PY	D 1 4 T			Trans.	E 17	Financing Account		G. III	Addl.
Report No. Acct. USSGL Account Title	End	Creat	Flag	Cat	1 ype	Time Cat	Source	Noniea	BA	Adj	Reduction Type	SF 133	Scn P	P Code	Fund Type	Code	Debit	Credit	Inio.
S/P 3070 422500 Expenditure Transfers From Trust Funds - Receiv	able E	D/C	D			D/M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3070 422500 Expenditure Transfers From Trust Funds - Receiv	able B	D/C	D			D/M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3070 425100 Reimbursements Earned - Receivable	E	D/C	R			D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3070 425100 Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3070 425100 Reimbursements Earned - Receivable	E	D/C	R			M		F		X		U	U	N	EP	G	-	+	1, 7
S/P 3070 425100 Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	1, 7
S/P 3070 428300 Interest Receivable From Treasury	E	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P 3070 428300 Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P 3070 428300 Interest Receivable From Treasury	E	D/C	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070 428300 Interest Receivable From Treasury	В	D/C	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070 428500 Receivable From the Liquidating Fund	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P 3070 428500 Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P 3070 428500 Receivable From the Liquidating Fund	E	D	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070 428500 Receivable From the Liquidating Fund	В	D	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070 428600 Receivable From the Financing Fund	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P 3070 428600 Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P 3070 428600 Receivable From the Financing Fund	E	D	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070 428600 Receivable From the Financing Fund	В	D	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070 428700 Other Federal Receivables	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P 3070 428700 Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P 3070 428700 Other Federal Receivables	E	D	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3070 428700 Other Federal Receivables	В	D	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 3071 Change in uncollected pymts, Fed sources, expired acco	unts (+ or -)																		
S/P 3071 422100 Unfilled Customer Orders Without Advance	E	D/C	R			D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3071 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3071 422500 Expenditure Transfers From Trust Funds - Receiv	able E	D/C	D			D/M		F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3071 422500 Expenditure Transfers From Trust Funds - Receiv	able B	D/C	D			D/M		F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3071 425100 Reimbursements Earned - Receivable	E	D/C	R			D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3071 425100 Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3071 428300 Interest Receivable From Treasury	E	D/C	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3071 428300 Interest Receivable From Treasury	В	D/C	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3071 428500 Receivable From the Liquidating Fund	E	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3071 428500 Receivable From the Liquidating Fund	В	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3071 428600 Receivable From the Financing Fund	E	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3071 428600 Receivable From the Financing Fund	В	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3071 428700 Other Federal Receivables	Е	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3071 428700 Other Federal Receivables	В	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 3072 Adjustment for change in allocation (offsetting collection	n/receivable portion) (-)																		•

Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A _l			A Borrow F		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	3072	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S	D		F		X		U	U	N	EG	N	-	+	1, 5
S/P	3080	Uncollec	cted pymts, Fed sources transferred to other accounts																		
S/P	3080	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	С	D		D/M	1	F		X		U/E	U/E	X/K/N	ET	N	-	+	<u> </u>
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	Е	С	R		D/M	1 1	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D		M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D		D/M	1	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423300	Reimbursements Earned - Receivable - Transferred	Е	С	R		D/M	1 1	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423400	Other Federal Receivables - Transferred	Е	С	D/R		D/M	1	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423500	Uncollected Subsidy from Program Account - Transferred	Е	С	D		M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081	Uncollec	cted pymts, Fed sources transferred from other accounts (-)																		
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D	D		D/M	1	F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D	R		D/M	1	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		D/M	1	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423300	Reimbursements Earned - Receivable - Transferred	Е	D	R		D/M	1	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D	D/R		D/M	1	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423500	Uncollected Subsidy from Program Account - Transferred	Е	D	D		M		F		X		U	U	N	EP/ER	D/G	-	+	
			eted pymts, Fed sources, end of year (-)																		
			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M		F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
			Unfilled Customer Orders Without Advance	Е	D/C	R		D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M		F		X		U	U	N	EP	G	-	+	7
			Uncollected Subsidy from Program Account	Е	D/C	D		M		F		P/X		U	U	N	EP/ER	D/G	-	+	7
			Uncollected Subsidy from Program Account	E	D	D		M		F		X		U	U	N	EG/EP	N	-	+	
			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D	S	D		F		B/P/X		U	U	N	EG	N	-	+	5
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	1	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D/C	D		M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D/C	D		D/M		F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R		D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Other Federal Receivables - Transferred	E	D/C	D/R		D/M		F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		423500	Uncollected Subsidy from Program Account - Transferred	E	D/C	D		M		F		X		U	U	N	EP/ER	D/G	-	+	
		425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R		M		F		X		U	U	N	EP	G	-	+	7
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D		M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D		D/M	1			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	T

Assoc	Line	USSGI	т.	Regin/	Debit/	Reimb	Annort	Auth	Avail BEA	Rorrow	Fed/	Year of	PY	TAS Status S	TAS Status Trans		Financing Account			Addl.
Report			USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat			BA	Adj		Sch P Code			Debit (Credit	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D			M				B/P	U	U N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D			M				X	U	U N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P	U/E	U/E X/K/ì	N EC/EG/EM/EP/ER/TR	N	-	+	-
S/P			Receivable From the Liquidating Fund	Е	D	D			D/M				X		U/E X/K/ì		N	-	+	
S/P			Receivable From the Financing Fund	Е	D/C	D			M				B/P	U	U N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	Е	D	D			M				X	U	U N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	Е	D/C	D			D/M				B/P	U/E	U/E X/K/ì	N EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Financing Fund	Е	D	D			D/M				X	U/E	U/E X/K/ì	N EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	Е	D/C	D			M				B/P		U N	EP/ER	D/G	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D	D			M				X	U	U N	EP/ER	D/G	-	+	
S/P			Other Federal Receivables	Е	D/C	D			D/M				B/P	U/E	U/E X/K/ì		N	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D	D			D/M				X		U/E X/K/ì		N	-	+	
																				-
S/P		Memor	randum (non-add) entries:			†	!													
S/P	3100	Obliga	ted balance, start of year (+ or -)																	
S/P		This lin	ne is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																	
	3200	U	ted balance, end of year (+ or -)																	
S/P			ne is calculated. Equals the sum of detailed obligated balance lines 3000, 3				3030,													
		3031, 3	3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum	of lines	3050 aı	nd 3090.														
				1	1	_	1													
G (TD		DIID G																		
S/P		BUDG	EET AUTHORITY AND OUTLAYS, NET	1	ı	1														
G /PD		D.																		
S/P		Discret	tionary:	I	1	T	1													
C/D		G 1																		
S/P		Gross	budget authority and outlays:	ı																
C/D	4000	D., J.,	441																	
S/P S	4000		t authority, gross	100 41		155 117	n													
5			ne is calculated. Equals the sum of discretionary budget authority [Lines 1 th 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].	100 thr	ougn 1	155, 117	U													
		throug	n 11/6, 1500 through 1550, 1500 through 1552, and 1700 through 1744].	I	1		1													
P		This is	ne is calculated. Equals the sum of discretionary budget authority [Lines 1]	100 thu	ough 1	141 117	0													
Г			the 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	100 tiir	ough 1	141, 117	U													
		throug	1173, 1300 through 1320, 1300 through 1322, and 1700 through 1727].	I		1														
S/P		Outley	/s, gross	1																
5/1		Juliay	o, g. voo																	
S/P	4010	Outlav	vs from new discretionary authority			1	1												\rightarrow	
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D			NEW	X	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D			NEW	X	U	U X/N			+		1, 10

SUPPLEMENT Section V

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		Heeci		ъ .	(D 1 · · ·	Б			I DE A D	E 7/	37 6	DX/		TAS		T		Financing			
Assoc. Report	No.	USSGL Acct.	USSGL Account Title	Begin, End			Apport Cat		il BEA Borr e Cat Sour		Year of BA	PY Adj		Status SF 133		Trans.	Fund Type	Account Code	Dahit	Credit	Addl.
		1					l	Type IIII		ce Monieu			Reduction Type						Debit		
S/P			Delivered Orders - Obligations, Paid	E	D/C		A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D		NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		NEW	X		U	U	N	EG/ER	N	+	-	1, 14
C/D	4011	04	from discretionary balances																	<u> </u>	
S/P S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D		BAL	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL	X		U/E		X/K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 10
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R D/R	A/B/E		D		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
			Prepaid/Advanced	E							DAL			U/E					-		
S/P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	-	+	1, 14
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	+	-	1, 14
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4020	Outlove	, gross (total)																		
S/P	7020		e is calculated. Equals sum of lines 4010 through 4011.																		-
5/1		1 1115 11110	e is calculated. Equals sum of fines 4010 through 4011.																		-
S/P		Offsets a	against gross budget authority and outlays:																		
						I															
S/P		Offsettii	ng collections (collected) from:			1															
S/P	4030	Federal	sources (-)			•															
S/P	4030	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4030	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4030	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	E	D	D		S	D	F		X		U	U	N	EG	N	-	+	
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427500	Actual Collections From Liquidating Fund	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427600	Actual Collections From Financing Fund	Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4030		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12

Assoc. Report		USSGL Acct. USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Bo		Year of BA Ad	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4031	Interest on Federal securities (-)														
S/P	4031	427300 Interest Collected From Treasury	E	D/C	D		D		X	U	U X/N	EG/EP/ER/TR	N	-	+	
S/P	4031	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D		X	U	U X/N	EP/ER/TR	N	-	+	
																1
S/P	4033	Non-Federal sources (-)		•												
S/P	4033	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	N	X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	422200 Unfilled Customer Orders With Advance	Е	D/C	R		D	E/N	X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4033	422200 Unfilled Customer Orders With Advance	В	D/C	R		D	E/N	X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4033	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	Е	X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	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		425400 Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		D	N	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		426100 Actual Collections of Business-Type Fees	E	D	D		D	11	X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		426100 Actual Collections of Business-Type Fees	E	D	D		D		X	U/E	U/E X/K/N	ES/ET	N	-	+	6
S/P		426200 Actual Collections of Loan Principal	E	D	D		D		X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P		426300 Actual Collections of Loan Interest	E	D	D		D		X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P		426400 Actual Collections of Rent	E	D	D		D		X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		426500 Actual Collections From Sale of Foreclosed Property	E	D	D		D		X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D		X		U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D		X	U/E	U/E X/K/N	ES/ET	N	-	+	6
S/P		426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	E	D	R		D	N	X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
5,1	.000	Fees						1,	11	0,2	0/2 12121	Belge, Bill Bi / Bill Belge in Tit	1,		1 ' '	i
S/P	4033	426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N	X	U/E	U/E X/K/N	EG	N	-	+	
S/P	4033	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	N	X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4033	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/N	X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4034	Offsetting governmental collections (-)														
S/P	4034	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	Е	X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		426000 Actual Collections of Governmental-Type Fees	Е	D	D		D		X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4034	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D		X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4040	Offsets against gross budget authority and outlays (total) (-)		<u> </u>												
S/P		This line is calculated. Equals the sum of lines 4030 through 4034.														
S/P		Additional offsets against gross budget authority only:														
]														L	i

SUPPLEMENT Section V

	USSGL Crosswalk - SF 13	3 and	Schedu	le P -	Report o	on Bud	dget Ex	ecution	and Bu	idgetary	Resou	urces and Budget	t Progr	am ar	nd Fina	ncing Schedule				
Assoc. Line USSG Report No. Acct.		Begin/ End	Debit/ F					Borrow Source	Fed/ Nonfed	Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. t Info.
S/P 4050 Chang	ge in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
S/P 4050 42210	Unfilled Customer Orders Without Advance	E	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 4050 42210	Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4050 42250	0 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 4050 42250	0 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4050 42510	0 Reimbursements Earned - Receivable	Е	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 4050 42510	0 Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4050 42830	0 Interest Receivable From Treasury	E	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4050 42830	0 Interest Receivable From Treasury	В	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4050 42850	0 Receivable From the Liquidating Fund	Е	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	0 Receivable From the Liquidating Fund	В	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4050 42860	0 Receivable From the Financing Fund	E	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 4050 42860	0 Receivable From the Financing Fund	В	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
	0 Other Federal Receivables	E	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	0 Other Federal Receivables	В	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 4050 42870	0 Other Federal Receivables	E	D	D			D				X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P 4050 42870	0 Other Federal Receivables	В	D	D			D				X		U	U	X/N	ES/ET	N	+	-	1, 6
G 4051 G																			+	<u> </u>
,	ge in uncollected pymts, Fed sources, expired accounts (+ or -)	Е	D/C	D			D		E/E		v		E		IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1 7
	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E	D/C	R					E/F		X		Е		K/N		N	+		1, 7
	0 Expenditure Transfers From Trust Funds - Receivable	В	D/C	R D			D D		E/F F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1, 7
		E	D/C								X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
	0 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D D		F F/E		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	1, 7
	Reimbursements Earned - Receivable	Е	D/C	R					E/F E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
	Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
	0 Interest Receivable From Treasury	Е	D/C	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	0 Interest Receivable From Treasury	В	D/C	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
	0 Receivable From the Liquidating Fund	Е	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	0 Receivable From the Liquidating Fund	В	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
	0 Receivable From the Financing Fund	Е	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	0 Receivable From the Financing Fund	В	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
	Other Federal Receivables	Е	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	Other Federal Receivables	В	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
	Other Federal Receivables	Е	D	D			D				X		Е		K/N	ES/ET	N	-	+	1, 6
S 4051 42870	0 Other Federal Receivables	В	D	D			D				X		Е		K/N	ES/ET	N	+	-	1, 6
P 4052 Offset	ting collections credited to expired accounts																			+
	Uliquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	_	+-
P 4052 42120 P 4052 42220	1 2	E	D/C	R			D		E/F/N E/F/N		X				K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1 7
	0 Unfilled Customer Orders With Advance 0 Unfilled Customer Orders With Advance	В	D/C D/C	R			D		E/F/N		X			E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 7
r 4032 42220	Unimica Customer Orders with Advance	В	D/C	К			ע		E/F/IN		Λ			Ľ	N/IN	EC/EG/EIVI/EP/ER/ES/E1/1R	IN	-		1, /

		SSGL USSGL Account Title			Reimb Flag		Avail BEA Bor Time Cat So		Year of BA Adj	TAS Status Status Reduction Type SF 133 Sch I	Trans.	Fund Type	Financing Account Code		Credit	Addl.
P 4	052 42	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	E/F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 4	052 42	25300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i -	
P 4	052 42	5400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D	N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4	052 42	5500 Expenditure Transfers from Trust Funds - Collected	E	D	D		D	F	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4	052 42	Actual Collections of Governmental-Type Fees	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42	Actual Collections of Business-Type Fees	E	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42	Actual Collections of Business-Type Fees	E	D	D		D		X	E	K/N	ES/ET	N	+	-	6
P 4	052 42	Actual Collections of Loan Principal	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42	Actual Collections of Loan Interest	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42	Actual Collections of Rent	E	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42	Actual Collections From Sale of Foreclosed Property	E	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D		X	E	K/N	ES/ET	N	+	-	6
P 4	052 42	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4	052 42	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N	X	Е	K/N	EG	N	+	-	
P 4	052 42	7100 Actual Program Fund Subsidy Collected	E	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42	7500 Actual Collections From Liquidating Fund	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42	7600 Actual Collections From Financing Fund	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42	17700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D		X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	052 42	17700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D		X	E	K/N	ES/ET	N	+	-	6
P 4	052 48	77200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
P 4	052 49	77200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P 4	053 R	ecoveries of prior year paid obligations, unexpired accounts				1									<u> </u>	
		17200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	F/N	X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P 4	053 49	7200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/F/N	X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S 4	054 R	ecoveries of prior year paid obligations, expired accounts	L	L												
S 4	054 48	7200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S 4	054 49	77200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12

		HOOGI		n .	, B. 1	(n)			,	DE 4 D	E 1/	37 0	DX.			TAS	an.		Financing		
Assoc.		USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb A	Apport Cat	Auth	Avail	BEA Borrow Cat Source	Fed/	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans.	Fund Type	Account Code	Dobit 4	Addl. Credit Info.
Report	NO.	Acct.	USSGE Account Title	Ellu	Credit	riag	Cat	1 ype	Time	Cat Source	Nonieu	DA	Auj	Reduction Type	SF 133	SCII F	Code	Fund Type	Code	Debit	reun IIIIo.
		-	nent for change in allocation (offsetting collection portion/collected)																		
S/P	4055	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected	E	D	D		S		D	F		X		U	U	N	EG	N	+	-
			Adjustments for Trust Fund Share - Prior Year																		
S			ated offsetting collections (+ or -)		T																
S	4056		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4056	406000	Anticipated Collections From Non-Federal Sources	Е	D	D				D	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4056		Anticipated Collections From Federal Sources	E	D	D				D	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4056	421000	Anticipated Reimbursements	E	D/C	R				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4056	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S/P	4060	Addition	nal offsets against budget authority only (total)																		
S		This line	e is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056																		
P		This line	e is calculated. Equals sum of lines 4050, 4052 and 4053.	1	T																
C/D	4050	D 1 /																			
	4070		authority, net (discretionary)	. 1 41		4 1															
S			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	pius ti	ne amou	ints on line	es														
P		TI . 1.		1 4		4 1															
r			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050 and 4053.	pius ti	ne amou	ints on line	es														
S/P	4000	0-4																			
	4080		, net (discretionary)	4020 41		1024															
S/P		I nis iine	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 tn	irougn 4	1034.															
S/P		Mandat	OWE																		
3/1		Manuat	01 y.		T																
S/P		Gross b	udget authority and outlays:																		
5/1		G1 033 D1	auger authority and outlays.																		
S/P	4090	Budget :	authority, gross																		
S			e is calculated. Equals the sum of mandatory budget authority [Lines 120	0 throu	ugh 1255	5, 1270 thr	rough														
			00 through 1432, 1600 through 1632, and 1800 through 1844].	00	-5 120t	-, 12.0 tm	g														
		m:				1000															
P			e is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1424, 1600 through 1622, and 1800 through 1827].	0 throu	ugh 1240	0, 1270 thr	rough														
														_							
S/P		Outlays	gross																		

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct. USS	GL Account Title		Debit/ Credit		Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans Sch P Code		Financing Account Code		Credit	Addl. Info.
																	<u> </u>	
		n new mandatory authority	- 1	D/6	- n	. (5) (5)			3.1534.1						2.7		—	1 10
		elivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M		NEW	X		U	U X/N		N	-	+	1, 10
		elivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M		NEW	X		U	U X/N		N	+	-	1, 10
		vered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M		NEW	X		U	U X/N		N	-	+	10
S/P		nority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	M		NEW	X		U	U N	EG/ER	N	-	+	1, 14
S/P	4100 490800 Autl	nority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	M		NEW	X		U	U N	EG/ER	N	+	-	1, 14
S/P	4101 Outlays fron	n mandatory balances																
S/P	4101 480200 Und	elivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M		BAL	X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	4101 480200 Und	elivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M		BAL	X		U/E	U/E X/K/N		N	+	i -	1, 10
S/P	4101 488200 Upv	vard Adjustments of Prior-Year Undelivered Orders - Obligations, aid/Advanced	Е	D/C	D/R	A/B/E	M		BAL	X		U/E	U/E X/K/N		N	-	+	13
S/P	4101 490200 Deli	vered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M		BAL	X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	4101 498200 Upv	vard Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M			X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110 Outlays, gro	ss (total)																
S/P	4110 480200 Und	elivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	M	В	AL/NEW	X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	4110 480200 Und	elivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M	В	AL/NEW	X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	4110 480200 Und	elivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E	M			X		U	U N	EP/ER	D/G	-	+	1, 10
S/P	4110 480200 Und	elivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M			X		U	U N	EP/ER	D/G	+	-	1, 10
S/P		rard Adjustments of Prior-Year Undelivered Orders - Obligations, aid/Advanced	Е	D/C	D/R	A/B/E	M		BAL	X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P		/ard Adjustments of Prior-Year Undelivered Orders - Obligations, aid/Advanced	Е	D/C	D	A/B/E	М			X		U	U N	EP/ER	D/G	-	+	13
S/P	4110 490200 Deli	vered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M	В	AL/NEW	X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	4110 490200 Deli	vered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M			X		U	U N	EP/ER	D/G	-	+	10
S/P	4110 490800 Autl	nority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	M		NEW	X		U	U N	EG/ER	N	-	+	1, 14
S/P	4110 490800 Autl	nority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	M		NEW	X		U	U N	EG/ER	N	+	-	1, 14
S/P	4110 498200 Upv	vard Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	M			X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110 498200 Upw	vard Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	M			X		U	U N	EP/ER	D/G	_	+	13
S/P	Offsets agair	sst gross budget authority and outlays:																
S/P	Offsetting co	llections (collected) from:																
S/P	4120 Federal sour	ces (-)														+		
		idation of Deficiency - Offsetting Collections	Е	D	D		M	F		X		U/E	U/E X/K/N	N EC/EG/EM/EP/ER/TR	N	_	+	
		illed Customer Orders With Advance	E	D/C	R		M	F		X			U/E X/K/N		N	_	+	1, 7
		illed Customer Orders With Advance	В	D/C	R		M	F		X			U/E X/K/N		N	+	-	1, 7

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status		Trans.		Financing Account		Addl.
			USSGL Account Title		Credit		Cat	Type	Time Cat				Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
S/P	4120	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120	427100	Actual Program Fund Subsidy Collected	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+
			Actual Program Fund Subsidy Collected	E	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+
S/P	4120	427600	Actual Collections From Financing Fund	E	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M				X		U/E	U/E	X/K/N	ES/ET	N	-	+ 6
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M		F		X		U	U	N	EP/ER	D/G	-	+ 12
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4120		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M		F		X		U	U	N	EP/ER	D/G	-	+ 12
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4121	T44	on Federal securities (-)																		
			Interest Collected From Treasury	Е	D/C	D			M				v		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 X/N	EG/EP/ER/TR EP/ER/TR	N N	-	
S/P	4121	429000	Amortization of investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			IVI				X		U	U	A/IN	EP/ER/TR	IN	-	+
S/P	4122	Interest	on uninvested funds (-)	-	-																
			Interest Collected From Treasury	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+
S/P	4123	Non-Fed	leral sources (-)																		
			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
			Unfilled Customer Orders With Advance	E	D/C	R			M		E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 7
			Unfilled Customer Orders With Advance	В	D/C	R			M		E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R			M		E		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			M		N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Actual Collections of Business-Type Fees	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+
			Actual Collections of Business-Type Fees	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
			Actual Collections of Business-Type Fees	Е	D	D			M				X		U/E		X/K/N	ES/ET	N	-	+ 6

SUPPLEMENT

		USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Repo	rt on E	Budget Execution and B	udgetary Reso	urces and Budget Program and Fina	ncing Schedule				
Assoc. Report		USSGL Acct. USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	TAS TAS Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4123	426200 Actual Collections of Loan Principal	Е	D	D			M	X	U U N	EP/ER	D/G	-	+	
S/P	4123	426200 Actual Collections of Loan Principal	Е	D	D			M	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426200 Actual Collections of Loan Principal	Е	D	R			M	X	U U N	EP	G	-	+	-
S/P	4123	426300 Actual Collections of Loan Interest	E	D/C	D			M	X	U U N	EP/ER	D/G	-	+	
S/P	4123	426300 Actual Collections of Loan Interest	Е	D	D			M	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426300 Actual Collections of Loan Interest	Е	D/C	R			M	X	U U N	EP	G	-	+	
S/P		426400 Actual Collections of Rent	Е	D	D			M	X	U U N	EP/ER	D/G	-	+	
S/P	4123	426400 Actual Collections of Rent	Е	D	D			M	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		426500 Actual Collections From Sale of Foreclosed Property	E	D	D			M	X	U U N	EP/ER	D/G	-	+	
S/P		426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			M	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		426500 Actual Collections From Sale of Foreclosed Property	Е	D	R			M	X	U U N	EP	G	-	+	
S/P		426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M	X	U U N	EP/ER	D/G	-	+	
S/P		426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M	X	U/E U/E X/K/N	ES/ET	N	-	+	6
S/P	4123	426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M	X	U U N	EP	N	-	+	
S/P	4123	427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			M N	X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M N	X	U U N	EP/ER	D/G	-	+	12
S/P	4123	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M N	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
		497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		D/C	D			M E/N	X	U U N	EP/ER	D/G	1	+	12
S/P	4123	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M E/N	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4124	Offsetting governmental collections (-)	1												
S/P	4124	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			M E	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4124	426000 Actual Collections of Governmental-Type Fees	Е	D	D			M	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4124	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4130	Offsets against gross budget authority and outlays (total) (-)													
S/P		This line is calculated. Equals the sum of lines 4120 through 4124.													
S/P		Additional offsets against gross budget authority only:													
S/P	4140	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)													
S/P S/P		422100 Unfilled Customer Orders Without Advance	Е	D/C	D			M E/F	X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1, 7
S/P	4140	422100 Onmed Customer Orders without Advance	E	D/C	R			IVI E/F	X	U U X/N	EC/EG/EM/EP/EK/ES/E1/1K	IN	-	+	1, /

E/F

B D/C R

S/P 4140 422100 Unfilled Customer Orders Without Advance

U U X/N

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

														-				-				
															TAS	TAS			Financing			
Assoc.	Line		NOCCE A ATTICL	-		Reimb				EA Borrow		Year of	PY	B 1 // B			Trans.	P. 100	Account	ъ	G 11	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type T	ime	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Into.
S/P	4140	422100	Unfilled Customer Orders Without Advance	E	D/C	R]	М	F		X		U	U	N	EP	G	-	+	1, 7
S/P	4140		Unfilled Customer Orders Without Advance	В	D/C	R]	M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	4140	422300	Uncollected Subsidy from Program Account	E	D/C	D]	M	F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P	4140	422300	Uncollected Subsidy from Program Account	В	D	D			1	М	F		X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140		Uncollected Subsidy from Program Account	Е	D	D]	М	F		X		U	U	N	EG/EP	N	-	+	1
S/P	4140	422300	Uncollected Subsidy from Program Account	В	D	D]	M	F		X		U	U	N	EG/EP	N	+	-	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D]	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D]	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R]	М	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R]	M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	E	D/C	R]	M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R]	M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	4140	428300	Interest Receivable From Treasury	E	D/C	D]	M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D]	M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	E	D/C	D]	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D]	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D			1	M			X		U	U	N	EP/ER	D/G		+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D]	M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428500	Receivable From the Liquidating Fund	E	D	D			1	М			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D]	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	Е	D	D]	М			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140		Receivable From the Financing Fund	В	D	D			1	M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	Е	D	D			1	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N		+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D]	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428700	Other Federal Receivables	E	D	D]	M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D			1	M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D			1	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N		+	1
S/P	4140	428700	Other Federal Receivables	В	D	D]	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428700	Other Federal Receivables	E	D	D]	M			X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4140	428700	Other Federal Receivables	В	D	D]	М			X		U	U	X/N	ES/ET	N	+	-	1, 6
S		_	in uncollected pymts, Fed sources, expired accounts (+ or -)																			
S			Unfilled Customer Orders Without Advance	E	D/C	R				М	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Unfilled Customer Orders Without Advance	В	D/C	R				М	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				М	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				М	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141	425100	Reimbursements Earned - Receivable	Е	D/C	R				М	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141	425100	Reimbursements Earned - Receivable	В	D/C	R				М	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S			Interest Receivable From Treasury	Е	D/C	D				М			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428300	Interest Receivable From Treasury	В	D/C	D]	M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS TAS Status Trans. Financing Begin/ Debit/ Reimb Apport | Auth | Avail BEA Borrow | Fed/ | Year of | PY

Assoc.		USSGL	USSCI A Tid-							orrow reu/					n C-1-	F J T	Account	D.1.24	C 1:	Auui.
Report	No.	Acct.	USSGL Account Title	Ena	Crean	Flag	Cat	Type 11	me Cat S	ource Nonfed	BA	Adj	Reduction Type SF	7 133 Sch	P Code	Fund Type	Code	Debit	Credit	Into.
S	4141	428500	Receivable From the Liquidating Fund	Е	D	D			M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428500	Receivable From the Liquidating Fund	В	D	D			M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428600	Receivable From the Financing Fund	Е	D	D			M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428600	Receivable From the Financing Fund	В	D	D			M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428700	Other Federal Receivables	E	D	D			M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428700	Other Federal Receivables	В	D	D			M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Other Federal Receivables	Е	D	D			M			X		E	K/N	ES/ET	N	-	+	1, 6
S	4141	428700	Other Federal Receivables	В	D	D			M			X		E	K/N	ES/ET	N	+	-	1, 6
P			ng collections credited to expired accounts		,															
P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	E/F/N		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Unfilled Customer Orders With Advance	Е	D/C	R			M	E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P			Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4142	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M	N		X		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	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426000	Actual Collections of Governmental-Type Fees	Е	D	D			M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D			M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	E	D	D			M			X		E	K/N	ES/ET	N	+	-	6
P	4142	426200	Actual Collections of Loan Principal	E	D	D			M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	E	D	D			M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	E	D	D			M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	E	D	D			M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142		Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M			X		E	K/N	ES/ET	N	+	-	6
P	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142		Actual Program Fund Subsidy Collected	Е	D	D			M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427500	Actual Collections From Liquidating Fund	Е	D	D			M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P		427600	Actual Collections From Financing Fund	Е	D	D			M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M			X		Е	K/N	ES/ET	N	+	-	6
P	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4143	Recover	ies of prior year paid obligations, unexpired accounts																	

Assoc. Report		USSGL Acct.	USSGL Account Title						l BEA Borro e Cat Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Add Info
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	F/N		X		U	U	N	EP/ER	D/G	+	-	12
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E/F/N		X		U	U	N	EP/ER	D/G	+	-	13
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4144	Recover	ies of prior year paid obligations, expired accounts																		
S	4144	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S			ated offsetting collections (+ or -)	T _	_			_													
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	M					U		N	EP/ER	D/G	-	+	2
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			M	N				U		N	EP/ER	D/G	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			M	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	- 1
S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D			M	E/F				U		N	EP/ER	D/G	-	+	
S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D			M	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	- 1
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		S	M					U		N	EP/ER	D/G	-	+	
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		421000	Anticipated Reimbursements	E	D/C	R			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			M					U		N	ER	N	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4150	Addition	nal offsets against budget authority only (total)		1	-															_
S			e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																		_
P		This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.																		
S/P	416A	Dudget	authority, net (mandatory)																		_
S	4100	Ü	authority, het (manuatory) e is calculated. Equals the total new budget authority (gross) on line 4090	h plue 41	10 ame	nts on I	nos			+											_
3			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	pius ti	ie amou	ints on H	nes														
																					-

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

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Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit 1	Addl. Info.
P			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140 and 4143.	plus t	he amou	nts on lin	ies															
S/P	4170		s, net (mandatory)	124																		
S/P		This lin	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.	1																	
S/P		Budget	authority and outlays, net (total)																		_	
S/P	4180	Budget	authority, net (total)																			
S/P			e is calculated. Equals sum of lines 4070 and 4160.																		\rightarrow	
S/P	4190	Outlays	s, net (total)																			
S/P		This lin	e is calculated. Equals sum of lines 4080 and 4170.		_																	
P		MEMO	RANDUM (NON-ADD) ENTRIES:		1	Г																
P		Investm	nents in Federal securities																			
Г		Investin	lents in Federal securities		1																	
P	5000	Total in	vestments, SOY: Federal securities: Par value																			
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C						F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C						F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P			vestments, EOY: Federal securities: Par value	1																		
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C						F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C						F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P		Investm	ents in non-Federal securities:																		\longrightarrow	
n	E010	T-4 1'	vestments, SOY: non-Federal securities: Market value										-								\longrightarrow	_
P			Market Adjustment - Investments	В	D/C				1		E/N		-			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_	_
P			Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C				1		E/N E/N		-			U	X/N X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N N	+	-	-
r	3010	102000	Securities	D	D/C						E/IN					U	A/IN	CI/DI/EC/EG/EN/EF/EN/ES/E1/1R/UG/US/U1	IN		-	

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Assoc. Report		USSGL Acct.	USSGL Account Title	_		Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit	Addl. t Info.
P	5010		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	T-4-1:	vestments, EOY: non-Federal securities: Market value																		+
P			Market Adjustment - Investments	Е	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+		+
P		162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C					E/N						X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P		Contract	t authority:																		
- n	5050	T																			+
	5050	0	ated balance, SOY: Contract authority Contract authority, SOY																		
P	5050		e is not required to be supported by the USSGL.	D	С	D			D/M			37		TT		37/NT	r-m	NT.			
			Contract Authority To Be Liquidated by Trust Funds Transfers of Contract Authority - Allocation	B B	D/C	D			D/M D/M	F		X		U		X/N X/N	ET ET	N N	+	-	3
										Г		Λ							+	-	
P			Contract Authority Carried Forward Transfers of Contract Authority - Non-Allocation	В	D/C	D			D/M	Т	DAT AIRM	37		U		X/N	EG/EP/ER/ES/ET	N		-	3, 7
					D/C	D		C	M	F	BAL/NEW		gEQ.	U		X/N	ET ES/ET	N	+	-	3
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M D/M			X	SEQ	U		X/N X/N		N N	+	-	3, 8
P	5050	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		С	D/M			X		U	U	X/N	ES/ET	N	+	-	3, 8
P	5051	Unabligat	ted balance, EOY: Contract authority Adjustment to contract authority brought f	orword (Oot 1 (±	or)															+
P	2021	Ů	e is not required to be supported by the USSGL.	oi wai u, v	Ott I (†	01 -)															+
	5051		Current-Year Indefinite Contract Authority	E	D/C	D			D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Current-Year Definite Contract Authority	E	D/C	D			D/M			P		U		N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		+
			Substitution of Contract Authority	E		D/R		S	M			P		U		X/N	ER ER	N	+		+
P			Decreases to Indefinite Contract Authority	E	D/C	D		3	D/M			P		U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Indefinite Contract Authority Withdrawn	E	D/C	D			D/M			P		U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D			M			P		U		X/N	EC/EG/EM/EF/ER/ES/E1/TR ET	N	+	_	
			Contract Authority Liquidated	E	D/C	D		P/S	D/M			B/P		U/E		K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Contract Authority Enquidated Contract Authority To Be Liquidated by Trust Funds	E	D/C	D		1/5	D/M			P		U		X/N	ECIEGIEMIEI IENESIE II TR	N	+	-	
			Transfers of Contract Authority - Allocation	E	D/C	D			M	F		B/P		U		X/N	ET	N	+		
			Transfers of Contract Authority - Non-Allocation	E	D/C	D			M		BAL/NEW			U		X/N	ET	N	+		
			Temporary Reduction - New Budget Authority	E	D/C	D		С	M	1	D. ILJTYL W	P	SEQ	U/E		K/K/N	ES/ET	N	+	_	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C	M			P	SEQ	U		X/N	ES/ET	N	+	_	
			Permanent Reduction - New Budget Authority		D/C			C	D/M			B/P	ATB/OTR		U		ET	N	+		

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SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-		Reimb Appoi				Year of PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit (Addl. Credit Info.
P	5051	439200	Permanent Reduction - New Budget Authority		D/C	D	С	D/M		B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-
P	5051	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	M		P	OTR	U	U	N	ES	N	+	-
P			Permanent Reduction - Prior-Year Balances	Е	D/C	D	С	D/M		P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
P	5051	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D	С	D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-
P	5052	Obligate	d balance, SOY: Contract authority Contract authority, EOY															
P			is not required to be supported by the USSGL.															
P			Contract Authority To Be Liquidated by Trust Funds		C	D		D/M		X/P		U	U	X/N	ET	N	+	-
P			Transfers of Contract Authority - Allocation	Е	С	D		M	F	B/P/X		U	U	X/N	ET	N	+	-
P			Transfers of Contract Authority - Non-Allocation	Е	D/C	D		M	F	BAL/NEW B/P/X		U	U	X/N	ET	N	+	-
			Authority Made Available From Appropriations (special or trust),		D	D	C	M		X		U	U	X/N	ET	N	+	-
P			Temporary Reduction - New Budget Authority		D/C	D	C	M		P/X	SEQ	U/E		X/K/N	ES/ET	N	+	-
P			Temporary Reduction/Cancellation Returned by Appropriation		D/C	D	С	M		P/X	SEQ	U	U	X/N	ES/ET	N	+	-
P	5052	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D	С	D/M		B/P/X		U/E	U	X/K/N	ES/ET	N	+	-
P	5052	413900	Contract Authority Carried Forward	Е	D/C	D						U	U	X/N	EG/EP/ER/ES/ET	N	+	- 3, 7
P	5052	413100	Current-Year Indefinite Contract Authority	Е	D/C	D		D/M		P/X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5052	413120	Current-Year Definite Contract Authority	Е	D/C	D		D/M		P/X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5052	413200	Substitution of Contract Authority	Е	D/C	D/R	S	M		P/X		U	U	X/N	ER	N	+	-
P	5052	413300	Decreases to Indefinite Contract Authority	Е	D/C	D		D/M		P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5052	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D		D/M		P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5052	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D		M		P/X		U	U	X/N	ET	N	+	-
P	5052	413500	Contract Authority Liquidated	Е	D/C	D	P/S	D/M		B/P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M		B/P/X	ATB/OTR	U/E	U	X/K/N	ET	N	+	-
P			Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M		B/P/X	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-
			Permanent Reduction - New Budget Authority		D/C	D	C	M		P	OTR	U	U	N	ES	N	+	-
P	5052	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	С	D/M		P/X	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
P			d balance, EOY: Contract authority														$\sqcup \bot$	
P		This line	s is not required to be supported by the USSGL.															
P	5054	Ford by															\vdash	
P	3034		ance in excess of liquidating requirements, SOY: Contract authority is not required to be supported by the USSGL.											+ +			\vdash	
F		i ms mie	is not required to be supported by the USSGE.											+ +				
P	5055	Fund bal	ance in excess of liquidating requirements, EOY: Contract authority														-+	
P	2333		is not required to be supported by the USSGL.											+ +			-+	
			T											 			-	
P	5061	Limitatio	on on obligations (Transportation trust funds)		1	· · · · ·												
P			is not required to be supported by the USSGL.														-	

SUPPLEMENT

Assoc. Line Report No.	USSGL Account Title		Debit/ Reiml Credit Flag			Avail BEA Borrow Time Cat Source		Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credi	Addl. Info.
	İ			İ													
P	Outstanding debt (special and non-revolving trust funds only):																
P 5080	Outstanding debt, SOY (-)																
P 5080	251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C				F				U	X/N	ES/ET	N	+	-	
P 5080	259000 Other Debt	В	D/C				F/G				U	X/N	ES/ET	N	+	-	
	Outstanding debt, EOY (-)			_													
P 5081	1 2	E	D/C				F				U	X/N	ES/ET	N	+	-	
P 5081	259000 Other Debt	Е	D/C				F/G				U	X/N	ES/ET	N	+	-	
																	1
	Borrowing (-)			1													\perp
	2 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D D		В	D/M	F		X	SEQ/XXX	U	X/N	ES/ET	N	-	+	
P 5082	2 414500 Borrowing Authority Converted to Cash	Е	C D			D/M F/P/T					U	X/N	ES/ET	N	+	-	
_																	
P	Unavailable unobligated balances:		T	1													
D 5000	A H																+
	Unexpired unavailable balance, SOY: Offsetting collections	Е	D/C D/D	1		D/M			P		T.T.	37 /NT	EC/EN/EN	NT.			-
P 5090	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C D/R			D/M			Р		U	X/N	EG/EP/ER	N	-	+	
D 5000	1 438200 Temporary Reduction - New Budget Authority	Е	D/C D		S	D/M			P	ATB/OTR/SEQ	U	X/N	EG/TR	N		+	_
	1 438200 Temporary Reduction - New Budget Authority 1 438200 Temporary Reduction - New Budget Authority	Е							_	`					-		+
		Е	D/C D		S	D/M D/M			P P	OTR/SEQ	U	X/N	EP/ER	N	-	+	+
P 5090	1 3	Е	D/C D		S				-	SEQ	U	X/N	ET	N	-	+	
	438200 Temporary Reduction - New Budget Authority	Е	D/C R		S	M			P	SEQ.	U	N	EG/EP/TR	N	-	+	
P 5090	1 3	E	D/C D		S	D/M			P	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+	- 0
P 5090	1 1	В	D/C D		S	D/M			X	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	8
P 5090	1 1 1	E	D/C D		S	D/M			P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	- 0
P 5090	3 11 1	В	D/C D		S	D/M D/M			X	OTR/SEQ	U	X/N	EP/ER	N	-	+	8
P 5090 P 5090	1 7 11 1	Е	D/C D		S S	D/M D/M			P X	OTR/SEQ SEQ	U	X/N X/N	EP/ER ET	N N	-	+	8
	7 7 7	В				D/M D/M											- 8
P 5090	1 1 1	Е	D/C D		S				P	SEQ	U	X/N	ET	N	-	+	- 0
P 5090	1 3	В			S	M			X	SEQ OTD/SEQ	U	X/N	ES	N	-	+	8
P 5090	7 11 1	В	D/C R		S	D			X	OTR/SEQ	U	N	EG EC/EP/TP	N	-	+	8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C R		S	M			P	SEQ	U	N	EG/EP/TR	N	-	+	- 0
P 5090	1 1	В	D/C R		S	M			X	SEQ	U	N	EG/EP/TR	N	-	+	8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C R		S	D			X	SEQ	U	N	ET	N	-	+	8
P 5090	7 11 1	В	C R		S	M D/M			X	SEQ	U	N	ER ER	N	-	+	+-
	439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C D		S	D/M			X		U	N	EP EC/EP/EP	N	-	+	+
	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C D		S	D/M			X D/D		U	X/N	EG/EP/ER	N	-	+	+
P 5090	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C D		S	D/M		1	B/P		U	X/N	EG/EP/ER	N	-	+	1

SUPPLEMENT Section V

											TAS TAS			Financing			
Assoc.			0			Apport		Avail BEA Borrow Fed/	Year of PY		Status Status			Account			Addl.
Report	No.	. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source Nonfed	BA Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5090	0 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D	X		U	N	EG/ER	N	-	+	
P	5090	0 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S	D	B/P		U	N	EG/ER	N	-	+	
P		Expiring unavailable balance: Offsetting collections (-)															
P	5091	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	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	11 438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
P	5091	11 438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	OTR/SEQ	U	X	EP/ER	N	+	-	
P	5091	11 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	U	X	ET	N	+	-	
P	5091	11 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
P	5091	11 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	OTR/SEQ	U	X	EP/ER	N	+	-	
P	5091	11 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	SEQ	U	X	ET	N	+	-	
P	5091	1 438300 Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M	P	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P		1 3	E	С	D		S	D/M	X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P	5091	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	8
P	5091	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	OTR/SEQ	U	X	EP/ER	N	+	-	8
P	5091	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	SEQ	U	X	ET	N	+	-	8
P	5091	1 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M	X	SEQ	U	X	EG/EP/TR	N	+	-	8
P	5091	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M	B/P		U	X	EG/EP/ER	N	+	-	
P			E	C	D		S	D/M	X		U	X	EG/EP/ER	N	+	-	
P	5091	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D	X		U	N	EG	N	+	-	
													_			L	
P	5092	Unexpired unavailable balance, EOY: Offsetting collections											_			L	
P	5092	22 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		U	N	EG/EP/ER	N	-	+	
P	5092	2 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M	X		U	N	EG/EP/ER	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092	12 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	U	N	ET	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	M	X	SEQ	U	N	ES	N	-	+	
P	5092	12 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	SEQ	U	N	ET	N	-	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	С	R		S	M	P/X	SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	2 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	2 438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M	X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	2 438300 Temporary Reduction - Prior-Year Balances	Е	С	R		S	D	X	OTR	U	N	EG	N	-	+	

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

SUPPLEMENT

Assoc. Report	Line USS No. Acct			Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code De	ebit Cre	Addl.
P	5092 4383	300 Temporary Reduction - Prior-Year Balances	Е	С	R		S	M			X	SEQ	U	N	ER	N	- +	
P	5092 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	ATB/OTR/SEQ	U	N	EG/TR	N	- +	- 8
P	5092 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	OTR/SEQ	U	N	EP/ER	N	- +	- 8
P	5092 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	SEQ	U	N	ET	N	- +	- 8
P	5092 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			X	SEQ	U	N	ES	N	- +	- 8
P	5092 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	OTR/SEQ	U	N	EG	N	- +	- 8
P	5092 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M			P/X	SEQ	U	N	EG/EP/TR	N	- +	- 8
P	5092 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	SEQ	U	N	ET	N	- +	- 8
P	5092 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			P	SEQ	U	X/K/N	ES	N	- +	- 8
P	5092 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S	M			X	SEQ	U	N	ER	N	- +	
P	5092 4394	401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S	D/M			X		U	N	EP	N	- +	
P	5092 4394	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/M			X		U	N	EP	N	- +	
P	5092 4398	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P		U	N	EG/EP/ER	N	- +	
P	5092 4398	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M			X		U	N	EG/EP/ER	N	- +	
P	5092 4398	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D			B/P		U	N	EG/ER	N	- +	
P	5092 4398	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D			X		U	N	EG/ER	N	- +	-
P	5091		3, 1725,	1802, 1	823, 182	4, and												
P		ired unavailable balance, SOY: Offsetting collections				1												
P	5093 4158	800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			P		Е	K/N	EG	N	- +	
P	5093 4382	200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M			P	ATB/OTR/SEQ	E	K/N	EG/TR	N	- +	
P	5093 4382	200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	OTR/SEQ	E	K/N	EP/ER	N	- +	
P	5093 4382	200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M			P	SEQ	E	K/N	ET	N	- +	
P	5093 4383	300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			P	OTR/SEQ	E	K/N	EG/EP/ER/TR	N	- +	
P	5093 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			X	ATB/OTR/SEQ	E	K/N	EG/TR	N	- +	- 8
P	5093 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P	ATB/OTR/SEQ	E	K/N	EG/TR	N	- +	
P	5093 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			X	OTR/SEQ	Е	K/N	EP/ER	N	- +	- 8
P	5093 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P	OTR/SEQ	Е	K/N	EP/ER	N	- +	
P	5093 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			X	SEQ	Е	K/N	ET	N	- +	- 8
P	5093 4384	1 3	Е	D/C	D		S	D/M			P	SEQ	Е	K/N	ET	N	- +	
P	5093 4384	1 3	В	D/C	R		S	M			X	SEQ	Е	K/N	EG/EP/ER/TR	N	- +	8
P	5093 4398	800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M			X		Е	K/N	EG	N	- +	
P	5093 4398	800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M			B/P		Е	K/N	EG	N	- +	
P	5093 4398	800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	R		S	D			X		U	N	EG	N	- +	

SUPPLEMENT Section V

		ussgl		Begin/	Debit/	Reimb	Appor		Avail BEA			Year of	PY		TAS T. Status Sta	tus Trans		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sc	h P Code	Fund Type	Code	Debit	Credit	Info.
P	5094	4 Cancelii	ng unavailable balance: Offsetting collections (-)																		
P	5094	4 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P			E K	EG	N	+	-	
P	5094	4 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	ATB/OTR/SEQ]	E K	EG/TR	N	+	-	
P	5094	4 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	OTR/SEQ	1	E K	EP/ER	N	+	-	
P	5094	4 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	SEQ]	E K	ET	N	+	-	
P	5094	4 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ]	E K	EG/EP/ER/TR	N	+	-	
P	5094	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	ATB/OTR/SEQ	1	E K	EG/TR	N	+	-	8
P	5094	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	OTR/SEQ		E K	EP/ER	N	+	-	8
P	5094	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	SEQ	1	E K	ET	N	+	-	8
P	5094	4 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M				X	SEQ	1	E K	EG/EP/ER/TR	N	+	-	8
P	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P			E K	EG	N	+	-	
P	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M				X			E K	EG	N	+	-	
P	5095	Expired	unavailable balance, EOY: Offsetting collections																	<u> </u>	
P	5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P]	E N	EG	N	-	+	
P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	ATB/OTR/SEQ]	E N	EG/TR	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ]	E N	EP/ER	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	SEQ]	E N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M				P	OTR/SEQ]	E N	EG/EP/ER/TR	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	ATB/OTR/SEQ]	E N	EG/TR	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	OTR/SEQ]	E N	EP/ER	N	-	+	8
P	5095		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	SEQ		E N	ET	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M				X	SEQ	1	E N	EG/EP/ER/TR	N	-	+	8
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M				B/P]	E N	EG	N	-	+	
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M				X]	E N	EG	N	-	+	
P		Equals t	he amount on line 5093 minus the amount on line 5094																		
P	5096	6 Unexpir	ed unavailable balance, SOY: Appropriations																		
P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D				P		1	U X/N	EG	N	+	-	
P	5096	5 415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D				P		1	U N	ES	N	+	-	
P	5096	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M				P	SEQ	1	U X/N	EP/ER	N	-	+	
P	5096		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D/M				X	SEQ	1	U X/N	EP/ER	N	-	+	8
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M				P	SEQ	1	U X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	D		X	M				X	SEQ	1	U N	EP/ES	N	-	+	

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

SUPPLEMENT Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS TAS Financing Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Year of PY Status Status Trans. Addl. Assoc. Fed/ Account Credit Flag Type Time Cat Source Nonfed SF 133 Sch P Code Code Debit Credit Info. Report No. Acct. USSGL Account Title Cat BA Adj Reduction Type **Fund Type** 5098 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract D/C EG Authority Temporarily Precluded From Obligation - Realized Current-Year 5098 439730 Appropriations Temporarily Precluded From Obligation D/C D D U ES Ν 5098 439730 Appropriations Temporarily Precluded From Obligation C D D X U Ν ES Ν -Equals the amount on line 5096 minus the sum of the amounts on lines 1103, 1132, 1203, 1232, and 5097 for revolving funds only. 5099 Unexpired unavailable balance, SOY: Contract authority 5099 438200 Temporary Reduction - New Budget Authority D/C D С D/M SEQ U N ES/ET N 5099 438400 Temporary Reduction/Cancellation Returned by Appropriation D/M D/C D С Χ SEO U Ν ES/ET Ν + 5099 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C D С D/M SEQ U N ES/ET Ν 5100 Unexpired unavailable balance, EOY: Contract authority 5100 | 438200 | Temporary Reduction - New Budget Authority D/C D С D/M SEO U Ν ES/ET Ν + 5100 438200 Temporary Reduction - New Budget Authority С D С D/M SEQ U N ES/ET N 5100 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C D С D/M P/X SEO U N ES/ET Ν + P Е Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621. P 5101 Unexpired unavailable balance, SOY: Borrowing authority 5101 | 438200 | Temporary Reduction - New Budget Authority D/C D В D/M F/P/T SEO U N EP/ER/ES/ET N 5101 438400 Temporary Reduction/Cancellation Returned by Appropriation D D/M F/P/T X D/C В SEQ U N EP/ER/ES/ET N -+ 5101 438400 Temporary Reduction/Cancellation Returned by Appropriation D/M F/P/T EP/ER/ES/ET D/C D В P SEQ U N Ν 5101 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract В C В X U EP Ν Authority Temporarily Precluded From Obligation - Realized Current-Year Authority 5101 439700 Appropriations (special or trust), Borrowing Authority and Contract D/C В М B/P U EP Authority Temporarily Precluded From Obligation - Realized Current-Year Authority 5102 Unexpired unavailable balance, EOY: Borrowing authority 5102 438200 Temporary Reduction - New Budget Authority D/C D/M F/P/T SEQ EP/ER/ES/ET D В U N N + X 5102 438200 Temporary Reduction - New Budget Authority В D/M F/P/T SEO U C D N EP/ER/ES/ET Ν _ +

P/X

SEO

U

Ν

EP/ER/ES/ET

+

D/M F/P/T

E D/C

D

В

5102 438400 Temporary Reduction/Cancellation Returned by Appropriation

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

Section V

						-					The state of the s				
				Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	TAS TAS Status Tran Reduction Type SF 133 Sch P Cod		Financing Account Code	Debit	Credit	Addl. Info.
Р :	5102	2 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M	B/P	UN	ЕР	N	-	+	
Р :	5102	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		В	M	X	UN	EP	N	-	+	
P		Equals the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., amount) and 1421.	only pr	eviously	sequest	ered									
_															
		3 Unexpired unavailable balance, SOY: Fulfilled purpose	_	_											
P :	5103	3 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M	X	UN	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
D.	5104	A II													
		Unexpired unavailable balance, EOY: Fulfilled purpose	Е	-	Б			DAI	D/W	II X	EG/EG/EM/ED/ED/EG/ET/ED	N.T.			
		4 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M	P/X	U N		N	+	-	
P :	5104	4 436001 Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D			D/M	X	U N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		International Monetary Fund:													
		IMF quota reserve tranche increase (P.L. xxx-xxx)													
P :	5110	0 411991 Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M	X	UN	EG	N	+	-	
P :	5111	1 IMF quota letter of credit increase (P.L. xxx-xxx)													
		1 411992 Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/M	X	UN	EG	N	+	-	
D	5112	2 IMF quota reserve tranche, total													
		2 IMF quota reserve trancne, total 2 119333 International Monetary Fund - Reserve Position	E	D/C						UN	EG	N	+		
P :	5112	2 119333 International Monetary Fund - Reserve Position	Е	D/C						UN	EG	N	+	-	
P :	5113	3 IMF quota letter of credit, total													
		3 119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C						UN	EG	N	+	-	
P :	5113	3 119307 International Monetary Fund - Dollar Deposits With the IMF	Е	D/C						UN	EG	N	+	-	
		3 119309 International Monetary Fund - Currency Holdings	Е	D/C						UN	EG	N	+	-	
															-
P :	5114	New Arrangements to Borrow (P.L. xxx-xxx)													
		4 411993 Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M		UN	EG	N	+	-	

SUPPLEMENT

Asso Repo				Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borr Time Cat Sour	ow Fed/	PY Adj	Reduction Type		Status		Fund Type	Financing Account Code		Credit	Addl.
P	5115	15 New Arrangements to Borrow (exchange rate)																	
P		15 411994 Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M					U	N	EG	N	+	-	
P	5116	16 New Arrangements to Borrow, total																—	
P		16 462091 Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C	D			D/M		X			U	N	EG	N	_	+	
	3110	Fund - New Arrangements to Borrow (NAB)	L	Di C	Ь			Billi							20	11		<u> </u>	
P		Discretionary mandated transfers:																	
P	5200	Discretionary mandated transfer to other accounts (-)																	
P		This line is not required to be supported by the USSGL.																	
																		<u> </u>	
P	5201	Discretionary mandated transfer from other accounts																	
P		This line is not required to be supported by the USSGL.																	
																			
S/I	'	Unexpended balances:																	
S/I	,	Unobligated balance:																	
S/I	5311	11 Direct unobligated balance, start of year																-	
S/I		11 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M		X		U	U	X/N	EG	N	+	_	
3/1	3311	Securities Securities	Б	Б	D			IVI		Λ				AIN	LG	1	'		
S/F	5311	11 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/F		11 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F	X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/F	5311	11 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/F	5311	11 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M		X		U	U	X/N	ET	N	+	-	
S/F	5311	11 413700 Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F	X		U	U	X/N	ET	N	+	-	
S/F	5311	11 413900 Contract Authority Carried Forward	В	D/C	D			D/M				U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/F		11 414900 Borrowing Authority Carried Forward	В	D/C	D			M F/P/				U	U	N	EP/ER	D/G	+	-	7
S/F		11 414900 Borrowing Authority Carried Forward	В	D/C	D			D/M F/P/				U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/F		11 415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	X		U	U	X/N	ET	N	+	-	
S/F	5311	11 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M	F	X		U	U	X/N	EP/ES/ET	N	+	-	
S/F	5311	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	+	-	
S/F	5311	11 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/F	5311	11 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag			l BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/	S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/	S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/	S	M	F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			M					U	U	N	EP/ER	D/G	+	-	16
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	16
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	+	-	
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+		
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	-	
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	;	M F/P/	Г		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C	:	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	Г)	D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+		8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		M			X	SEQ	U	U	X/N	ES	N	+	-	8
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	SEQ	Е		K/N	EG	N	+	-	8
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M			X		U	U	X/N	ES/ET	N	+		
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D			X		U	U	N	ET	N	+	-	17
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P/	S	D/M			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	C/	Р	D/M			X		U	U	X/N	ES/ET	N	+	-	8

Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account		Ad
Report	No.	Acct.	USSGL Account Title	End		Flag		Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Int
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M				X		U	U	X/N	EG	N	+	- 8
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М				X		U	U	X/N	EP	N	+	- 8
S	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	М				X		Е		N	ET	N	+	- 1
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	X/N	ES	N	+	-
S/P	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M	I			X		U	U	X/N	EG/EP/ER	N	+	-
S	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		E		K/N	EG	N	+	-
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	1			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M	1		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M	I			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M	1		BAL/NEW	X		U	U	N	EG/ER	N	+	- 1
S/P	5312	Reimbu	rsable unobligated balance, start of year																		
S/P	5312	420100	Total Actual Resources - Collected	В	D/C	R			D/M	I					U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	I	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+	- 7
S/P	5312	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	I	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	I	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5312	425100		В	D/C	R			M		F		X		U	U	N	EP	G	+	- 7
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	- 8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	- 8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	- 8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	M				X	SEQ	U	U	N	ER	N	+	-
S/P		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG/ER	N	+	-
S/P	5312	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P		490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M	I		BAL/NEW	X		U	U	N	EG/ER	N	+	- 1·

SUPPLEMENT

Part 1

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport	Auth Av		EA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P		Disaratio	nary unobligated balance, start of year			8						3									
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	B/P	-	D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D	D/1		D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET ES/ET	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D			D	1		X	BLQ/MM	U	U	X/N	ET	N	+	_	
S/P			Transfers of Contract Authority - Allocation	В	D/C	D			D	F		X		U	U	X/N	ET	N	+	_	
S/P			Contract Authority Carried Forward	В	D/C	D			D	•		21		U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P			Borrowing Authority Carried Forward	В	D/C	D			D F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	_	7
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P		D D	F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5313	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5313	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S]	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5313	420100	Total Actual Resources - Collected	В	D/C	D/R]	D	1				U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	422100	Unfilled Customer Orders Without Advance	В	D/C	R]	D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	422200	Unfilled Customer Orders With Advance	В	D/C	R]	D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		1	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	425100	Reimbursements Earned - Receivable	В	D/C	R]	D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D		1	D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D]	D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313	428600	Receivable From the Financing Fund	В	D	D]	D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313	428700	Other Federal Receivables	В	D	D]	D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		1	D			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S]	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	1	D			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P]	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P]	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S]	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S]	D			X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		D			X	SEQ	U	U	N	ET	N	+	-	8
S/P			Receipts Unavailable for Obligation Upon Collection	В	С	D			D			X		U	U	X/N	ES/ET	N	+	-	
S/P			Receipts Unavailable for Obligation Upon Collection	В	D	D			D			X		U	U	N	ET	N	+	-	17
S/P	5313	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P/S		D			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5313	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	C/P		D			X		U	U	X/N	ES/ET	N	+	-	8
S/P	5313	439730	Appropriations Temporarily Precluded From Obligation	В	С	D		1	D			X		U	U	X/N	ES	N	+	-	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	1	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S		D			X		U	U	N	EG/ER	N	+	-	
S	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S]	D			X		Е		K/N	EG	N	+	-	

Assoc	Lina	USSGL		Dogin/	Debit/	Daimh	Annout	Ath	Avail BEA	Вомиом	Fed/	Year of	PY			TAS	S us Trans		Financing Account			Addl.
Report			USSGL Account Title	_	Credit		Cat		Time Cat				Adj	Reduction Type			P Code		Code	Debit	Credit	
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5313	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5313	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P	5314	Mandate	ory unobligated balance, start of year																			-
			Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				X		U	U	X/N	EG	N	+	-	
S/P	5314	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	M		F		X	SEQ/XXX	U/E	U	X/K/N	I ES/ET	N	+	-	
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	XXX	U/E	U	X/K/N	I EG	N	+	-	
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			M				X		U	U	X/N	ET	N	+	-	
S/P	5314	413700	Transfers of Contract Authority - Allocation	В	D/C	D			M		F		X		U	U	X/N	ET	N	+	-	
S/P	5314	413900	Contract Authority Carried Forward	В	D/C	D			M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5314	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P	5314	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5314	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	I ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	-	16
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	7
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	N	+	-	
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	7
S/P			Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U/E	U	X/K/N	I EC/EG/EM/EP/ER/TR	N	+	-	
			Receivable From the Liquidating Fund	В	D	D			M				X		U	U		EP/ER	D/G	+	-	
			Receivable From the Liquidating Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428700	Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	

										TAS			Financing			
Assoc. Line USSGL				Apport		Avail BEA Borrow Fed/	Year of PY		Status S			P. 17	Account	ъ	G 111	Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Cat Source Nonfed	BA Adj	Reduction Type Si	F 133	Sch P	Code	Fund Type	Code	Debit	Credit	Into.
S/P 5314 428700 Other Federal Receivables	В	D	D			M	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5314 429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M	X		U	U	N	EP	N	+	-	
S/P 5314 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			M	X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T	X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M	X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M	X	OTR	U/E		X/K/N	ES/ET	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	SEQ	U	U	X/N	ES	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M	X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	M	X	SEQ	U	U	N	ER	N	+	-	
S 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ	E		K/N	EG	N	+	-	8
S/P 5314 439400 Receipts Unavailable for Obligation Upon Collection	В	C	D			M	X		U	U	X/N	ES/ET	N	+	-	
S/P 5314 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	M	X		U	U	N	EP/ES/ET	N	+	-	
S/P 5314 439700 Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P	M	X		U	U	X/N	ES/ET	N	+	-	8
Authority Temporarily Precluded From Obligation - Realized Current-Yea	r															
Authority																1
																1
S/P 5314 439700 Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		P	M	X		U	U	X/N	EG	N	+	-	8
Authority Temporarily Precluded From Obligation - Realized Current-Yea	r															
Authority																1
																1
S/P 5314 439700 Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	M	X		U	U	X/N	EP	N	+	-	8
Authority Temporarily Precluded From Obligation - Realized Current-Yea	r															1
Authority																1
																1
S 5314 439700 Appropriations (special or trust), Borrowing Authority and Contract	В	С	D		P	M	X		Е		N	ET	N	+	_	18
Authority Temporarily Precluded From Obligation - Realized Current-Yea	r		_						_							
Authority																
S/P 5314 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	M	X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 5314 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M	X		U	U	N	EP/ER	D/G	+	-	10
S/P 5314 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 5314 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M	BAL/NEW X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 5314 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M	X		U	U	N	EP/ER	D/G	+	-	10
S/P 5314 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M	X		U	U	N	EP/ER	D/G	+	-	10
S/P 5314 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 5314 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M	BAL/NEW X		U	U	N	EG/ER	N	+	-	14

Part 1
SUPPLEMENT

Assoc.	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb .			BEA Borrow F Cat Source No	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	5321	Direct u	nobligated balance, end of year																	
S/P	5321	442000	Unapportioned Authority - Pending Rescission	Е	С	D			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5321	443000	Unapportioned Authority - OMB Deferral	Е	С	D			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D			M		B/P/X		U	U	N	EP/ER	D/G	-	+	9
S/P	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D			D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5321	451000	Apportionments	Е	D/C	D		A/S	M				U	U	N	EP/ER	D/G	-	+	15
S/P	5321	451000	Apportionments	Е	D/C	D		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D		A/S	M				U	U	N	EP/ER	D/G	-	+	15
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	M		B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M				U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	M				U	U	N	EP/ER	D/G	-	+	15
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S	M				U	U	N	EP/ER	D/G	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			rsable unobligated balance, end of year																	
S/P			Unapportioned Authority - Pending Rescission	E	C	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322		Unapportioned Authority - OMB Deferral	E	C	R			D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	E	D/C	R			D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S			Unapportioned - Unexpired Authority	Е	D/C	R			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P		451000	Apportionments	Е	D/C	R		A/S					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P			Allotments - Realized Resources	Е	D/C	R		A/S					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P			Unobligated Funds Exempt From Apportionment	E	D/C	R		A/S			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Expired Authority	Е	D/C		A/B/E		D/M		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P			Commitments - Programs Subject to Apportionment	Е	D/C	R		A/S					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	C	R		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	Discretion	onary unobligated balance, end of year																	
S/P			Unapportioned Authority - Pending Rescission	Е	С	D/R			D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R			D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	Е	D/C	D/R			D		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5323	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5323	451000	Apportionments	Е	D/C	D/R		A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5323	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5323	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

														TAS	TAS			Financing			
Assoc.	Line	USSGL		Regin	Debit/	Reimh	Annort	Auth	Avail RE	EA Borro	w Fed/	Year of	PY	Status		Trans.		Account			Addl.
Report			USSGL Account Title	End	Credit	Flag	Cat				e Nonfed	BA	Adj	Reduction Type SF 133			Fund Type	Code	Debit	Credit	
S	5323	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		Ι)			B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5323	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S I)				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	C	D/R			A/S I)				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	Mandato	ry unobligated balance, end of year																	 	-
S/P			Unapportioned Authority - Pending Rescission	Е	С	D/R			N	Л				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P			Unapportioned Authority - OMB Deferral	E	C	D/R				Л				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P			Unapportioned - Unexpired Authority	E	D/C	D/R			N				B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	9
S/P			Unapportioned - Unexpired Authority	E	D/C	D			N				B/P/X	U	U	N	EP/ER	D/G	-	+	9
S			Unapportioned - Unexpired Authority	E	D/C	D/R				Л			В/Р	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	9
S/P			Apportionments	E	D/C	D/R			A/S N				2,1	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	15
S/P			Apportionments	E	D/C	D			A/S N					U	U	N	EP/ER	D/G	-	+	15
S/P			Allotments - Realized Resources	Е	D/C	D/R			A/S N	Л				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D			A/S N	Л				U	U	N	EP/ER	D/G	-	+	15
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S N				B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S N				B/P/X	U	U	N	EP/ER	D/G	-	+	8
S/P		463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		N	Л				U	U	N	EG/EP	N	-	+	
S	5324		Allotments - Expired Authority	Е	D/C	D/R	A/B/E		N	Л			B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S N	Л				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S N	Л				U	U	N	EP/ER	D/G	-	+	15
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	E	С	D/R			A/S N	Л				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	C	D			A/S N	Л				U	U	N	EP/ER	D/G	-	+	
S/P		Obligator	d balance:																		
3/1		Obligated	u Datance.		1															 	
S/P	5331	Direct ob	oligated balance, start of year																	<u> </u>	-
S/P			Uncollected Subsidy from Program Account	В	D	D			N	Л	F		X	U	U	N	EP/ER	D/G	_	+	-
S/P			Uncollected Subsidy from Program Account	В	D	D				Л.	F		X	U	U	N	EG/EP	N N	_	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/		F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Interest Receivable From Treasury	В	D/C	D				Л	-		X	U	U	N	EP/ER	D/G	-	+	<u> </u>
S/P			Interest Receivable From Treasury	В	D/C	D			D/				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	 -
S/P			Receivable From the Liquidating Fund	В	D	D			N				X	U	U	N	EP/ER	D/G	-	+	 -
S/P			Receivable From the Liquidating Fund	В	D	D			D/				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N	-	+	
S/P			Receivable From the Financing Fund	В	D	D				Л			X	U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	В	D	D			D/				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	В	D	D			N				X	U	U	N	EP/ER	D/G	-	+	
S/P			Other Federal Receivables	В	D	D			D/				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N				X	U	U	N	EP/ER	D/G	-	+	10
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

SUPPLEMENT

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

Assoc. Report	Line USS		-	Debit/ Credit	Reimb Flag	Appor Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Tran Sch P Coo		Financing Account Code	Debit (Addl. Info.
S/P	5331 4901	100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M			X		U	U N	EP/ER	D/G	-	+	10
S/P	5331 4901	100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	D/M			X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5332 Reir	mbursable obligated balance, start of year	'	•														
S/P	5332 4221	100 Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X		U/E	U/E X/K	'N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332 4221	100 Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	U N	EP	G	-	+	7
S/P	5332 4251	100 Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U N	EP	G	-	+	7
S/P	5332 4251	100 Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332 4801	100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/M			X		U/E	U/E X/K	'N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5332 4901	100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/M			X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		cretionary obligated balance, start of year																
S/P	5333 4221	100 Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5333 4225	500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D	F		X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5333 4251	100 Reimbursements Earned - Receivable	В	D/C	R		D	E/F		X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5333 4283	300 Interest Receivable From Treasury	В	D/C	D		D			X		U/E	U/E X/K	N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5333 4285	500 Receivable From the Liquidating Fund	В	D	D		D			X		U/E	U/E X/K	'N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5333 4286	600 Receivable From the Financing Fund	В	D	D		D			X		U/E	U/E X/K	'N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5333 4287	700 Other Federal Receivables	В	D	D		D			X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5333 4801	100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D			X		U/E	U/E X/K	'N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5333 4901	100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D			X		U/E	U/E X/K	'N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5334 Mar	ndatory obligated balance, start of year																
S/P		100 Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F		X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5334 4221	100 Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	U N	EP	G	-	+	7
S/P	5334 4223	300 Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U N	EP/ER	D/G	-	+	
S/P	5334 4223	300 Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U N	EG/EP	N	-	+	
S/P	5334 4225	500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M	F		X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5334 4251	100 Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U N	EP	G	-	+	7
S/P	5334 4251	100 Reimbursements Earned - Receivable	В	D/C	R		M	E/F		X		U/E	U/E X/K	'N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5334 4283	300 Interest Receivable From Treasury	В	D/C	D		M			X		U	U N	EP/ER	D/G	-	+	
S/P	5334 4283	300 Interest Receivable From Treasury	В	D/C	D		M			X		U/E	U/E X/K	'N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334 4285	500 Receivable From the Liquidating Fund	В	D	D		M			X		U	U N	EP/ER	D/G	-	+	
S/P	5334 4285	500 Receivable From the Liquidating Fund	В	D	D		M			X		U/E	U/E X/K	'N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334 4286	600 Receivable From the Financing Fund	В	D	D		M			X		U	U N	EP/ER	D/G	-	+	
S/P	5334 4286	600 Receivable From the Financing Fund	В	D	D		M			X		U/E	U/E X/K	'N EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334 4287	700 Other Federal Receivables	В	D	D		M			X		U	U N	EP/ER	D/G	-	+	
S/P	5334 4287	700 Other Federal Receivables	В	D	D		M			X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5334 4801	100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M			X		U	U N	EP/ER	D/G	-	+	10
S/P	5334 4801	100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	M			X		U/E	U/E X/K	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

S/P 5341 490100 Delivered Orders - Obligations, Unpaid

Section V

		USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on E	Budget Executio	n and Bu	udgetary Reso	ources and Budget Program and Fina	ncing Schedule				
Assoc. Report		USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail BEA Borro Time Cat Source		Year of PY BA Adj	TAS TAS Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
S/P	5334	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	U U N	EP/ER	D/G	-	+	10
S/P	5334	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5341	Direct obligated balance, end of year														
S/P	5341	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	B/P/2	U/E U/E X/K/N	ET	N	-	+	
S/P	5341	422300 Uncollected Subsidy from Program Account	Е	D/C	D			M	F	P/X	U U N	EP/ER	D/G	-	+	7
S/P	5341	422300 Uncollected Subsidy from Program Account	Е	D	D			M	F	X	U U N	EG/EP	N	-	+	
S/P	5341	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F	B/P/2	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5341	422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F	B/P/2	U U N	EG	N	-	+	5
S/P	5341	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F	B/P/2	U U N	EP/ER	D/G	-	+	
S/P	5341	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F	B/P/2	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	423400 Other Federal Receivables - Transferred	Е	D/C	D			D/M	F	B/P/2	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428300 Interest Receivable From Treasury	Е	D/C	D			M		B/P/2	U U N	EP/ER	D/G	-	+	
S/P	5341	428300 Interest Receivable From Treasury	Е	D/C	D			D/M		B/P/2	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428500 Receivable From the Liquidating Fund	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	-	+	
S/P	5341	428500 Receivable From the Liquidating Fund	Е	D	D			M		X	U U N	EP/ER	D/G	-	+	
S/P	5341	428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M		B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428500 Receivable From the Liquidating Fund	Е	D	D			D/M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600 Receivable From the Financing Fund	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	-	+	_
S/P	5341	428600 Receivable From the Financing Fund	Е	D	D			M		X	U U N	EP/ER	D/G	-	+	
S/P	5341	428600 Receivable From the Financing Fund	Е	D/C	D			D/M		B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600 Receivable From the Financing Fund	Е	D	D			D/M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428700 Other Federal Receivables	Е	D/C	D			M		B/P	U U N	EP/ER	D/G	-	+	_
S/P	5341	428700 Other Federal Receivables	Е	D	D			M		X	U U N	EP/ER	D/G	-	+	_
S/P	5341	428700 Other Federal Receivables	Е	D/C	D			D/M		B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428700 Other Federal Receivables	Е	D	D			D/M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P/2	U U N	EP/ER	D/G	-	+	1
S/P	5341	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M		B/P/2	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	5341	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F	B/P/2	U U N	EP/ER	D/G	-	+	
S/P		483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/M	F	B/P/2	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M		B/P/2	U U N	EP/ER	D/G	-	+	
S/P	5341	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/M		B/P/2	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P/2	U U N	EP/ER	D/G	-	+	1
S/P	5341	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M		B/P/2	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	1		1	1	1	t	1		_							_

B/P/X

E D/C D A/B/E

U U N

EP/ER

D/G

SUPPLEMENT Section V

Assoc. Lin Report No	e USSGI . Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrov Time Cat Source		Year of BA Adj	TAS TAS Status Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 534	1 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 534	1 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F	B/P/X	U U N	EP/ER	D/G	-	+	
S/P 534	1 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/M	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	1 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M		B/P/X	U U N	EP/ER	D/G	-	+	
S/P 534	1 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	1 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M		B/P/X	U U N	EP/ER	D/G	-	+	13
S/P 534	1 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 534	2 Reimbu	ursable obligated balance, end of year														
S/P 534	2 422100	Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 534	2 422100	Unfilled Customer Orders Without Advance	E	D/C	R			M	F	X	U U N	EP	G	-	+	7
S/P 534	2 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	2 423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	2 423400	Other Federal Receivables - Transferred	Е	D/C	R			D/M	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	2 425100	Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 534	2 425100	Reimbursements Earned - Receivable	E	D/C	R			M	F	X	U U N	EP	G	-	+	7
S/P 534	2 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E		D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 534	2 483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	R			D/M	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	2 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	2 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 534	2 490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E		D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 534	2 493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	R			D/M	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	2 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	2 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 534	3 Discret	ionary obligated balance, end of year		·												
S/P 534	3 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D	F	B/P/X	U/E U/E X/K/N	ET	N	-	+	
S/P 534	3 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 534	3 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F	B/P/X	U U N	EG	N	-	+	5
S/P 534	3 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	3 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	3 423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	3 423400	Other Federal Receivables - Transferred	E	D/C	D/R			D	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

											TAS TAS		Financing		
Assoc. Report	Line US No. Ac	SSGL USSGL Account Title	0				BEA Borro Cat Source			PY Adj	Reduction Type Status Status Trans. Status Status Trans. SF 133 Sch P Code	Fund Type	Account Code Debit	Credit	Addl. Info.
S/P	5343 42	25100 Reimbursements Earned - Receivable	Е	D/C	R		D	E/F	В	/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	7
S/P	5343 42	28300 Interest Receivable From Treasury	Е	D/C	D		D		В	/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5343 42	28500 Receivable From the Liquidating Fund	Е	D/C	D		D		I	3/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5343 42	28500 Receivable From the Liquidating Fund	Е	D	D		D			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P		28600 Receivable From the Financing Fund	Е	D/C	D		D		1	3/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5343 42	28600 Receivable From the Financing Fund	Е	D	D		D			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5343 42	28700 Other Federal Receivables	Е	D/C	D		D		1	3/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5343 42	28700 Other Federal Receivables	Е	D	D		D			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5343 48	80100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D		В	/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	10
S/P	5343 48	33100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D	F	В	/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5343 48	Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R		D		В	/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5343 48	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D		В	/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	13
S/P	5343 49	O0100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D		В	/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	10
S/P	5343 49	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D	F	В	/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5343 49	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D		В	/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5343 49	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D		В	/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	13
C/D	5244 35														\vdash
S/P		landatory obligated balance, end of year	г	D/C	D		3.6	Г	D	/D /37	II/E II/E V/V/N	E/E	NT.	<u></u>	\vdash
S/P		19900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		M	F		/P/X	U/E U/E X/K/N	ET FG/FG/FM/FD/FD/FG/FT/FD	N -	+	
S/P		22100 Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	7
S/P	5344 42		E	D/C	R		M	F		X	U U N	EP EP/ER	G -	+	7
S/P S/P	5344 42°	, į	E E	D/C	D D		M M	F		P/X X	U U N U N	EP/ER EG/EP	D/G -	+	7
		, ,	E	D D/C	D D		M	F		/P/X			N - N -	+	7
S/P S/P	5344 42	23000 Expenditure Transfers From Trust Funds - Receivable 23000 Unfilled Customer Orders Without Advance - Transferred		D/C	R		M	E/F		/P/X /P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	/
	5344 42		E	D/C D/C	D D		M	F		/P/X /P/X	U/E U/E X/K/N U U N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER			\vdash
S/P S/P	5344 42	11 1	E E	D/C	D		M	F		/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G - N -	+	\vdash
S/P	5344 42	11 1	E	D/C	R		M	E/F		/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N -	+	-
S/P	5344 42		E	D/C	D/R		M	F		/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N -	+	$\overline{}$
S/P S/P		25100 Reimbursements Earned - Receivable	E	D/C D/C	D/R R		M	E/F		/P/X /P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N -	+	7
S/P	5344 42		E	D/C	R		M	F		X	U U N	EC/EG/EM/EP/EN/ES/E1/TR EP	G -	+	7
S/P S/P	5344 42		E	D/C	D D		M	Г		/P/X	U U N	EP/ER	D/G -	+	1
S/P		28300 Interest Receivable From Treasury	E	D/C	D		M			/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	\vdash
S/P		28500 Receivable From the Liquidating Fund	E	D/C	D		M			3/P	U U N	EC/EG/EN/EP/ER/TR EP/ER	D/G -	+	
S/P		28500 Receivable From the Liquidating Fund	E	D/C	D		M			X	U U N	EP/ER EP/ER	D/G -	+	
S/P		28500 Receivable From the Liquidating Fund	E	D/C	D		M			A 3/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P		28500 Receivable From the Liquidating Fund	E	D/C	D		M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N -	+	
5/1	JJTT 42	Receivable From the Enquidating Fund	L	ט	D		171	1		23.	O/E O/E A/K/N	EC/EG/EM/EI/EM/IN	14	1 '	1

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Avail BEA Borro Time Cat Source		Year of PY BA Adj	TAS TAS Status Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 5344	428600 Receivable From the Financing Fund	Е	D/C	D		M		B/P	U U N	EP/ER	D/G	-	+	$\overline{}$
S/P 5344	428600 Receivable From the Financing Fund	Е	D	D		M		X	U U N	EP/ER	D/G	-	+	
S/P 5344	428600 Receivable From the Financing Fund	Е	D/C	D		M		B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5344	428600 Receivable From the Financing Fund	Е	D	D		M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5344	428700 Other Federal Receivables	E	D/C	D		M		B/P	U U N	EP/ER	D/G	-	+	
S/P 5344	428700 Other Federal Receivables	Е	D	D		M		X	U U N	EP/ER	D/G	-	+	
S/P 5344	428700 Other Federal Receivables	E	D/C	D		M		B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5344	428700 Other Federal Receivables	E	D	D		M		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5344	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M		B/P/X	U U N	EP/ER	D/G	-	+	10
	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
	483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		M	F	B/P/X	U U N	EP/ER	D/G	-	+	
	483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		M	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5344	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		M		B/P/X	U U N	EP/ER	D/G	-	+	
S/P 5344	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5344	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		B/P/X	U U N	EP/ER	D/G	-	+	13
S/P 5344	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 5344	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		B/P/X	U U N	EP/ER	D/G	-	+	10
S/P 5344	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5344	493100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D		M	F	B/P/X	U U N	EP/ER	D/G	-	+	
	493100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		M	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5344	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		M		B/P/X	U U N	EP/ER	D/G	-	+	
S/P 5344	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5344	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		B/P/X	U U N	EP/ER	D/G	-	+	13
S/P 5344	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P	UNFUNDED DEFICIENCIES													
P 7000	Unfunded deficiency, start of year (-)													
	New deficiency (-)												ļ	
P	This line is not required to be supported by the USSGL at this time, but will be re-	equired	in the f	uture.										
P 7012	Budgetary resources used to liquidate deficiencies												 	

Part 1 Fiscal Year 2023 Reporting
SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Reim Credit Flag	Apport Cat	Auth Type	Avail BE Time Ca	A Borro t Sourc	w Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Financing Account Code	Debit (Credit 1	Addl. Info.
P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	l in the future.															
	7020	TT C I																		
P			ed deficiency, end of year (-) e is not required to be supported by the USSGL at this time, but will be re	equired	l in the future.															
																			=	
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:																	
S/P			When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																	
S/P			Anticipated amounts should be zero for the yearend preclosing trial balance.																	
S/P			The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.																	
S/P			Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.																	
S/P			USSGL account balance must be zero for the year-end preclosing trial balance.																	
S/P			This permutation is only applicable to fund families that are an exception to GTAS Validation 111.																	

Assoc Repor	Line No.	USSGL Acct.	USSGL Account Title	Debit/		t Auth	Avail Time	I BEA Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Financing Account Code	Debit Credi	Addl. t Info.
S/P		7	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.															
S/P		8	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.															
S/P		9	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal MEGINNING balances permitted thru FY 2023-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2023-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.															
S/P		10	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal MEGINNING balances permitted thru FY 2024-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.															

Assoc. Report	USSGL Acct.	USSGL Account Title	Begin/ De End Cr	bit/ l	Reimb A	apport Cat	Auth Type	Avail Time	BEA Borrov Cat Source	v Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code Fu	ınd Type	Financing Account Code	Credit	Addl. Info.
S/P	11	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.																		
S/P	12	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 161 and 162.																		
S/P	13	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 161 and 162.																		
S/P	14	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.																		
S/P	15	The domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs. These situations will be addressed on a case by case basis by OMB.																		
S/P	16	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																		
S/P	17	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to Department of Transportation while working on resolving their recording and reporting issues.																		

Part 1 Fiscal Year 2023 Reporting

Section V

SUPPLEMENT

Assoc. Lir Report No						A Borrow	Year of BA	PY Adj	Status	TAS Status Sch P		Financing Account Code	Debit C	redit :	Addl. Info.
S/P	18	This permutation is only applicable to Department of Commerce TAFS 013 2012/2022-8233.													