SUPPLEMENT

Assoc	Line USSGI		Begin/	Dobit/	Daimh	Apport	Auth Ava	BE A	Роммом	Fed/	Year of	PY		TAS Status S		Tuans		Financing Account			Addl.
Assoc. Report	No. Acct.	USSGL Account Title							Source N		BA	Adj	Reduction Type	SF 133 S			Fund Type		Debit	Credit	Info.
S/P	BUDG	ETARY RESOURCES																			
P	All acc	ounts:																			
P		ew obligations, unexpired accounts				,															
P		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	1, 10
P		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+	-	1, 10
P		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	-	+	1, 10
P		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R			D/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	_	1, 10 18
P		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	1, 10 18
P		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+ 1	1, 10 18
P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+	- 1	1, 10 18
P	0900 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	13
P	0900 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P	0900 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P	0900 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				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 19
P	0900 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	10 19
P	0900 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M]	BAL/NEW	X			U	N	EG/ER	N	-	+	1, 14
P	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	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	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	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	13
P	0910 Approp	 riations used to liquidate unpaid lease obligations	1																		
P	This lin	e is not required to be supported by the USSGL.																		$-\downarrow$	=
P	0911 Total n	ew obligations, unexpired accounts; and lease payments																		_	
P	Autom	atically generated from the sum of lines 0900 and 0910.	1	1 	I																
S/P	Unoblig	gated balance:	<u> </u>																	\rightarrow	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	1000	Unobliga	ated balance brought forward, Oct 1																		
S/P	1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		M				X		U	U	X/N	EG	N	+	-	3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	B/P	D/M		F		X	SEQ/XXX	U/E	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	+	- 7	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	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	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
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

									BE						TAS	TAS	8		Financing			
Assoc.	Line U	USSGL		Begin/	Debit/		Apport	Auth Ava			Fed/	Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Tin	ie Cat	Source No	onfed	BA	Adj	Reduction Type	SF 133	Sch l	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1000 4	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+	-	3
S/P	1000 4		Offset to adjustment for Change in allocation of Trust Fund limitation – General Fund Account	В	D/C	D			DM				X		U/E	U	X/K/N	EG	N	+	-	3
S/P	1000 4	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 4	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 4	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 4	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 4	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 4	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 4	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 4	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 4	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 4	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 4	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 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е		K/N	EG	N	+	-	3, 8
S/P	1000 4	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 4	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 4	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 4	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 4	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 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	D		X	M				X	SEQ	U	U	N	EP/ES	N	+	-	3
S/P	1000 4	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M				X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000 4	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 4		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 4		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	М				X		U	U	X/N	EG	N	+	-	3, 8
S/P	1000 4		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М				X		U	U	X/N	ЕР	N	+	-	3, 8
S	1000 4		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	М				X		Е		N	ET	N	+	-	17
S/P	1000 4	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	N	ES	N	+	-	3
S/P	1000 4	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M				X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P	1000 4	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG/ER	N	+	-	3
S	1000 4	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		E		K/N	EG	N	+	-	3
S/P	1000 4	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	3, 10

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	BE Avail A Time Cat	Borrow Fed Source Nonfo		PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEV	_		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 3	3, 10 18
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+		3, 10 18
S/P	1000 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P	1000 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P	1000 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEV	V X		U	U	N	EG/ER	N	+	-	3, 14
P	1001 Discretic	onary unobligated balance brought forward, Oct 1																		
P		is not required to be supported by the USSGL.																		-
S/P	Nonexpe	enditure transfers:	1		1															
S/P	1010 Unablige	ated balance transferred to other accounts (-)																		
S/P S/P		Allocations of Realized Authority - To Be Transferred From Invested	Е	С	D		P	D	F		X		U	U	N	ET	N	+	_	5
3/1		Balances - Prior Year	E		D		Г		r		Λ			U	11	EI	IN .		-	3
S/P		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F		X		U	U	N	ET	N	+	-	
S/P	1010 417600	Allocation Transfers of Prior-Year Balances	Е	C	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 419000	Transfers - Prior-Year Balances	Е	С	D		P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010 419000	Transfers - Prior-Year Balances	E	C	R		S	D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P		Transfers - Prior-Year Balances	E	C	R		S	M	F		X		U	U	N	EP	G	+	-	
S/P		Transfers - Prior-Year Balances	E	C	R		S	M	F		X		U	U	N	EG/EP/ER	N	+	-	
S/P	1010 419000	Transfers - Prior-Year Balances	E	C	D		S	M	F		X		U	U	N	EP	D/G	+	-	
S		Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010 423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R		S	D/M	E/F/	N BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011 Unobliga	ated balance transferred from other accounts																		
S/P		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		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	D	F		X		U	U	N	ET	N	+	-	
S/P	1011 417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/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	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011 419000	Transfers - Prior-Year Balances	Е	D	R		S	M	F		X		U	U	N	EP	G	+	-	
S/P	1011 419000	Transfers - Prior-Year Balances	Е	D	R		S	D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P		Transfers - Prior-Year Balances	Е	D	R		S	M	F		X		U	U	N	EG/EP/ER	N	+	-	
S/P	1011 419000	Transfers - Prior-Year Balances	Е	D	D		S	M	F		X		U	U	N	EP	D/G	+	-	
S		Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011 423100	Unfilled Customer Orders With Advance - Transferred	E	D	R		S	D/M	E/F/	N BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		ated balance transfers between expired and unexpired accounts (+ or -)	_				7.0								*****					
S/P	1012 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail A Time Cat	Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code			Addl. Info.
S/P	1012	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	1	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	1013	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D		M		F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		M		F	BAL	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	nents:																		
S/P			nent to unobligated balance brought forward, Oct 1 (+ or -)																		
S/P			Debt Liquidation Appropriations	Е	D/C	D	D/P	D/M				B/P		U/E		X/K/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	D/P	D/M				B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	P	D/M				B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P	D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C	D	D/P	D/M	[B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411600	Debt Forgiveness Appropriation	E	D/C	D	P	D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	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	E	D/C	D	D/P	D/M	[B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	E	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/F	D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1020	411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D	D/P	D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S	D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D		M				B/P		U	U	X/N	EG	N	+	-	
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S	D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		D/M				B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	D/C	D		M				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M	1			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M	1			B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P	M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	D		F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D		D/M	[F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BE A Borrow Cat Source		Year of BA	PY Adj	Reduction Type		Stat	S us Trans P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M	F		B/P	XXX	U/E	U	X/K/1	EG	N	+	-	
S/P	1020 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/1	ES/ET	N	+	-	
S/P	1020 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D/M	F		B/P	XXX	U/E	U	X/K/1	EG	N	+	-	
S/P	1020 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/1	ES/ET	N	+	-	
S/P	1020 413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D/M			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 413100	Current-Year Indefinite Contract Authority	Е	D/C	D			D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 413120	Current-Year Definite Contract Authority	Е	D/C	D			D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 413200	Substitution of Contract Authority	Е	D/C	D/R		S	M			P		U	U	X/N	ER	N	+	-	
S/P	1020 413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			P		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M			P		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			M			P		U	U	X/N	ET	N	+	-	
S/P	1020 413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M			B/P		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M			P		U	U	X/N	ET	N	+	-	
S/P	1020 413700	Transfers of Contract Authority - Allocation	Е	D/C	D			M	F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020 413800	Appropriation to Liquidate Contract Authority	E	D/C	D			D/M			B/P		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 414000	Substitution of Borrowing Authority	Е	D/C	D/R		P/S	D/M F/P/T			P		U	U	X/N	EG/EP	N	+	-	
S/P	1020 414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D			M F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D			D/M F/P/T			P		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 414120	Current-Year Definite Borrowing Authority	Е	D/C	D			M F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 414120	Current-Year Definite Borrowing Authority	Е	D/C	D			D/M F/P/T			P		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			M F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M F/P/T			P		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T			P		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	M			B/P		U	U	X/N	EP/ET	N	+	-	
S/P	1020 414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D		S	M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	M			B/P		U	U	N	EP/ER	D	+	-	
S/P		Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R		P/S	D/M			B/P		U	U	X/K/1	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/1	EP/ER	N	+	-	
S/P	1020 414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/1	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/1	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/1	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	+	-	

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

Section V

Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport		Avail Time	BE A Borro Cat Sour		Year of BA	PY Adj	s	Status		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
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	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D	F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P		M			P		U	U	X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P		D			P		U	U	X/N	EG	N	+	-	
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D			P		U	U	N	ES	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			P		U	U	X/N	EP/ER	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D			P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			M			P		U	U	X/N	ET	N	+	-	
			Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P		M			B/P		U	U	N	ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P/S		M	F		B/P		U	U	X/N	EP/ES/ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P		D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	P		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	S		M	F		B/P		U	U	X/N	EP	N	+	-	
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	E	D/C	D/R	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	E	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			Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S		M	F		B/P	`	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			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			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			Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D	P/S		M	F		B/P	XXX	U	U	X/N	EP	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S		D	F		B/P		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S		M	F		B/P	`	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S		M D/M	F		B/P	XXX	U/E	U	X/K/N	EP EC/ES	N	+	-	
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	E E	D/C D/C	D D	X P/X		D/M M	F		B/P P		U E	U	X/N N	EG/ES EG	N N	+	-	
S	1020	41/400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	ע	P/X		IVI	F		Р		E		IN	EU	IN	+	-	

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Aut Cat Typ		Borrow Fed/ Source Nonfed		PY Adj			S Trans. P Code	Fund Type	Financing Account Code	Debit (Addl.
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P/S	D/M	F		3/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P			Allocation Transfers of Prior-Year Balances	E	D/C	D/R D/R	P/S	D/M	F		3/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Transfers - Prior-Year Balances	E	D/C	D/R	P/S	D/M	F		3/P	U/E	U		EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Transfers - Prior-Year Balances	E	D/C	R	S	D	F		3/P	U	U		EG/ES EG/ES	N	+	-
S/P			Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D	P/S	D/M	F		3/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P			Balance Transfers - Unexpired to Expired	E	D/C	D	P/S	D/M	F		3/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D	P/S	D/M	F		3/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S			Balance Transfers-In - Expired to Expired	E	D	D	P/S	D/M	F		3/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Balance Transfers out - Expired to Expired Balance Transfers-Out - Expired to Expired	E	C	D	P/S	D/M	F		3/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P			Liquidation of Deficiency - Offsetting Collections	E	D/C	D	17.5	D/M	E/F/N		3/P	U/E	U		EC/EG/EM/EP/ER/TR	N	+	-
S/P			Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/F		3/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Unfilled Customer Orders Without Advance	E	D/C	R		M	F		3/P	U	U	N	EP	G	+	_
S/P			Unfilled Customer Orders With Advance	E	D/C	R		D/M	E/F/N		3/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Uncollected Subsidy from Program Account	E	D/C	D		M	F		P	U	U	N	EP/ER	D/G	+	_
S/P			Uncollected Subsidy from Program Account	E	D	D		M	F		P	U	U	N	EG/EP	N	+	-
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	F		3/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Reimbursements Earned - Receivable	E	D/C	R		M	F		3/P	U	U		EP	G	+	-
S/P			Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F	E	3/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R		D/M	E/F		3/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		D/M	E/F/N	E	3/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R		D/M	N		3/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D/M	F		3/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Actual Collections of Governmental-Type Fees	Е	D/C	D		D/M		E	3/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D		M		E	3/P	U	U	N	EP/ER	D/G	+	-
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D		D/M		F	3/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P			Actual Collections of Loan Principal	Е	D/C	D		M		E	3/P	U	U		EP/ER	D/G	+	-
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C	D		D/M		F	3/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426300	Actual Collections of Loan Interest	Е	D/C	D		M		F	3/P	U	U	N	EP/ER	D/G	+	-
S/P	1020	426300	Actual Collections of Loan Interest	Е	D	D		D/M		E	3/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D		M		E	3/P	U	U	N	EP/ER	D/G	+	-
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D		D/M		F	3/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		M		E	3/P	U	U	N	EP/ER	D/G	+	-
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M		E	3/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M		E	3/P	U	U		EP/ER	D/G	+	-
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D/M		E	3/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		M		E	3/P	U	U	N	EP/ER	D/G	+	-
S/P	1020		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M		E	3/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M		F	3/P	U	U	N	ЕР	N	+	-

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020		Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			M		N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D			D/N	И			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D			D/N	И			B/P		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D			D/N	И			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D			D/N	И			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/N	И			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D			D/N	И			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/N	И			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D			D/N	Л			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D			D/N	Л			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M				P		U	U	N	EP	N	+	-	
S/P			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			D				Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources – General Fund Account	Е	D/C	D			D				P		U/E		X/K/N	EG	N	+	-	
S/P			Offset to adjustment for Change in allocation of Trust Fund limitation – General Fund Account	Е		D			D/N				P		U/E	U	X/K/N	EG	N	+	-	
S			Canceled Authority	Е	D/C	D			D/N				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/N	Л			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435400	Appropriation Withdrawn	Е	D/C	D		P	D/N				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/N	Л			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/N	Л			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/N	Л			P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Appropriation Purpose Fulfilled - Balance Not Available	Е	C	D			D/N				P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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			Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/N	И			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	E	D/C	D		В	M	F/P/T			P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	

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

	Assoc. Lin			Begin/ End	Debit/ Credit	Reimb Apport	Auth		Borrow	Fed/	Year of	PY	D. J			Trans.	Ford Ton.	Financing Account Code		Addl. Credit Info.
SP 100 48500 Temperoy Relations - New Bulget Authority F DC D S D F SSO US U NKN ETFR N	*			"					Source	Nomeu	DA		V 1				V1		1	Credit Inio.
SP 103 2820 Tempory Relation - New Bodge, Authorny C DC D S D P SG UE U KKN TR N		_		_										_						-
SP 1008 48300 Temporay Reduction: New Budget Authority			1 3										`							
SP 1020 458200												-	`							-
SP 100 43500 Tempuny Reduction - New Holget Anthority F DC D P M P OTR-STQ UF U VKN FP N 4 -			1 ,									•	` `						-	
SP 1000 435/20 Temporay Reduction - New Badget Authority E DC D P M P OTR-SEG UE U NAN ESSET N 1 -			1 7 8 7									•								
No.														_						
S			1 ,				•					•	` `							
SP 1009 458/00 Temporary Reduction - Prior Veral Balances E DC D S DM P OTRESEQ UE U N/KN EPER N + -			1 2 2												U					
SP 100 48/100 Temporary Reduction - Pron-Year Balances			1 ,									•			TT					
SP 1020 43800 Tengonary Reduction - Prior-Vert Beliances E DC D P D P SEQ UE U XKN EOTR N + -			1 2																-	
SP 100 458400			1 2									•								-
SP 100 43840 Temporary Redoctions (Texnellation Resumed by Appropriation E DC D D DM P OTRNSD UE U XKN FERRETITR N + -			1 2									•								-
SP 1000 438400 Temporary Reduction Carculation Returned by Appropriation E D/C D D D D D D D D D			1 2																-	
SP 1020 438400 Temporary Reduction Cancellation Returned by Appropriation E DC D B M FP/T P SEQ U U XN EPERSET N + -			1 7 11 1									•	`							
SP 1020 438400 Temporary Reduction Cancellation Returned by Appropriation E DC D B M FPT P SEQ U U XN EPERTSET N + -			7 11 1									•							-	
SP 1020 438400 Temporary Reduction Cancellation Returned by Appropriation E DC D C M P OTRSEQ UE U XKN EGET N + -			1 1						E/D/T											
SP 1020 438400 Temporary Reduction-Cancellation Returned by Appropriation E D/C D S M P OTR/SEQ U/E U X/KN EGERATITR N + -			1 11 1						1711			-	`							
SP 1020 438400 Temporary Reduction Cancellation Returned by Appropriation E D/C D S M P OTR-SEQ UE U XKN EG N + -			7 11 1									•	` `							-
SP 1020 438400 Temporary Reduction Cancellation Returned by Appropriation E D/C D P D P ATB/OTR/SEQ/XXX U U X/KN ES/ET N + -			1 1																	-
SP 1020 438400 Temporary Reduction Cancellation Returned by Appropriation E DC D P D P ATB/OTR/SEQ/XXX UE U X/K/N ES/ET N + -		_	7 11 1																-	-
SPP 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P M P OTR/SEQ/XXX U/E U X/K/N ES/ET N + -			1 11 1									•	`							-
SP 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P M P SEQ U/E U X/K/N EP/ER N +			7 11 1									-	` `							
S 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P M P SEQ E K/N EG N + -			7 11 1									•	`						-	
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D S D P ATB U U N TR N + -			1 1									-	`							
S/P 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C R S D/M P SEQ U U N EG/EP/ER/TR N + -			7 11 1												II				-	
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 + -			7 11 1																	
S/P 1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority E D/C D D/M B/P OTR/SEQ U/E U/E X/K/N ES/ET N/E F/E F/E			7 11 1										` `						-	
S/P 1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New E D/C D D B/P ATB/OTR/SEQ U/E U X/K/N ES/ET N + -			7 11 1																	_
Budget Authority			7 11 1									B/P							-	_
Budget Authority	5/1	.50,00			2,0							2.1	1112/0110022	0,2		121211	25,21	1		ı
Year Balances	S/P 102	0 438700		Е	D/C	D		M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P 1020 439100 Adjustments to Indefinite Appropriations E 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 E D/C D B D F/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 E 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 E D/C D B M F/P/T B/P OTR U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C D B M F/P/T	S/P 102	0 438800		Е	D/C	D		D/M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P 1020 439100 Adjustments to Indefinite Appropriations E 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 E D/C D B D F/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 E 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 E D/C D B M F/P/T B/P OTR U/E U X/K/N EP/ER/ET N + -	S 102	0 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 439200 Permanent Reduction - New Budget Authority E D/C D B D F/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 E 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 E D/C D B M F/P/T B/P OTR U/E U X/K/N EP/ER/ET N + -				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 E D/C D B M F/P/T B/P OTR U/E U X/K/N EP/ER/ET N + -						D	В						OTR				EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C D B M F/P/T B/P OTR U/E U X/K/N EP/ER/ET N + -	S/P 102	0 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 E D/C D B M F/P/T B/P OTR/SEQ U/E U X/K/N EG N + -	S/P 102	0 439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-
	S/P 102	0 439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T			B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-

		USSGE Closswalk - Si				opo	Tron Budg	ot Exocutio	 augotary rec		,000	,						
Assoc. Report	Line USSG No. Acct.		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BE A Borrov	Year of BA Adj				s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020 43920	0 Permanent Reduction - New Budget Authority	Е	D/C	D		P	M	B/F	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 43920	0 Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M	B/F	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	1020 43920	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M	B/F	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020 43920	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D	B/F	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020 43920	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D	B/F	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 43920	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M	B/F	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 43920	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M	B/F	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 43920	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M	B/F	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020 43920	Permanent Reduction - New Budget Authority	Е	D/C	D		C	M	P	OTR	U	U	N	ES	N	+	-	
S/P	1020 43930	0 Permanent Reduction - Prior-Year Balances	E	D/C	D		В	D/M F/P/T	B/F	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 43930	0 Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M	B/F	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 43930	0 Permanent Reduction - Prior-Year Balances	E	D/C	D		С	D/M	P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P	1020 43930	0 Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M	B/F	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 43940	Receipts Unavailable for Obligation Upon Collection	E	D/C	D			D/M	B/F		U	U	N	ES/ET	N	+	-	
S/P	1020 43940	1 Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		S	D/M	P		U	U	N	EP	N	+	-	
S/P	1020 43940	1 Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		P	D/M	P		U	U	N	ES/ET	N	+	-	
S/P	1020 43960	O Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M	B/F		U	U	X/N	ES/ET	N	+	-	
S/P	1020 43970	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/F		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 43970	0 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D	B/F		U/E	U	X/K/N	EG	N	+	-	
S/P	1020 43970	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 43973	Appropriations Temporarily Precluded From Obligation	E	D/C	D			D	B/F		U	U	N	ES	N	+	-	
S/P	1020 43980	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/F		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1020 43980	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S	D	B/F		U	U	N	EG/ER	N	+	-	
S	1020 43980	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D	B/F		E		K/N	EG	N	+	-	
S/P	1020 43990	O Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M	B/F		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 48010	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M	B/F	1	U	U	N	EP/ER	D/G	+	-	
S/P	1020 48010	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/F		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 48020	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW B/F		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1020 48020	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M	B/F		U	U	N	EP/ER	D/G	+	-	
S/P	1020 48710	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M	B/F		U	U	N	EP/ER	D/G	+	-	
S/P	1020 48710	0 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	B/F		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Borrow t Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/1	М	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	N				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/1	М			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/1	М		BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	N	1			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	N.	[B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/1	M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/1	M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	N.	[B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/1	M		BAL/NEW	B/P		U	U	N	EG/ER	N	+	-	
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		N]			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/1	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 Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		M	I	E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/1	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	Е	D/C	D	A/B/E	N.	[B/P		U	U	N	EP/ER	D/G	+	-	-
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/1	M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/1	M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	N]			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021	Recover	ies of prior year unpaid obligations	1																	
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		N	[X		U	U	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/1	М			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	I			X		U	U	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/1	М			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1022	Capital	transfer of unobligated balances to general fund (-)																		

			USSGE Clusswalk - SF I							1	1 1			-							
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag			Avail A Time Car		ow Fed/	Year of BA	PY Adj	Statu		S us Trans. P Code	Fund Type	Financing Account Code	Debit C		Addl. Info.
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			М				X	U	U	N	EP/ER	D/G	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	D			D/N	1			X	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	R			D/N	1			X	U	U	N	EP/ER	N	+	-	
S/P	1023	Unoblig	ated balances applied to repay debt (-)																		
S/P			Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			М				X	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			М				X	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D			M				X	U	U	N	EP/ER	D/G	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	C	D/R			D/N	1			X	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	M				X	U	U	N	ES/ET	N	+	-	
S/P			ated balance of borrowing authority withdrawn (-)																		
S/P			Borrowing Authority Withdrawn	E	C	D				1 F/P/			X	U	U		EP/ER	D/G	+	-	
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D			D/N	1 F/P/	T		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1025	Unoblig	ated balance of contract authority withdrawn (-)																	-	
S/P		_	Indefinite Contract Authority Withdrawn	Е	С	D			D/N	1			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1025	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			M				X	U	U	X/N	ET	N	+	-	
S/P	1026	Adjustn	nent for change in allocation of trust fund limitation or foreign exchange v	aluation	1																
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D			M				X	U	U	N	EP	N	+	-	1
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X	U	U	N	EP	N	-	+	1
S/P			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account		D/C	D			D				X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1026	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources – General Fund Account	Е	D/C	D			D				Р	U/E	U	X/K/N	EG	N	+	-	
S/P	1027	Adjustn trust fur	nent in unobligated balances for change in investments of zero coupon bonds)	ıds (spe	cial and	non-revo	olving														
S/P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the fu	ture.															
S/P	1028		ment in unobligated balances for change in investments of zero coupon bon	,																	
S/P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	ın the fu	ture.														-	
S/P	1029	Other b	alances withdrawn to Treasury (-)																		
S	1029	435000	Canceled Authority	Е	C	D			D/N	1			X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	С	D			D/N	1			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Assoc. Report	-	USSGL Acct.	USSGL Account Title		Debit/ Credit				E Borrov		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit C	Addl.
																				=
S/P	1030	Other ba	alances withdrawn to special or trust funds (-)																	
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/	M			X		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1030	435600	Cancellation of Appropriation From Invested Balances	Е	C	D		D/	M			X		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1030		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/	М			X		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1031	Other ba	dances not available (-)																	
S/P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/	M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/	M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	1032	Refunds	and recoveries temporarily precluded from obligation (special and trust	funds) ((-)															
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D		D/	М			X		U	U	X/N	ES/ET	N	+	-
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D		D/	М			X		U	U	X/N	ES/ET	N	+	-
S/P	1033	Recover	ies of prior year paid obligations																	
S/P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D /C	R		N	1	F/N		X		U	U	N	EP/ER	D/G	+	- 12
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D /C	D/R		D/	М	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S/P	1033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		N	1	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/	М	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
P	1034	Adiustm	ent for unobligated balance used to liquidate deficiencies (-)																	
P			is not required to be supported by the USSGL at this time, but will be re	equired	in the fu	ture.														
S/P			ated balance precluded from obligation (limitation on obligations) (special		/ \ /	-	Б	-				V		**	* *	3.7	Do mm	37		
S/P	1035		Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	С	D	P	D/	М			X		U	U	N	ES/ET	N	+	-
S/P	1036	Adjustm	ent for debt forgiveness																	
S/P			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	P	D/	M			X		U	U	N	EP	N	+	-
C/D	1027	Unabli	ated balance of appropriation withdrawn (-)																	
S/P 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	r (previously unavailable) for withdrawal																	

SUPPLEMENT

Assoc.	Line USSGI		Begin/	Debit/	Reimb	Apport	Auth A	BE vail A	Borrow Fed/	Year of	PY			TAS Status	Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit		Cat		ime Cat	Source Nonfe	d BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	redit	Info.
S	1038 438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M				SEQ	Е		K	EG	N	+	-	
S/P	1039 Offset t	to adjustment for change in allocation of trust fund limitation (-)																	-	
S/P	1039 433000	Offset to adjustment for Change in allocation of Trust Fund limitation –	Е	D/C	D			D/M			X/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1039 433000	Offset to adjustment for Change in allocation of Trust Fund limitation –	В	D/C	D			D/M			X/P		U/E	U	X/K/N	EG	N	-	+	
S/P	This li	ne is not required to be supported by the USSGL at this time, but will	be req i	uired ir	the fut	ure.														
S/P	1040 Adjusti	ment to prior year indefinite appropriations in subsequent fiscal year																	-+	
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 h	balances previously not available													1			+	\dashv	
S/P		Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1042 Adjusti	ment for change in allocation (general fund portion) (-)																	-+	
S/P	•	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	D			X		U	U	N	EG	N	+	-	
S/P	1043 Adjusti	ment for change in allocation (offsetting collection/collected portion)																	\rightarrow	
S/P	•	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D	F		X		U	U	N	EG	N	+	-	
S/P	1044 Adjusti	ment for change in allocation (offsetting collection/receivable portion)																	-	
S/P	1044 422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable Adjustments for Trust Fund Share - Prior Year	E	D	D		S	D	F		X		U	U	N	EG	N	+	-	1, 5
S/P	1045 Adjusti	ment for change in allocation (trust fund portion)																	\rightarrow	
S/P		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 Adjusti	ment for change in net principal (+ or -)																	\rightarrow	
S/P	1046 412250	Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		X	M			B/P/X		U	U	N	ER	N	+	-	
S/P	1047 Withdr	awal for existing unpaid obligation (-)																		
S/P		Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	+	-	
S/P		Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Reinstated Delivered Orders - Obligations, Unpaid	Е	C	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	+	-	
S/P	1047 490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M			P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	Anticip	pated transfers and adjustments:																	=	_
S	1060 Anticip	oated nonexpenditure transfers of unobligated balances (net) (+ or -)	1	1	1	1														
S	1060 416512	Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D		P	D					U		N	ET	N	+	-	2
S	1060 418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D			M					U		N	EP/ER	D/G	+	-	2

Assoc. Report	Line U		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat				Year of BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	tus Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1060 4	18000	Anticipated Transfers - Prior-Year Balances	Е	D/C	D			D/N	1				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1060 4	18000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M					U	N	EP	G	+	-	2
S	1060 4	118000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M					U	N	EG/EP	N	+	-	2
S			ted recoveries of prior year unpaid and paid obligations																	
S	1061 4	131000	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/N	1				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1061 4	131000	Anticipated Recoveries of Prior-Year Obligations	Е	D	R			M					U	N	EP	G	+	-	2
S	1062 A	Anticipa	ted capital transfers and redemption of debt (unobligated balances) (-)																	
S	1062 4		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 4		Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D/R			D/M	1				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063 A	Anticipa	ted adjustment for change in allocation (general fund portion)																	
S	1063 4		Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	D					U	N	EG	N	+	-	2
S	1064 A	Anticipa	ted adjustment for change in allocation (offsetting collection portion)																-	
S	1064 4		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 A	Anticipa	ted adjustment for change in allocation (trust fund portion)																-+	
S	1065 4		Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P	D					U	N	ET	N	+	-	2
S	1066 A	Anticipa	ted unobligated balance precluded from obligation (limitation on obligati	ions) (sp	ecial or	trust) (-))													
S	1066 4		Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	Е	С	D		P	D/M	1				U	N	ES/ET	N	+	-	2
S	1067 A	Anticina	ted adjustment for change in net principal (+ or -)																	
S			Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R		X	M					U	N	ER	N	+	-	2
S	1068 A	Anticina	ted unobligated balance of contract authority withdrawn (-)																	
S		103500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	Е	С	D			М			X		U	N	ER/ET	N	+	-	2
S/P	1070 I	Inoblica	ated balance (total)																-	
S		- 0	is calculated. Equals sum of lines 1000 through 1068.																-	
			1																	

Section 1969 197100 Noval-Albeaton Transfers of Interest Balances - Receivable B D D PS M F X XXX E EN BOESET N +	Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail A Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit		Addl. Info.
S 100 1920 Aproximation prompting forward, Cor I S 100 1920 Aproximation prompting forward, Cor I S 100 1920 Aproximation prompting forward,	P		This line	e is calculated. Equals sum of lines 1000 through 1047 excluding line 1001	l.																
S 1609 Papired unabligated halance brought forward. Oct 1	- S		Expired	unobligated balance available for adjustment only:																\rightarrow	
S 1000 412500 Amenoas Approprised From Specific Invented TARS - Revervable B D D M F X SEQXXX E KN FIST N T			•	• •																	
S 1800 412700 Anomas Appropriated From Specific Invested TAIS - Payable B C D D D D D D D D D	S	1080	Expired	unobligated balance brought forward, Oct 1																	
S 1000 12700 Annex Appropriated From Specific Invested FLAFS, Fuguishe B C D D D PS D F X STONXX E KN FIGHET N 1 1 1 1 1 1 1 1 1	S	1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	B/P	D/M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S 1000 417/100 Non-Allocation Transfers of Invested Balmaces - Receivable B D D PS M F X SXXX E KN EDESET N +	S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M		F		X	XXX	E	K/N	EG	N	+	-	
S 1009 47 100 Noval-Boetlon Transfers of Invested Balmoss - Receivable B D D PS M F X SEQ-XXX E KN ESTET N +	S	1080	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		D/M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S 1080 420100 Total Annual Renoverse - Collected	S	1080	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 1089 22/100 Uniffied Customer Orden: Without Advance B DC R DM EFN X E KN ECGGEMEPERSETTR N +	S	1080	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 1889 42200	S	1080	420100	Total Actual Resources - Collected	В	D/C	D/R		D/M						E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1889 422500 Expenditure Transfers From Trust Punds - Receivable B DC D DM F X E KN EC/EGAMEPER/RSETTIR N 1	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 1889 425/00 Receivable From Treasury B DC D DM FF X E KN ECFG/EM/FEPERTSFITTR N +	S	1080	422200	Unfilled Customer Orders With Advance	В	D/C	R		D/M		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S 1899 282900 Receivable From Treasury B DC D DM X E KN ECFGFMPPERTR N +	S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M		F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7	7
S 1080 282500 Receivable From the Liquidating Fund	S	1080	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S 1080 425600 Receivable From the Financing Fund	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 1090 428700 Other Federal Receivables S D D D D D D D D D	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 1896 438400 Temporny Reduction Cancellation Returned by Appropriation B DC D D DM X SEQ E K/N ESET N +	S	1080	428600	Receivable From the Financing Fund	В	D	D		D/M				X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S 1080 438400 Temporary Reduction Cancellation Returned by Appropriation B D/C D P M X OTR/SEQ E K/N ES/ET N +	S	1080	428700	Other Federal Receivables	В	D	D		D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P M X OTR/SEQ/XXX E K/N ES/ET N +	S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D/M				X	OTR	Е	K/N	ES/ET	N	+	-	8
S 1080 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P M X OTR/SEQ/XXX E K/N ES/ET N +	S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	SEQ	Е	K/N	EG/EP	N	+	-	8
S 1080 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X ATB/OTR/SEQ/XXX E K/N ES/ET N +	S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	8
S 1080 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X ATB/OTR/SEQ/XXX E K/N ES/ET N +	S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M				X	OTR/SEO	Е	K/N	EG/EP/ER/ET/TR	N	+	-	8
S 1080 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X ATB/OTR/SEQ E K/N EG N +		1080	438400			D/C	D	P									ES/ET	N	+	-	8
S 1080 438400	S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D				X	SEQ	Е	K/N	EP/ER	N	+	-	8
S 1080 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X OTR/SEQ E K/N EP/ER/ET/TR N + S 1080 439800 Offsetting Collections (Collected) Temporarily Procluded From Obligation B C D S D X E K/N EG N + S 1080 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M BALNEW X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1080 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M BALNEW X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1080 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M BALNEW X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +	S	1080	438400	1 11 1	В	D/C	D	S	D						Е		EG	N	+	-	8
S 1080 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D S D X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +	S	1080	438400		В	D/C	D	S	D				X	OTR/SEO	Е	K/N	EP/ER/ET/TR	N	+	-	8
S 1080 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M BAL/NEW X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1080 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1080 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1081 417600 Allocation Transfers of Prior-Year Balances E C D/R P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1081 417600 Allocation Transfers-Out - Expired to Expired E E C D D P/S D/M F X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 417600 Allocation Transfers of Prior-Year Balances E D D/R P/S D/M F X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 417600 Allocation Transfers of Prior-Year Balances E D D/R P/S D/M F X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 417600 Allocation Transfers of Prior-Year Balances E D D/R P/S D/M F X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 417600 Allocation Transfers of Prior-Year Balances E D D/R P/S D/M F X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 417600 Allocation Transfers of Prior-Year Balances E D D/R P/S D/M F X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 417600 Balance Transfers-In - Expired to Expired E D D D P/S D/M F X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 417600 Balance Transfers-In - Expired to Expired E E D D D P/S D/M F X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 Expired unobligated balance transfers-In - Expired to Expired E E D D D P/S D/M F X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1083 Expired unobligated balance transfers between expired and unexpired accounts (-)				1 11 1			D												+	-	
S 1080 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +						D/C	D/R A/B/E		D/M						Е		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	10
S 1080 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1081 Expired unobligated balance transferred to other accounts (-) S 1081 417600 Allocation Transfers of Prior-Year Balances E C D/R P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1081 419700 Balance Transfers-Out - Expired to Expired E C D P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 Expired unobligated balance transferred from other accounts S 1082 417600 Allocation Transfers of Prior-Year Balances E D D/R P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 417600 Allocation Transfers of Prior-Year Balances E D D/R P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 417600 Balance Transfers of Prior-Year Balances E D D/R P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 417600 Balance Transfers of Prior-Year Balances E D D/R P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 417600 Balance Transfers-In - Expired to Expired E D D D P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1083 Expired unobligated balance transfers between expired and unexpired accounts (-)				5 1								BAL/NEW							+		10 18
S 1081 Expired unobligated balance transferred to other accounts (-)				5 7 1															+	-	10
S 1081 417600 Allocation Transfers of Prior-Year Balances E C D/R P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +			.,	=	_										_					-	
S 1081 417600 Allocation Transfers of Prior-Year Balances E C D/R P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +	S	1081	Expired	unobligated balance transferred to other accounts (-)																-	-
S 1081 419700 Balance Transfers-Out - Expired to Expired E C D P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 Expired unobligated balance transferred from other accounts E D D/R P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 417600 Allocation Transfers of Prior-Year Balances E D D/R P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 419600 Balance Transfers-In - Expired to Expired E D D P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1083 Expired unobligated balance transfers between expired and unexpired accounts (-) I </td <td></td> <td></td> <td>_</td> <td></td> <td>Е</td> <td>С</td> <td>D/R</td> <td>P/S</td> <td>D/M</td> <td></td> <td>F</td> <td></td> <td>X</td> <td></td> <td>Е</td> <td>K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td>+</td> <td>_</td> <td></td>			_		Е	С	D/R	P/S	D/M		F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S 1082 Expired unobligated balance transferred from other accounts S 1082 417600 Allocation Transfers of Prior-Year Balances E D D/R P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 419600 Balance Transfers-In - Expired to Expired E D D D P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1083 Expired unobligated balance transfers between expired and unexpired accounts (-)						С												N	+	_	
S 1082 417600 Allocation Transfers of Prior-Year Balances E D D/R P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 419600 Balance Transfers-In - Expired to Expired E D D D P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1083 Expired unobligated balance transfers between expired and unexpired accounts (-)							_		25.111		-				_					-+	
S 1082 417600 Allocation Transfers of Prior-Year Balances E D D/R P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1082 419600 Balance Transfers-In - Expired to Expired E D D D P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1083 Expired unobligated balance transfers between expired and unexpired accounts (-)	S	1082	Expired	unobligated balance transferred from other accounts			1														
S 1082 419600 Balance Transfers-In - Expired to Expired E D D P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1083 Expired unobligated balance transfers between expired and unexpired accounts (-)			•		Е	D	D/R	P/S	D/M		F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1083 Expired unobligated balance transfers between expired and unexpired accounts (-)																			+		
	<u> </u>				_		-				-				_						
	S	1083	Expired	unobligated balance transfers between expired and unexpired accounts (-	-)															-	
S 1085 419100 Balance Transfers - Extension of Availability Other Than Reappropriations E D/C D P/S D/M F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +	S		•	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D	P/S	D/M		F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail A Time Cat	Borrow Source		Year of BA	PY Adj	Reduction Type		Гrans. Code	Fund Type	Financing Account Code		Add Credit Info	
S	1083	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/M]	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	[F		X		Е	K/N	ET	N	+	-	
S	1084	Adjustn	nent of expired unobligated balance brought forward, Oct 1 (+ or -)		"	<u>'</u>														
S	1084	411100	Debt Liquidation Appropriations	Е	D/C	D	D/P	D/M	[B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084	411200	Liquidation of Deficiency - Appropriations	E	D/C	D		D/M	[B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	D/P	D/M	[B/P	XXX	Е	K/N	ES/ET	N	+	-	
S			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	P	D/M	[B/P	SEQ	Е	K/N	ES/ET	N	+	-	
S			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/P	D/M	I			B/P		Е	K/N	ES/ET	N	+	-	
S	1084	411500	Loan Subsidy Appropriation	E	D/C	D	D/P	D/M	[B/P		E	K/N	EG	N	+	-	
S			Debt Forgiveness Appropriation	E	D/C	D	P	D/M	[B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Loan Administrative Expense Appropriation	E	D/C	D	D/P	D/M	1			B/P		E	K/N	EG	N	+	-	
S			Reestimated Loan Subsidy Appropriation	Е	D/C	D		M				B/P		E	K/N	EG	N	+	-	
S	1084	411900	Other Appropriations Realized	Е	D/C	D	D/E/F/F	D/M	1			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1084	411910	Indefinite Appropriation - Upward Adjustments	E	D/C	D	D/P	D/M	1			B/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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S	D/M	[B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		M				B/P		Е	K/N	EG	N	+	-	
S	1084	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D		D/M	1			B/P		E	K/N	EG/EP/ER	N	+	-	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	B/P	M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	P	D		F		B/P	XXX	E	K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D		D/M	I	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	P	D/M	I	F		B/P	XXX	E	K/N	EG	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	B/P	D/M	I	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D/M]	F		B/P	XXX	E	K/N	EG	N	+	-	
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P	D/M]	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	413300	Decreases to Indefinite Contract Authority	Е	D/C	D		D/M	1			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D		D/M	1	-		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413500	Contract Authority Liquidated	Е	D/C	D	P/S	D/M	[B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D		D/M	I			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D		D/M	F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Borrowing Authority Withdrawn	Е	D/C	D		D/M	F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M	[B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\Box
S	1084	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R		D/M	[B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415000	Reappropriations - Transfers-In	Е	D/C	D		D/M]			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Part 2

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

									BE						TAS TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport Au	h Avail		Borrow	Fed/	Year of	PY		Status Status	Trans.		Account	'	, J	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Tyl	e Time	Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sch P		Fund Type	Code	Debit	Credit	Info.
S	1084		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084		Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D				P		Е	K/N	EG	N	+	-	
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	P		D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- I	
S	1084	417000	Transfers - Current-Year Authority	E	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	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D	P/:	S	D		F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D	P/:	S	M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/:	S	D		F		B/P	XXX	E	K/N	EG/ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/:	S	M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/:		M		F		B/P	XXX	E	K/N	EP	N	+	-	
S			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D	P/2		M		F		P		Е	N	EG	N	+	-	
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R	P/:		D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Allocation Transfers of Prior-Year Balances	E	D/C	D/R	P/:		D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419000	Transfers - Prior-Year Balances	E	D/C	D	P/:	S	D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D	P/:	S	D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419200	Balance Transfers - Unexpired to Expired	E	D/C	D	P/:	S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D	P/:		D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	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	1084	419700	Balance Transfers-Out - Expired to Expired	E	C	D	P/:	S	D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M		E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	422100	Unfilled Customer Orders Without Advance	E	D/C	R			D/M		E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Unfilled Customer Orders With Advance	E	D/C	R			D/M		E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Reimbursements Earned - Receivable	E	D/C	R			D/M		E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M		E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M		E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426200	Actual Collections of Loan Principal	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426300	Actual Collections of Loan Interest	Е	D	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426400	Actual Collections of Rent	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

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

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/	Debit/ Credit	Reimb Flag	Apport Cat		BE A Borrov		 PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	tus Trans.	Fund Type	Financing Account Code	Debit	Cradit	Addl. Info.
						Cat	Type Time		e Nomeu		Reduction Type			<i>0</i> 1		Debit		IIIIO.
S		Actual Program Fund Subsidy Collected	Е	D/C	D			D/M		B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		Actual Collections From Liquidating Fund	Е	D/C	D			D/M		B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		Actual Collections From Financing Fund	Е	D/C	D			D/M		B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M D/M		B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		Interest Receivable From Treasury	Е	D/C	D					B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		Receivable From the Liquidating Fund	Е	D/C	D			D/M		B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		Receivable From the Financing Fund	Е	D/C	D			D/M		B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S		Other Federal Receivables	Е	D/C	D			D/M		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		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		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			D		Р		Е	K/N	EC/EG/EM/EP/ER/ES/ ET/ TR	N	+	-	
S	1084 432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources – General Fund Account	Е	D/C	D			D		Р		Е	X/K/N	EG	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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 435400	Appropriation Withdrawn	Е	D/C	D		P	D/M		B/P		E	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1084 435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M		B/P		Е	K/N	ES/ET	N	+	-	
S	1084 435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M		B/P		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		Е	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	E	D/C	D		P	D		P	ATB/OTR/SEQ	E	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	E	K/N	ET	N	+	-	
S	1084 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	M		P	OTR/SEQ	Е	K/N	TR	N	+	-	
S	1084 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D		P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M		P	SEQ	E	K/N	EP	N	+	-	
S	1084 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M		P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084 438200	Temporary Reduction - New Budget Authority	Е	D	R		S	M		P	SEQ	E	N	EG	N	+	-	
S	1084 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ	E	K/N	EP/ER	N	+	-	
S	1084 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M		P	OTR/SEQ	E	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	E	K/N	EP/ER	N	+	-	
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		P	OTR/SEQ	E	K/N	EG/ER/ET/TR	N	+	-	
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D		P	ATB/OTR/SEQ	E	K/N	EG	N	+	-	
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		P	OTR/SEQ	E	K/N	EP	N	+	-	
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D		P	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	-

SUPPLEMENT

Part 2

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		BE A Bo Cat So	orrow Fed/ ource Nonfed	Year of PY		Reduction Type	TAS TAS Status Statu SF 133 Sch I	s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M		P)	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D		P		SEQ	E	K/N	EP/ER	N	+	-	
S	1084 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M		P)	SEQ	Е	K/N	EG/EP	N	+	-	
S		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		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М		B/	/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M		B/	/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084 439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M	F	B/	/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M		B/	/P		E	K/N	EG/EP/ER	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F	P/T	B/	/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D		B/	/P	ATB/OTR/SEQ	E	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	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	M		B/	/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M		B/	/P	ATB/OTR	E	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	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	D		B/	/P	ATB/SEQ	Е	K/N	EG	N	+	-	
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	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	M		B/	/P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/M		B/	/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M		B/	/P	SEQ	E	K/N	EG	N	+	-	
S	1084 439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		В	D/M F	P/P/T	B/	/P	OTR	E	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	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439300	Permanent Reduction - Prior-Year Balances	E	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	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/M		B/	/P		Е	K/N	ES/ET	N	+	-	
S	1084 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D		B/	/P		Е	K/N	EG	N	+	-	
S	1084 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D		B/	/P		Е	K/N	EG	N	+	-	
S		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M		B/	/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		В/	/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		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/	/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		Avail A Time Cat	Borrow Fed Source Nonfe		PY Adj	Status	s Trans.	Fund Type	Financing Account Code	Debit	Add Credit Info
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	I		B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/N			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		BAL/NEV	V B/P	E	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	E	D/C	D/R	A/B/E	D/M	[B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M			B/P	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	1085	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/N			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	ent for change in allocation of trust fund limitation in expired accounts														
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources Trust Fund Account		D/C	D		D			X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1086	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources – General Fund Account	Е	D/C	D		D			P	Е	X/K/N	EG	N	+	-
S	1087	Other ex	pired unobligated balances withdrawn to Treasury (-)														
S			Canceled Authority	Е	С	D		D/N			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S			Partial or Early Cancellation of Authority	E	C	D		D/M			X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			,,														
S	1088	Other ex	opired unobligated balances withdrawn to special or trust funds (-)	-1		1											
S	1088	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/N	[X	E	K/N	ES/ET	N	+	-
S	1088	435600	Cancellation of Appropriation From Invested Balances	Е	C	D		D/M	[X	E	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	1000	Dagover	ies of prior year paid obligations in expired accounts														
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D /C	D/R		D/N	F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
			Orders - Obligations, Refunds Collected														
S	1089		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R		D/M	E/F/	١	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12

SUPPLEMENT

Assoc. Report	Line No.				Debit/ Credit	Reimb Ap	oport A		Avail A Time Cat	Borrow Source	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S		Unobligated balance of appropriation withdrawn in expired accou	nts (-)	1																	
S	1090	0 435400 Appropriation Withdrawn		E	C	D		P	D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S		1 Sequester (previously unavailable) for withdrawal in expired according	unts	1																	
S	1091	1 438500 Temporary Sequester Returned for Cancellation		Е	D	D]	P/S	D/M				SEQ	E		K	EG	N	+	-	
S		2 Adjustment to indefinite prior year appropriations in subsequent t	fiscal year in e	-				_													
S	1092	2 411910 Indefinite Appropriation - Upward Adjustments		Е	D	D		P	D/M			X		E		X/N	EC/EG/EM/EP/ER	N	+	-	
~	4000																				
S		9 Expired unobligated balance (total)				01.01															
S		This line is calculated. Equals sum of lines 1070 for expired account 1080 through 1092. This amount is only available for adjustments.	•	equals t	the sum o	of detailed I	ines														
		1080 through 1092. This amount is only available for adjustments.		1																	
S/P		Budget authority:																			
3/F		Budget authority:																			
S/P		Appropriations:																			
5/1		Appropriations.																			
S/P		Discretionary:																			
5/1		Districtionally.		I																	
S/P	1100	0 Appropriation																			
S/P		0 411100 Debt Liquidation Appropriations		Е	D	D		P	D			X		U	U	X/N	EG/EP/ER	N	+	-	-
S/P		0 411200 Liquidation of Deficiency - Appropriations		E	D	D		•	D			X		U	U	X/N	EG/EP/ER	N	+	-	-
S/P		0 411500 Loan Subsidy Appropriation		Е	D	D		P	D			X		U	U	X/N	EG	N	+	-	-
S/P		0 411600 Debt Forgiveness Appropriation		E	D	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P		0 411700 Loan Administrative Expense Appropriation		E	D	D		P	D			X		U	U	X/N	EG	N	+	-	-
S/P		0 411900 Other Appropriations Realized		Е	D	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
S		0 411900 Other Appropriations Realized		E	D	D		P	D			X		E		K/N	EG	N	+	-	-
S/P		0 411920 Mandated Non-Expenditure Transfer Under a Continuing Res	solution (CR)	Е	D/C	D		P	D			X		U	U	X/N	EG	N	+	_	-
		Factored into a TAFS CR Rate for Operations	(011)	~				-									20	1			
S/P	1100	0 413800 Appropriation to Liquidate Contract Authority		Е	D	D			D			X		U	U	X/N	EG/EP/ER	N	+	_	-
S/P		0 439100 Adjustments to Indefinite Appropriations		Е	D/C	D			D			X		U	U	X/N	EG/EM/EP/ER	N	+	-	-
		J II I																			
S/P	1101	1 Appropriation (special or trust)		1	-	L															
S/P		1 411300 Appropriated Receipts Derived From Unavailable Trust or Sp Receipts	pecial Fund	Е	D	D		P	D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101	Appropriated Receipts Derived From Available Trust or Spec Receipts	cial Fund	Е	D/C	D		P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	1 412100 Amounts Appropriated From Specific Invested TAFS Reclass Receivable - Cancellation	sified -	Е	D	D		P	D			Х		U	U	X/N	ES/ET	N	+	-	
S/P	1101	1 412300 Amounts Appropriated From Specific Invested TAFS Reclass Receivable - Temporary Reduction	sified -	Е	D	D		P	D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	

	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag			Borrow Fe Source Non		Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		D		X		U	U	N	ES/ET	N	+	-	
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	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	С	D		D		X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D		D		X		U	U	X/N	ES/ET	N	-	+	1
0.00	1100																		
			iation (previously unavailable)	-	-	-	- n			37		* *	**	XZ D Z	To the second se				
S/P	1102	415/00	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	Р	D		X		U	U	X/N	EG	N	+	-	
S/P	1102	415730	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	E	D/C	D	P	D		X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D		X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1, 8
S/P	1102	A	iation (previously unavailable) (special or trust)																
			Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D	Р	D		X	SEQ	U	U	X/N	ES/ET	N	+	_	
5/1	1103		Receipts	L	Ъ	Ъ	1			Λ	SLQ			ZIN	E3/E1	11		-	
S/P	1103	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	D		X		U	U	X/N	ET	N	+	-	
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	P	D		X		U	U	N	ES/ET	N	+	-	
S/P	1104	Appropr	iation available from subsequent year															#	
			Other Appropriations Realized	Е	D	D	F	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
																			-
			iation available in prior year (-)																
S/P	1105	411900	Other Appropriations Realized	Е	D	D	E	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
												1							

								DE						TD 4 C	70 A C			F: .			
Assoc.	Line USSGI		Begin/	Dobit/	Daimh	Apport	Auth A	BE	Borrow	Fed/	Year of	PY			TAS	Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End		Flag				Source		BA	Adj	Reduction Type	SF 133			Fund Type		Debit		Info.
S/P	1106 Reappr	ropriation																			
S/P	1106 415000	Reappropriations - Transfers-In	Е	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Nonexp	penditure transfers:																			
S/P		priations transferred to other accounts (-)	_			T															
S/P	1120 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120 416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C	D		P	D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 417000	Transfers - Current-Year Authority	Е	С	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		P	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P	D		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D		P	D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 Approx	priations transferred from other accounts																		-	
S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		P	D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 417000	Transfers - Current-Year Authority	Е	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 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 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 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	+	-	
S/P	1121 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1122 Exercis	sed borrowing authority transferred from other accounts												+						\rightarrow	
S/P		Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	D		F		X		U	U	X/N	EG	N	+	-	
5/1	117100		<u> </u>							-				-	<u> </u>	12.1	20			-+	
S/P	Adjust	ments:																		#	
C/D	1120 4	nuictions normananthy reduced ()				1														\longrightarrow	
S/P S/P		priations permanently reduced (-) Permanent Reduction - New Budget Authority	T7		ח		P	D				v	ATB/OTR/SEQ	U	U	V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N	+	\longrightarrow	
3/P	1130 439200	remainent Reduction - New Dudget Authority	E	C	D		r	ע				X	AID/OIK/SEQ	U	U	X/N	EU/EU/EIVI/EP/EK/ES/E1/1K	IN	т —	-	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag			Avail A Time Cat	Borrow Fed/ Source Nonfe	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	C	D		R	D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	Unobliga	ated balance of appropriations permanently reduced (-)																\rightarrow	
S	1131	439000	Reappropriations - Transfers-Out	Е	C	D			D	F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		В	D	F/P/T	X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	C	D]	D/P	D		X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	D	/P/R	D		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1132	Appropi	riations temporarily reduced (-)																	
S/P	1132	438200	Temporary Reduction - New Budget Authority	E	С	D		P	D		X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С	D		P	D		X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D		X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	Unobliga	ated balance of appropriations temporarily reduced (-)																\rightarrow	
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	C	D		P	D		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	C	D		P	D		X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134	Appropi	riations precluded from obligation (-)																-	
S/P	1134		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D	/P/R	D				U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134	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	C	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	1135	Appropi	riations precluded from obligation (special or trust) (-)			,														
S/P	1135	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	D		X		U	U	N	ES/ET	N	+	-	1
S/P	1135	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P	D		X		U	U	N	ES/ET	N	-	+	1
S/P	1135	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D	/P/R	D				U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D		X		U	U	X/N	ES/ET	N	+	-	1, 8

								BE					TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb Apport	Auth		Borrow	Fed/	Year of	PY	Status		Trans.		Account			Addl.
Report	No.		USSGL Account Title		Credit		Type	Time Cat				Adj	SF 133			Fund Type	Code	Debit	Credit	Info.
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D	P	D				X	U	U	X/N	ES/ET	N	-	+	1, 8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																	
			Authority																	
S/P	1136	Approp	riations applied to repay debt (-)																	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	P	D				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			riations reduced by offsetting collections (collected) or offsetting receipts	(-)																
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	С	D		D					U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138	Approp	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	С	D		D				X	U	U	X/N	ET	N	+	-	1
S/P	1138	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		D				X	U	U	X/N	ET	N	-	+	1
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D		F		X	U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D		F		X	U	U	X/N	ET	N	+	-	
S/P			riations substituted for borrowing authority (-)		r															
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 (-)																	
S/P	1140	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	Е	С	D	P	D				X	U	U	X/N	EG/ES	N	+	-	
			Current-Year Authority																	
S/P	1141	Annron	riations applied to liquidate contract authority withdrawn (-)																	
S/P			Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D		D				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1111	115000	rippropriation to Enquirate Contract Frantonity Williams	L		В						21			2011	EC/EG/EM/EF/EM/ES/ET/TK	- 11			
S		Anticipa	ated appropriations:	1	I															
		-																		
S			nted appropriation (+ or -)																	
S	1150	412000	Anticipated Indefinite Appropriations	Е	D	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			ated nonexpenditure transfers of appropriations (net) (+ or -)				200								****					
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	P/X	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D D	D	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
6	1152	A 4:	tod conital transfers and redomntion of July (
S		_	ated capital transfers and redemption of debt (appropriations) (-) Anticipated Transfers to the General Fund of the U.S. Government - Current-	Е	С	D	p	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
3	1132	704/00	Year Authority	E		ט	r	ע					U		A/IN	EC/EG/EB/EF/EB/EJ/IK	IN	r	-	۷

SUPPLEMENT

Assoc.		USSGL	UCSCI Assemb Tells	Begin/	Debit/ Credit	Reimb Apport	Auth		Borrow		Year of	PY	D. Janes Town	Status			Ford Torre	Financing Account		Constit	Addl.
Report	No.	Acct.	USSGL Account Title	Ena	Credit	Flag Cat	Type	Time Cat	Source	Nonted	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Info.
_																					
S			ated reductions to appropriations by offsetting collections or offsetting red	T		1															
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	Anticipa	ated appropriations precluded from obligation (-)																		
S	1154	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	P/R	D						U		X/N	ES/ET/TR	N	+	-	2
S	1154	439702	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	Anticipa	ated indefinite appropriation permanently or temporarily reduced (-)																		
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D	P	D				X	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	P	D				X	ATB/OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	P	D				X	SEQ	U		X/N	EP/ER	N	+	-	2
S/P S	1160		riation, discretionary (total) e is calculated. Equals sum of lines 1100 through 1155.																		
P		This line	e is calculated. Equals sum of lines 1100 through 1141.																		
S/P		Advance	appropriations:																		
S/P	1170	Advance	e appropriation																		
S/P			Debt Liquidation Appropriations	Е	D	D	D	D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1170	411500	Loan Subsidy Appropriation	Е	D	D	D	D				X		U	U	X/N	EG	N	+	-	
S/P	1170	411700	Loan Administrative Expense Appropriation	Е	D	D	D	D				X		U	U	X/N	EG	N	+	-	
S/P			Other Appropriations Realized	Е	D	D	D	D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1171	Advance	e appropriation (special or trust fund)																		
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D	D				X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D	D				X		U	U	X/N	ES/ET	N	+	-	
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D				X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P			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		Nonexpe	enditure transfers:																	\vdash	
S/P	1172	Advance	e appropriations transferred to other accounts (-)																		
S/P			Transfers - Current-Year Authority	Е	С	D	D	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 1	

Assoc		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport	Auth Type	Avail A Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit		Addl. Info.
S/P		410200	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	D	D		F		X		U	U	X/N	EG	N	+	_	_
3/P	11/2	419300	Balance Transfers - Onconigated Balances - Legislative Change of Purpose	E	C	D	D	D		Г		Λ		U	U	A/IN	EG	IN	Т	-	
S/P	1173	Advance	e appropriations transferred from other accounts																		
S/P			Transfers - Current-Year Authority	Е	D	D	D	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1173	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	D	D		F		X		U	U	X/N	EG	N	+	-	
			0 0 1																		
S/P		Adjustn	nents:	•		<u> </u>															
S/P			e appropriations permanently reduced (-)																		
S/P			Permanent Reduction - New Budget Authority	Е	С	D	D	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	C	D	D	D				X	ATB/SEQ	U	U	X/N	EG	N	+	-	
C/D	1177	. 1																			
S/P S/P			e appropriations temporarily reduced (-) Temporary Reduction - New Budget Authority	Е	С	D	D	D				X	OTR	U	U	X/N	ES/ET	N	+		
3/1	1173	436200	Temporary Reduction - New Budget Admortly	E	C	Ъ	Ъ	D				Λ	OIK	U	U	A/IN	ES/E1	IN	1	-	
S		Anticins	 ated advanced appropriations:																		
		· · · · · · · · · · · · · · · · · · ·	area au vaneeu appropramuono																		
S	1176	Anticipa	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)	-		<u> </u>															
S	1176	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	D						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1180	Advance	e appropriation, discretionary (total)																		
S		This line	e is calculated. Equals sum of lines 1170 through 1176.																		
P		This line	e is calculated. Equals sum of lines 1170 through 1175.																		
S/P		Mandat																			
S/F		Mandat	ory;																		
S/P	1200	Approp	 ristion																		
S/P			Debt Liquidation Appropriations	Е	D	D	P	M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D	D		M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D	P	M				X		U	U	X/N	EG	N	+	-	
S/P			Debt Forgiveness Appropriation	Е	D	D	P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200	411700	Loan Administrative Expense Appropriation	Е	D	D	P	M				X		U	U	X/N	EG	N	+	-	
S/P			Reestimated Loan Subsidy Appropriation	Е	D	D		M				X		U	U	X/N	EG	N	+	-	
S/P			Other Appropriations Realized	Е	D	D	P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S			Other Appropriations Realized	Е	D/C	D	P	M				X		Е		K/N	EG	N	+	-	11
S/P	1200	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	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		M				X		U	U	X/N	EG	N	-	+	1
			•	•																	

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport		Avail A		Fed/	Year of	PY				Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source N	Vonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			M				X		U/E	U	X/K/N	EG	N	+	-
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D	D			M				X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+	- 1
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	-	+ 1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		P	M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/ C	D		P	M		F		X	XXX	U/E	U	X/K/N	EG	N	+	- 8
S/P	1200	413800	Appropriation to Liquidate Contract Authority	Е	D	D			M				X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	C	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1200	439100	Adjustments to Indefinite Appropriations	E	D/C	D			M				X		U	U	X/N	EG/EP/ER	N	+	-
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			M				X		Е		K/N	EG	N	+	-
S/P	1201	Appropr	riation (special or trust)																		
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	М				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			М				X		U	U	X/N	ES/ET	N	+	-
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P			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			Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M		F		X	XXX	Е		X/K/N	ET	N	+	- 1
S			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			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	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		Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D		P	M				X		U	U	X/N	ET	N	+	-
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1,8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1,8
S/P			Receipts Unavailable for Obligation Upon Collection	Е	С	D			M				X		U	U	X/N	ES/ET	N	+	- 1
S/P			Receipts Unavailable for Obligation Upon Collection	В	С	D			M				X		U	U	X/N	ES/ET	N	-	+ 1
S/P	1202	Appropr	riation (previously unavailable)																		

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

Assoc. Report			Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1202 415	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 438	8400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1202 438	8400 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 438	8400 Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X	M			X	SEQ	U	U	N	EP/ES	N	+	-	1
S/P		8400 Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M			X	SEQ	U	U	N	EP/ES	N	-	+	1
S	1202 438	8400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M			X	SEQ	E		K/N	EG	N	+	-	1, 8
S	1202 438	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	-	+	1, 8
S/P		ppropriation (previously unavailable) (special or trust)																		
S/P	1203 411	1300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203 412	2600 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
S/P	1203 412	2600 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/P	1203 412	2700 Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D			M	F		X	SEQ	E	U	X/K/N	ET	N	+	-	1
S/P	1203 412	2700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ	Е	U	X/K/N	ET	N	-	+	1
S	1203 412	2700 Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D			M	F		X	SEQ	U		X/K/N	ES/ET	N	+	-	1
S	1203 412	2700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P	1203 412	2800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		P	M	F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203 412	2900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/ C	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1203 415	5700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	М			X		U	U	X/N	ES/ET	N	+	-	
S	1203 415	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M			X		Е		X/K/N	ET	N	+	-	17
S/P	1203 417	7100 Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203 417	7100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203 417	7200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		P	M	F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203 417	7200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P	M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203 417	7300 Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203 438	8400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1203 438	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1203 439	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	М			X		U	U	N	ES/ET	N	+	-	
S/P	1206 Rea	eappropriation																		
S/P		5000 Reappropriations - Transfers-In	Е	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Non	onexpenditure transfers:																		

SUPPLEMENT Section V

			USSGE Clusswaik - SF I								,										
									BE					TAS	TAS			Financing			/
Assoc.	Line	USSGL	UCCCI A		Debit/ Credit	Reimb Appor		Avail		ow Fed/ ce Nonfed	Year of		D. J	Status SF 133			E d T	Account	D.1.24	C 124	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	1 ime	Cat Sour	ce Nonted	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Creat	Info.
																					ļ
S/P		•••	riations transferred to other accounts (-)																		ļ
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P		M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P		M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	C	D	P		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	E	С	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	Appropr	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
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	E	D	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	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	E	D	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	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		Adjustm	nents:																		
																					<u> </u>
S/P		•••	riations and/or unobligated balance of appropriations permanently reduc	· · ·																	ļ
S			Reappropriations - Transfers-Out	E	C	D			M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P			Permanent Reduction - New Budget Authority	E	C	D	P		M			X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P			Permanent Reduction - New Budget Authority	Е	C	D	R		M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230		Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/R/S		M			X	OTR	U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ļ
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	В		M F/P/	1		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	L

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BE A Borrow Fed/ Cat Source Nonfed	Year of BA Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	1230 439300	Permanent Reduction - Prior-Year Balances	E	С	D		D/P/S	M	X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1222 4		-1()															
S/P S/P		riations and/or unobligated balance of appropriations temporarily reduction - New Budget Authority	_ ` ` /	С	D	I	P	M	X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	C	D		P	M	X	SEO	U	U	X/N	ES/E1 EP	N N	+	-	
S/P		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D		X	M	X	SEQ	U	U	N N	EP/ES	N N	+	-	
S/P		Temporary Reduction - Prior-Year Balances	E	C	D		P	M	X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	С	D		1	M	X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			M	X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234 Approp	riations precluded from obligation (-)																
S/P	• • •	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	М			U	U	X/N	EP/ER	N	+	-	5
S/P	1234 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	М			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	11 1	riations precluded from obligation (special or trust) (-)	T			I	-				**	**	2.7	TO THE				
S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P P	M M	X		U	U	N N	ES/ET	N N	+	+	1
S/P S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	B E	C C	D D		D/P/R	M	X		U	U	X/N	ES/ET ES/ET/TR	N N	+	-	5
5/P	1233 439300	Current-Year Authority	E		D		D/P/K	M				U	A/IN	ES/E1/1R	IN	_	-	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	M	X		U	U	X/N	ES/ET	N	-	+	1, 8
S	1235 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	M	X		Е		N	ET	N	+	-	1, 17

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Av Type Tir		Borrow Fed/ Source Nonfec	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit (Credit	Addl. Info.
S	1235 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	M		X		Е		N	ET	N	-	+	1, 17
S/P	1236 Approp	riations applied to repay debt (-)																$\overline{}$	
S/P		Actual Repayments of Debt, Current-Year Authority	E	С	D		P	M		X		U	U	N	EP/ER	D/G	+	-	
S/P	1236 414600	Actual Repayments of Debt, Current-Year Authority	E	С	D		P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1236 415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D		P	M		X		U	U	N	ES/ET	N	+	-	
S/P	1238 Approp	riations applied to liquidate contract authority (-)																\rightarrow	
S/P	1238 413500	Contract Authority Liquidated	E	С	D		P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1238 413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D			M		X		U	U	X/N	ET	N	+	-	1
S/P	1238 413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			M		X		U	U	X/N	ET	N	-	+	1
S/P	1239 Approp	riations substituted for borrowing authority (-)																-+	
S/P	1239 414000	Substitution of Borrowing Authority	Е	С	D		P	M	F/P/T	X		U	U	X/N	EP	N	+	-	
S/P	1240 Capital	transfer of appropriations to general fund (-)																-+	
S/P	1240 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	M		X		U	U	X/N	ES/ET	N	+	-	
S	1240 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	М		X		Е		X/K/N	ET	N	+	-	
S	Anticipa	ated appropriations:																	
S		ated appropriation (+ or -)				ı													
S		Anticipated Indefinite Appropriations	Е	D	D			M				U		N	EP/ER	D/G	+	-	2
S	1250 412000	Anticipated Indefinite Appropriations	Е	D	D			M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251 Anticipa	ated nonexpenditure transfers of appropriations (net) (+ or -)			1	<u>I</u>													
S		Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	M				U		N	EP/ER	D/G	+	-	2
S	1251 416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		P/X	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251 416500	Allocations of Authority - Anticipated From Invested Balances	Е	D	D			M				U		N	EP/ER	D/G	+	-	2
S		Allocations of Authority - Anticipated From Invested Balances	Е	D	D			M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251 418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M				U		N	EP/ER	D/G	+	-	2
S	1251 418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1252 Anticipa	ated capital transfers and redemption of debt (appropriations) (-)																-	
S	-	Anticipated Transfers to the General Fund of the U.S. Government - Current Year Authority	- E	С	D		P	M				U		N	EP/ER	D/G	+	-	2

SUPPLEMENT

Assoc.	Line USSO	GL	Begin/	Debit/	Reimb	Apport	Auth	Avail A	E A Borrov	v Fed/	Year of	PY		TAS Status		Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit		Cat		Time C	at Source		BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit C	redit	Info.
S	1252 40470	Anticipated Transfers to the General Fund of the U.S. Government - Current Year Authority	- E	С	D		P	N	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1254 Antic	ipated appropriations precluded from obligation (-)																			
S	1254 43950	22 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		P/R	N	М					U		X/N	ES/ET/TR	N	+	-	2
S	1254 43970	22 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P	N	М					U		X/N	ES/ET	N	+	-	2
S	1255 Antic	ipated indefinite appropriation permanently or temporarily reduced (-)																			
S	1255 43860	O Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P	N	M			X	OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1255 43890	O Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		P	N	Л			X	OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S	1255 43890	00 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		P	N	M			X	SEQ	U		X/N	EP	N	+	-	2
S/P	1260 Appr	opriation, mandatory (total)																			
S	This l	line is calculated. Equals sum of lines 1200 through 1255.																			
P	This I	line is calculated. Equals sum of lines 1200 through 1240.																		_	
S/P	Adva	nce appropriations:																		_	
S/P	1270 Adva	nce appropriation		l																	
S/P	1270 41110	00 Debt Liquidation Appropriations	Е	D	D		D	N	Л			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P		00 Loan Subsidy Appropriation	Е	D	D		D	N	И			X		U	U	X/N	EG	N	+	-	
S/P		00 Loan Administrative Expense Appropriation	Е	D	D		D		Л			X		U	U	X/N	EG	N	+	-	
S/P	1270 41190	00 Other Appropriations Realized	Е	D	D		D	N	Л			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1271 Adva	nce appropriation (special or trust fund)																		_	
S/P		00 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	N	М			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1271 41140	O Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	N	М			X		U	U	X/N	ES/ET	N	+	-	
S/P	1271 43840	O Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	N	M			X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1271 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	N	M			X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P	None	xpenditure transfers:	1																	=	
S/P	1272 Adva	nce appropriations transferred to other accounts (-)																		-	
S/P		00 Transfers - Current-Year Authority	Е	C	D		D	N	М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1273 Adva	nce appropriations transferred from other accounts																			

			USSGL Crosswalk - SF 1	33 and	d Sche	dule P	- Repo	ort on E	Budget	Execu	tion and	Budgetar	y Reso	urces and Budg	et Prog	ıram a	and Fina	ancing Schedule				
		e USSGL Acct.	USSGL Account Title		Debit/ Credit				Avail		rrow Fed urce Nonfo		PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	127	3 417000	Transfers - Current-Year Authority	Е	D	D		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustm	nents:			1																
S/P	127	4 Advance	e appropriations permanently reduced (-)																			-
S/P			Permanent Reduction - New Budget Authority	Е	С	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	-
S/P			Permanent Reduction - New Budget Authority	Е	C	D		D		M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P	127	5 Advance	e appropriations temporarily reduced (-)																			
S/P			Temporary Reduction - New Budget Authority	Е	C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ted advanced appropriations:																			
S			ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																			
S	127	6 416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		D		M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	128	0 Advance	e appropriation, mandatory (total)																			
S		This line	e is calculated. Equals sum of lines 1270 through 1276.			ı																
P		This line	is calculated. Equals sum of lines 1270 through 1275.																			-
S/P		Borrowi	ng authority:																			
S/P		Discretion	onary:			1																
S/P	130	0 Rorrowi	ng authority																			
S/P			Current-Year Indefinite Borrowing Authority	Е	D	D				D P	P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Current-Year Definite Borrowing Authority	E	D	D				D P			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D					P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:																			
			ng authority permanently reduced (-) Permanent Reduction - New Budget Authority	Е	C	D		D		D F/	D/T		X	OTR	11	TI	X/N	EC/EC/EM/ED/ED/EC/ET/TD	N			
S/P	132	0 439200	Permanent Reduction - New Budget Authority	Е	С	D		В		D F/	P/ I		A	OIR	U	U	A/IN	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	tted borrowing authority:			I																
S		_	ted reductions to current fiscal year borrowing authority (-)																			
S	133	0 404400	Anticipated Reductions to Borrowing Authority	Е	C	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	134		ng authority, discretionary (total)																			
S		This line	e is calculated. Equals sum of lines 1300 through 1330.																			

SUPPLEMENT

Assoc. Line	e USSGI		Begin/	Dehit/	Reimb Apport	Auth	Avail BE	Borrow	Fed/	Year of	PY			TAS Status	Trans.		Financing Account			Addl.
Report No.		USSGL Account Title		Credit		Type				BA	Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	
P	This li	ne is calculated. Equals sum of lines 1300 through 1320.																		
																			ļ	
S/P	Manda	atory:	1 1																	
		wing authority	-	-	-	- P					37		**	**	XZ D. I	TO.	N7			
		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	В	M				X		U	U	X/N	ES	N	+	-	
		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
		Current-Year Indefinite Borrowing Authority	E	D	D			F/P/T			X		U	U	N	EP/ER	D/G	+	-	
		Current-Year Indefinite Borrowing Authority	Е	D	D		M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Current-Year Definite Borrowing Authority	Е	D	D			F/P/T			X		U	U	N	EP/ER	D/G	+	-	
		Current-Year Definite Borrowing Authority	Е	D	D		M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D		M				X		U	U	N	EP/ER	D/G	+	-	
		Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M				X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1, 8
S/P 1400	0 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	Nonex	penditure transfers:																		
S/P 1410	0 Exerci	sed borrowing authority transferred to other accounts (-)																		
S/P 1410	0 417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D	X	M		F		X		U	U	X/N	EP	N	+	-	
S/P	Adjust	ments:																		-
	3																			
S/P 1420	0 Borrov	wing authority permanently reduced (-)	I I																	
S/P 1420	0 439200	Permanent Reduction - New Budget Authority	Е	С	D	В	M	F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P 1420	0 439200	Permanent Reduction - New Budget Authority	Е	C	D	В	M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P 142	1 Rorrox	wing authority temporarily reduced (-)																	<u> </u>	
		Temporary Reduction - New Budget Authority	Е	С	D	В	М	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	_	+
3/1 142	1 436200	Temporary Reduction - New Budget Authority	L		Б	ь	IVI	1/1/1			Λ	SEQ	0	- 0	AJIN	EI/EI/E5/E1	14	'		
S/P 1422	2 Borros	wing authority applied to repay debt (-)																	 	
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/ C	D	В	M		F		X	XXX	U	U	X/N	ES/ET	N	+	_	8
		Actual Repayment of Borrowing Authority Converted to Cash - Current-	E	C	D		M				X	11111	U	U	N	EP/ER	D/G	+	-	
		Year Authority																		
		Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D		M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
		Actual Repayments of Debt, Current-Year Authority	Е	С	D	В	M				X		U	U	X/N	EP/ET	N	+	-	
S/P 1422	2 414600	Actual Repayments of Debt, Current-Year Authority	E	C	D	В	M				X		U	U	N	EP/ER	D	+	-	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Apport	Auth		Borrow		Year of	PY		TAS Status	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/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	E	C	D	В	M				X		U	U	N	ET	N	+	-	
S/P			ing authority precluded from obligation (limitation on obligations) (-)																		
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	В	M						U	U	N	ЕР	N	+	-	5
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	В	M				X		U	U	N	ЕР	N	+	-	1, 8
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	M				X		U	U	N	ЕР	N	-	+	1, 8
S/P	1424	Capital	transfers of borrowing authority to general fund (-)																		
S/P		414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	С	D		М				X		U	U	N	EP/ER	D/G	+	-	
6		A 4° - °	4. d b																		
S		Anticipa	ated borrowing authority:																		
S	1430	Anticina	ated reductions to current fiscal year borrowing authority (-)																		
S			Anticipated Reductions to Borrowing Authority	Е	С	D		M						U		N	EP/ER	D/G	+	_	2
S			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		C	D	В	M						U		X/N	ЕР	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	1/31	Anticina	ated nonexpenditure transfers of exercised borrowing authority (-)																		
S			Anticipated Transfers - Current-Year Authority	Е	C	D	X	M						U		N	EP	N	+	-	2
5	1431	410000	Annespated Transiers - Current-Teat Addressity	L		В	71	141								14	Li	11		_	
S	1432	Anticipa	ated borrowing authority precluded from obligation (-)																		
S/P	1440	Borrowi	ing authority, mandatory (total)																		
S			e is calculated. Equals the sum of lines 1400 through 1432.																		
P		This line	e is calculated. Equals the sum of lines 1400 through 1424.																		
I		inis nac	as carculated. Equals the sum of fines 1400 through 1424.																+		
S/P		Contrac	t authority:																		
6.75		D.																			
S/P		Discretion	onary:																		
S/P	1500	Controc	t authority																		$\overline{}$
3/F	1900	Contrac	t authority																1		

Assoc		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat			Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	·		Addl. Info.
S/P	1500	413100	Current-Year Indefinite Contract Authority	Е	D	D		D				X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P			Current-Year Definite Contract Authority	Е	D	D		D				X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P	_		Decreases to Indefinite Contract Authority	E	C	D		D				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
			,																		
S/P		Nonexpo	enditure transfers:																		
S/P	1510	Contrac	et authority transferred to other accounts (-)																		
S/P	1510	413700	Transfers of Contract Authority - Allocation	E	C	D		D		F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	C	D		D		F		X		U	U	X/N	ET	N	-	+	1
S/P		+	et authority transferred from other accounts	_	_	_		_		_				**		****					
S/P			Transfers of Contract Authority - Allocation	Е	D	D		D		F		X		U	U	X/N	ET	N	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D		D		F		X		U	U	X/N	ET	N	-	+	1
S/P		Adjustn	nonta.																		
S/F		Aujustii	lients:																		
S/P	1520	Contrac	t authority and/or unobligated balance of contract authority permanently	reduce	d (-)																
S/P			Permanent Reduction - New Budget Authority	Е	C	D	С	D				X	ATB/OTR	U	U	X/N	ET	N	+	_	
S/P	_		Permanent Reduction - New Budget Authority	E	C	D	C	D				X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D	С	D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1522	Contrac	et authority precluded from obligation (limitation on obligations) (-)																		
S/P	1522	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	D						U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - 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	ET	N	-	+	1, 8
S		Anticipa	ated contract authority:																		
6	1520	A 4	-t																		
S			ated nonexpenditure transfers of contract authority (net) (+ or -) Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	D						U		X/N	EG/EP/ER/ET	N	+	_	2
S	1330	410000	Amorpaced Transfers - Current- Fear Authorny	Е	D/C	ט	C	D						U		A/IN	EU/EF/ER/EI	IN	Т	-	
S	1531	Anticine	ated adjustments to current year contract authority (+ or -)																		
S		-	Anticipated Adjustments to Contract Authority	Е	D/C	D		D						U		X/N	EG/EP/ER/ET	N	+	_	2
- 5	1331	105400	- Amorphica riagnoments to Contract riamonty		D/C	<i>D</i>										2511	EG/LI/LIVET	.,	+ -		
S	1532	Anticina	ated contract authority precluded from obligation (-)																		
		1																			
		1	· ·																		

SUPPLEMENT

		~~~							BE	_		**				TAS	_	1	Financing		
Assoc.	Line U		UCCCI A			Reimb Flag	Apport					Year of	PY	D. J	Status SF 133		Trans.	F 1 T	Account	D.1.24 C	Addl.
Report			USSGL Account Title	End	Crean	Flag	Cat	Type Tim	e Cat	Source N	oniea	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit Cr	edit Info.
S/P			authority, discretionary (total)																		
S	T	his line	is calculated. Equals sum of lines 1500 through 1532.		1	1															
- P	and a	1 . 1.	: 1 1 4 1 E 1 61: 1500 d 1 1522																		
P	1.	nis line	is calculated. Equals sum of lines 1500 through 1522.			Т															
S/P	M	Iandato	W57*																		
5/1	141	ianuato	ıy.																		
S/P	1600 C	ontract	authority																		_
S/P			Current-Year Indefinite Contract Authority	Е	D	D			M				X		U	U	N	EG/EP/ER/ES/ET	N	+	-
S/P			Current-Year Definite Contract Authority	Е	D	D			M				X		U	U	N	EG/EP/ER/ES/ET	N	+	-
S/P	1600 41	13300	Decreases to Indefinite Contract Authority	Е	С	D			M				X		U	U	X/N	EG/EP/ER/ET	N	+	-
			·																		
S/P	1603 C	ontract	authority (previously unavailable)			•															
S/P	1603 41		Authority Made Available From Appropriations (special or trust), Borrowing	Е	D	D		C	M				X		U	U	X/N	ET	N	+	-
			Authority and Contract Authority Previously Precluded From Obligation																		
S/P	1603 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		C	M				X	SEQ	U	U	X/N	ES/ET	N	+	- 1, 8
S/P	1603 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M				X	SEQ	U	U	X/N	ES/ET	N	-	+ 1, 8
S/P	N	onexpe	nditure transfers:		1		ı														
0.700	1610 0																				
S/P			authority transferred to other accounts (-)	-	-	-					т.		37		**	* * *	XZOZ	T.M.	27		
S/P			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	E B	C	D D			M M		F		X		U	U	X/N X/N	ET ET	N N		- <u>1</u> + 1
S/P S/P			Transfers of Contract Authority - Allocation  Transfers of Contract Authority - Non-Allocation	E	C	D			M		F	NEW			U	U	X/N X/N	ET	N N		- 1
S/P			Transfers of Contract Authority - Non-Allocation  Transfers of Contract Authority - Non-Allocation	В	C	D			M		F	NEW	X		U	U	X/N	ET	N N		+ 1
5/1	1010 41	13300	Transiers of Contract Authority - Non-Anocation	ь		Ь			IVI		1	INE W	Λ			0	A/IV	El	11	-	-
S/P	1611 C	ontract	authority transferred from other accounts			1															_
S/P			Transfers of Contract Authority - Allocation	Е	D	D			M		F		X		U	U	X/N	ET	N	+	- 1
S/P			Transfers of Contract Authority - Allocation	В	D	D			M		F		X		U	U	X/N	ET	N	_	+ 1
S/P			Transfers of Contract Authority - Non-Allocation	Е	D	D			M		F	NEW	X		U	U	X/N	ET	N	+	- 1
S/P	1611 41	15300	Transfers of Contract Authority - Non-Allocation	В	D	D			M		F	NEW	X		U	U	X/N	ET	N		+ 1
S/P	A	djustm	ents:			•															
S/P			authority and/or unobligated balance of contract authority permanently		1		I														
S/P			Permanent Reduction - New Budget Authority	Е	С	D		С	M				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	-	-
S/P			Permanent Reduction - New Budget Authority	Е	C	D		C	M				X	ATB	U	U	X/N	ET	N		-
S/P	1620 43	39300	Permanent Reduction - Prior-Year Balances	Е	С	D		С	M				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
675	1(21 0																				-
S/P S/P			authority temporarily reduced (-) Temporary Reduction - New Budget Authority	Б	C	D		С	M				v	SEQ	U	U	X/N	ES/ET	N	+	-
5/P	1021 43	36200	remporary Reduction - New Budget Authority	E	C	D		C	IVI				X	SEQ	U	U	A/IN	ES/E1	IN	+	-

Assoc.	Line USS		Begin/					Avail	BE A Bori		Year of	PY		TAS Status				Financing Account		Addl.
Report	No. Acc	t. USSGL Account Title	End	Credit	Flag	Cat	Type	Time (	Cat   Sou	rce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit Cre	dit Info.
S/P		tract authority precluded from obligation (limitation on obligations) (-)	1																	
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С		M					U	U	X/N	EG/EP/ER/ET	N	+ -	
S/P	1622   4397	700 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 4397	700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С		М			X		U	U	X/N	ET	N	- +	1, 8
S	Anti	icipated contract authority:																		_
3	Anti	respaced contract authority.																		+
S	1630 Anti	icipated nonexpenditure transfers of contract authority (net) (+ or -)		l	11	1														
S	1630 4160	000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		С		M					U		X/N	EG/EP/ER/ET	N	+ -	2
S		icipated adjustments to current year contract authority (+ or -)	T	ı		П														
S	1631 4034	400 Anticipated Adjustments to Contract Authority	Е	D/C	D				M					U		X/N	EG/EP/ER/ET	N	+ -	2
S	1632 Anti	icipated contract authority precluded from obligation (-)																		
S/P	1640 Con	tract authority, mandatory (total)	1																	
S	This	s line is calculated. Equals sum of lines 1600 through 1632.																		
P	This	s line is calculated. Equals sum of lines 1600 through 1622.		l		I														
S/P	Sner	nding authority from offsetting collections:																		_
5/1	Брсі	authority from offsetting concetions.																		
S/P	Disc	cretionary:																		
S/P	1700 Coll		T	T		1														
S/P		200 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		200 Unfilled Customer Orders With Advance	Е	D/C	R				D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P		Unfilled Customer Orders With Advance	В	D/C	R				D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	- +	1, 7
S/P		200 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		+ -	
S/P		300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				D	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P		400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R				D	N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P		500 Expenditure Transfers from Trust Funds - Collected	Е	D	D				D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P		O00 Actual Collections of Governmental-Type Fees	E	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+ -	
S/P	1700 4261	100 Actual Collections of Business-Type Fees	E	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+ -	

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/	Debit/ Credit	Reimb Flag	Apport Cat		Avail A Time Ca	Borrov		Year of BA	PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code	Debit (		Addl. Info.
S/P			Actual Collections of Business-Type Fees	Е	D	D			D				X	V 1	U/E		X/K/N	ES/ET	N	_	-	6
S/P			Actual Collections of Loan Principal	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N		-	-0
S/P			Actual Collections of Loan Interest	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR  EC/EG/EM/EP/ER/TR	N		-	
S/P			Actual Collections of Rent	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections From Sale of Foreclosed Property	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D				X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	E	D	R			D		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
3/1	1700		Fees	L	Б	K					11		Λ		O/E	U	AKIN	EC/EG/EM/EI/ER/ES/E1/TK	11	'	_	
S/P	1700 4		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 4	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 4	427300	Interest Collected From Treasury	Е	D/C	D			D				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700 4	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 4	427600	Actual Collections From Financing Fund	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 4	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700 4	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 4	129000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1701	Change i	in uncollected payments, Federal sources (+ or -)																			
S/P	1701 4	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701 4	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701 4	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D <del>/C</del>	D			D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,-7
S/P	1701 4	422500	Expenditure Transfers From Trust Funds - Receivable	В	D <del>/C</del>	D			D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <del>-7</del>
S/P	1701 4	425100	Reimbursements Earned - Receivable	Е	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701 4	425100	Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701 4	428300	Interest Receivable From Treasury	Е	D/C	D			D				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701 4	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 4	428500	Receivable From the Liquidating Fund	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701 4	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 4	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 4	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 4	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 4	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 4	428700	Other Federal Receivables	Е	D	D			D				X	·	U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1701 4	428700	Other Federal Receivables	В	D	D			D				X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P			ng collections (previously unavailable)																			
S/P	1702 4		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	+	-	

			USSGL Crosswalk - SF 1	133 and	d Sche	dule P -	Report on	Budget Ex	ecution	and Bu	udgetary	Reso	urces and Budg	jet Prog	ıram a	and Fina	ncing Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A	Apport Auth Cat Type		Borrow Source		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D				X	ATB	U/E	U	X/K/N	TR	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P		438400	1 3	В	D/C	R	S	D				X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	D				X	SEQ	U	U	N	ET	N	+	-	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D				X	SEQ	U	U	N	ET	N	-	+	1, 8
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	D				X		U	U	N	EP	N	+	-	
S/P		Nonexp	enditure transfers:																		
S/P		•	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	Е	С	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	E	С	D	S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	423100	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	+	-	
C/P	1511	G 21							-												
S/P		•	g authority from offsetting collections transferred from other accounts	IP.	Р	D/B	0		1	Е		v		TT	тт	V/NT	EC/EC/EM/ED/ED/ED/EG/ET/TD	NT.			
S/P			Transfers - Current-Year Authority	Е	D	D/R	S	D	1	F		X	VVV	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D	D	S	D	-	F		X	XXX	U/E	U	X/K/N	EG EG	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	S	D	1	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	- 1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D D/B	S	D	1	F		X	XXX	U/E		X/K/N	EG	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R	S	D	-	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\longrightarrow$
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	S	D		F	NIEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1/11	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		Adjustn	nents:																		
S/P		•	transfer of spending authority from offsetting collections to general fund	(-)		,															
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

#### SUPPLEMENT

Assoc.	Line	USSGL		Begin/		Reimb Apport	Auth		Borrow		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/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 (-)			_															
S/P	1721	439200	Permanent Reduction - New Budget Authority	Е	С	D	S	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
~ ~				L .																	
		0	ated balance of spending authority from offsetting collections permanently	•	- ` '	_	~						~ ~ ~			****					
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D	S	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	S	D				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	R	S	D				X	OTR	U	U	N	EG	N	+	-	
C/D	1500	NT.			., .	1()				-											
			d/or unobligated balance of spending authority from offsetting collections		_ •			-		-		37	A TD (OTD (OTC)		* * *	MAI	FO	N.			
S/P			Temporary Reduction - New Budget Authority	E	C	D D	S	D D		-		X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е			S					X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	C	D	S	D				X	SEQ	U	U	X/N	ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	C	D	S	D				X	ATB	U	U	X/N	TR	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	E	C	D	S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	D				X	OTR	U	U	N	EG	N	+	-	
C/PD	1501	0 11		L .	** .*	) ( )															
S/P		•	g authority from offsetting collections precluded from obligation (limitati			, , ,						37		**	**	3.7	T.D.				
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D	S	D				X		U	U	N	EP	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	D				X		U	U	N	EP	N	-	+	1
S/P	1724	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D	S	D				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	R	S	D				X		U	U	N	EG/ER	N	+	-	1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R	S	D				X		U	U	N	EG/ER	N	-	+	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D	S	D				X		E		K/N	EG	N	+	-	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	D				X		E		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	E	С	D/R	S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		•	g authority from offsetting collections applied to liquidate contract autho	rity (-)																	
S/P	1726	413500	Contract Authority Liquidated	Е	C	D	S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		•	g authority from offsetting collections substituted for borrowing authority																		
S/P	1727	414000	Substitution of Borrowing Authority	Е	C	D/R	S	D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated spending authority from offsetting collections:							ļ											

			USSGE CIUSSWAIK - SF I		u 00110	<u> </u>	topoit o	. Daage	,	Journal and B	aagotai y i t	.000	arooo ana Baagot i i	og. u	aa .					
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A		h Avail e Time		Borrow Fed/ Source Nonfed		PY Adj	Stat		AS atus Tra h P Coo		Financing Account Code	Debit	Credit	Addl. Info.
S	1740	Anticipa	ated collections, reimbursements, and other income																	
S	1740	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			D	N			U		X/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	407000	Anticipated Collections From Federal Sources	Е	D	D			D	E/F			U		X/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421000	Anticipated Reimbursements	Е	D/C	R			D				U		X/1	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/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	Anticipa	ted nonexpenditure transfers of spending authority from offsetting collec	ctions (n	et) (+ or	-)														
S	1741	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		D				U		X/1	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/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	Anticipa	ted capital transfers and redemption of debt (spending authority from of	fsetting	collection	ons) (-)														
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/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		)	ted spending authority from offsetting collections precluded from obligat	tion (lim	nitation o	on obligatio	ns) (-													
S	1743	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	S		D				U		X/1	EG/EP/ER	N	+	-	2
S	1743	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S		D				U		X/1	EG/EP/ER	N	+	-	2
S	1744	Anticipa	ted spending authority from offsetting collections permanently or tempor	rarily ro	educed (-	-)														
S	1744		Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	C	D	S		D			X	OTR U		X/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S		D			X	ATB/OTR/SEQ U		X/1	EG	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S		D			X	OTR/SEQ U		X/1		N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S		D			X	SEQ U		X/1		N	+	-	2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S		D			X	ATB U		X/1	TR TR	N	+	-	2
S/P	1750	Spendin	g authority from offsetting collections, discretionary (total)																	
S		This line	e is calculated. Equals sum of lines 1700 through 1744.	T		T T														
P		This line	is calculated. Equals sum of lines 1700 through 1727.																	
S/P		Mandat	ory:	I																
S/P	1800	Collecte	d		1															
			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	F/N		X	U/I	Е	U X/K	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Unfilled Customer Orders With Advance	Е	D/C	R			M	E/F/N		X	U/I		U X/K		N	+	-	1, 7
S/P		422200	Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X	U/I		U X/K		N	-	+	1, 7
S/P		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M	E/F		X	U/I		U X/K		N	+	-	

	II Honor			D 11//	<b>.</b>		 BE		.,	¥7. 0	DV.		TAS				Financing			
Assoc. Report	No. USSGI No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Avail A Fime Cat		ed/ onfed	Year of BA	PY Adj	Reduction Type			Trans. P Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1800 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		M		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 426000	Actual Collections of Governmental-Type Fees	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426100	Actual Collections of Business-Type Fees	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426100	Actual Collections of Business-Type Fees	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426100	Actual Collections of Business-Type Fees	Е	D	R		M				X		U	U	N	EP	G	+	-	
S/P	1800 426100	Actual Collections of Business-Type Fees	Е	D	D		M				X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800 426200	Actual Collections of Loan Principal	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426200	Actual Collections of Loan Principal	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426200	Actual Collections of Loan Principal	Е	D	R		M				X		U	U	N	EP	G	+	-	
S/P	1800 426300	Actual Collections of Loan Interest	Е	D/C	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426300	Actual Collections of Loan Interest	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426300	Actual Collections of Loan Interest	Е	D/C	R		M				X		U	U	N	EP	G	+	-	
S/P	1800 426400	Actual Collections of Rent	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426400	Actual Collections of Rent	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		M				X		U	U	N	EP	G	+	-	
S/P	1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M				X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		М				X		U	U	N	EP	N	+	-	
S/P	1800 427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		М		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 427100	Actual Program Fund Subsidy Collected	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427100	Actual Program Fund Subsidy Collected	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427300	Interest Collected From Treasury	Е	D/C	D		M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1800 427300	Interest Collected From Treasury	Е	D/C	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427500	Actual Collections From Liquidating Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427500	Actual Collections From Liquidating Fund	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427600	Actual Collections From Financing Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427600	Actual Collections From Financing Fund	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1801 Change	e in uncollected payments, Federal sources (+ or -)																		

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			E Borrov		Year of BA	PY Adj	Reduction Type		Stat	S tus Trans P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			N	1	E/F		X		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R			N	ſ	E/F		X		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			N	1	F		X		U	U	N	EP	G	+	-	1, 7
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R			N	1	F		X		U	U	N	EP	G	-	+	1, 7
S/P	1801	422300	Uncollected Subsidy from Program Account	Е	D/C	D			N	1	F		X		U	U	N	EP/ER	D/G	+	-	1, 7
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D			N	1	F		X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	422300	Uncollected Subsidy from Program Account	Е	D	D			N	1	F		X		U	U	N	EG/EP	N	+	-	1
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D			N	1	F		X		U	U	N	EG/EP	N	-	+	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D <del>/C</del>	D			N	1	F		X		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,-7
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D <del>/C</del>	D			N	1	F		X		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,-7
S/P	1801	425100	Reimbursements Earned - Receivable	Е	D/C	R			N	1	E/F		X		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R			N	1	E/F		X		U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1801	425100	Reimbursements Earned - Receivable	Е	D/C	R			N	1	F		X		U	U	N	EP	G	+	-	1, 7
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R			N	1	F		X		U	U	N	EP	G	-	+	1, 7
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D			N	ſ			X		U/E	U	X/K/1	EG/EP/ER/TR	N	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D			N	1			X		U/E	U	X/K/1	EG/EP/ER/TR	N	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D			N	ſ			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D			N	1			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D			N	1			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D			N	ſ			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D			N	ſ			X		U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D			N	1			X		U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	E	D	D			N	1			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D			N	1			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	E	D	D			N	1			X		U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D			N	1			X		U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	E	D	D			N	1			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D			N	1			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 4	428700	Other Federal Receivables	Е	D	D			N	1			X		U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801 4	428700	Other Federal Receivables	В	D	D			N	1			X		U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801 4	428700	Other Federal Receivables	Е	D	D			N	1			X		U/E	U	X/K/1	ES/ET	N	+	-	1, 6
S/P	1801 4	428700	Other Federal Receivables	В	D	D			N	1			X		U/E	U	X/K/1	ES/ET	N	-	+	1, 6
S/P	1802	Offsettin	g collections (previously unavailable)																			
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	N	l			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	N	l			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			N	1			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	N	ſ			X	OTR/SEQ	U/E	U	X/K/1	EG/EP/ER/TR	N	+	-	1, 8

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BE A Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1802 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P	1802 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1802 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1802 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	-	1, 8
S/P	1802 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	-	+	1, 8
S/P	1802 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P	1802 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P	1802 439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	М			X		U	U	N	ЕР	N	+	-	
S/P	Nonexpe	enditure transfers:																		
S/P	1810 Spending	g authority from offsetting collections transferred to other accounts (-)																	$\rightarrow$	
S/P	1810 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	М	F		X		U	U	X/N	ЕР	N	+	-	1
S/P		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	М	F		X		U	U	X/N	ЕР	N	-	+	1
S/P	1810 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	C	D		S	M	F		X		U	U	X/N	EP	N	+	-	
S/P	1810 417000	Transfers - Current-Year Authority	Е	C	D/R		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810 417200	Non-Allocation Transfers of Invested Balances - Payable	E	C	D		S	M	F		X	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		S	M	F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D		S	M	F		X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810 423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R		S	M	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811 Spending	g authority from offsetting collections transferred from other accounts																		
S/P		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		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	М	F		X		U	U	X/N	ЕР	N	-	+	1
S/P	1811 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S	M	F		X		U	U	X/N	EP	N	+	-	
S/P	1811 417000	Transfers - Current-Year Authority	Е	D	D/R		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811 423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	M	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Adjustm	ents:																		
S/P	1820 Capital	transfer of spending authority from offsetting collections to general fund	(-)																$\rightarrow$	
S/P	1820 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D		S	М			X		U	U	N	EP/ER	D/G	+	-	

#### SUPPLEMENT

Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail	BE A Borro	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S		М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S		М			X		U	U	N	EP/ER	N	+	-	
S/P	1821	Spendin	g authority from offsetting collections permanently reduced (-)																			
S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	C	D		S		M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	С	D		S		M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1822	Unobliga	ated balance of spending authority from offsetting collections permanent	tly reduc	ed (-)																	
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	E	C	D		S		M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	E	C	D		S		M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	С	R		S		M			X	OTR	U	U	N	EG	N	+	-	
S/P			l/or unobligated balance of spending authority from offsetting collections	s tempor	arily red																	
S/P			Temporary Reduction - New Budget Authority	E	C	D		S		M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	C	D		S		M			X	SEQ	U	U	N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	C	R		S		M			X	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	E	C	D		S		M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С	R		S		M			X	SEQ	U	U	N	ER	N	+	-	
S/P	1824	Spendin	g authority from offsetting collections precluded from obligation (limitat	tion on o	 bligation	s) (-)															_	
S/P		•	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S		M			X		U	U	N	EP	N	+	-	1
S/P	1824	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S		M			X		U	U	N	EP	N	-	+	1
S/P	1824		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S		M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D		S		M			X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		M			X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825	Spendin	g authority from offsetting collections applied to repay debt (-)																			-
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1826	Spendin	g authority from offsetting collections applied to liquidate contract author	ority (-)																		
S/P	1826	413200	Substitution of Contract Authority	Е	D/C	D/R		S		M			X		U	U	X/N	ER	N	+	-	8
S/P	1826	413500	Contract Authority Liquidated	Е	С	D		S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1827	Spendin	g authority from offsetting collections substituted for borrowing authorit	ty (-)																		
S/P	1827	414000	Substitution of Borrowing Authority	Е	С	D/R		S		M F/P/	Т		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted spending authority from offsetting collections:																			

		USSGL				Reimb Apport	Auth				Year of	PY		TAS TAS Status Status			Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat Source	e Nonfec	BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit 0	redit	Info.
S			ted collections, reimbursements, and other income																	
S			Anticipated Collections From Non-Federal Sources	E	D	D			M	N				U	N	EP/ER	D/G	+	-	2
S			Anticipated Collections From Non-Federal Sources	Е	D	D			M	N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Collections From Federal Sources	E	D	D			M	E/F				U	N	EP/ER	D/G	+	-	2
S			Anticipated Collections From Federal Sources	E	D	D			M	E/F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Reimbursements	E	D/C	R			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840		Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			M					U	N	ER	N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
L																				
S		_	ted nonexpenditure transfers of spending authority from offsetting collec-	ctions (n		·														
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	S		M					U	N	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S		M					U	N	EP/ER	D/G	+	-	2
S	1841		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S		М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1842	2 Anticina	ted capital transfers and redemption of debt (spending authority from of	fsetting	collectio	ns) (-)													-	
S		2 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority		С	D	S		М					U	N	EP/ER	D/G	+	-	2
S	1842	2 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current- Year Authority	E	С	D/R	S		М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1843	3 Anticipa	ted spending authority from offsetting collections precluded from obligat	tion (lim	itation o	n obligations) (-														
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	3 439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S		М					U	X/N	EG/EP/ER	N	+	-	2
S	1844	4 Anticipa	ted spending authority from offsetting collections permanently or tempor	rarily re	educed (-	)														
S	1844	4 438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	E	C	D	S		M			X	OTR	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1844		Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S		M			X	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	+	-	2
S	1844	4 438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S		M			X	SEQ	U	N	ES/ET	N	+	-	2
S	1844	4 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	Spending	g authority from offsetting collections, mandatory (total)	1																
S			is calculated. Equals sum of lines 1800 through 1844.																	
			,																-+	
P		This line	is calculated. Equals sum of lines 1800 through 1827.	<u> </u>		1														

		USSGL Acct. USS	SGL Account Title	Begin/ End	Debit/ Credit	Reimb App Flag Ca	ort Auth	Avail A Time Cat	Borrow	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1	1900	Budget author	ority (total)																	
S		1100 through	calculated. Equals the sum of combined total of mandatory and discre h 1155, 1170 through 1176, 1200 through 1255, 1270 through 1276, 13 chrough 1532, 1600 through 1632, 1700 through 1744, and 1800 through	00 thro	ough 133															
P		1100 through	calculated. Equals the sum of combined total of mandatory and discre h 1141, 1170 through 1175, 1200 through 1240, 1270 through 1275, 13 hrough 1522, 1600 through 1622, 1700 through 1727, and 1800 through	00 thro	ough 1320															
P 1	1001	Adjustment	for new budget authority used to liquidate deficiencies (-)																	
P			not required to be supported by the USSGL at this time, but will be re	quired	in the fu	ture.														
			for total budgetary resources subject to obligation limitation (-)	I																
		Autl	ligation Limitation - Temporary - Prior-Year and Current-Year Budget thority	Е	С	D/R	C/P	M			X		U		X/N	ER/ES/ET	N	+	-	5
S	1902		ligation Limitation - Temporary - Prior-Year and Current-Year Budget thority	Е	С	D	S	M			X		U		X/N	ER	N	+	-	5
S	1902		ligation Limitation - Temporary - Prior-Year and Current-Year Budget thority	Е	С	R	S	M			X		U		X/N	ER/ES/ET	N	+	-	5
S 1	1910	Total budget	tary resources																	
S		This line is c	calculated. Equals the sum of combined total of unobligated balances, 8, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 the h 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, 18	rough 1	1276, 130	0 through 13														
D 1	1020	Total hudget	tary resources available																	
P 1			tary resources available calculated. Equals the sum of combined total of unobligated balances,	hudge	t authori	ty and line														
1		1901 (Lines 1	1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 throu h 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 17	ugh 124	40, 1270 i	through 1275														
P		Memorandu	ım (non-add) entries:																	
-		cmoi andu	m (non mud) entities																	
P		All accounts:	:	<u> </u>		<u> </u>														
			balance expiring (-)	_	~	D.D.			-					**	77		3.			
			apportioned Authority - Pending Rescission	Е	C	D/R		D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1940	443000 Una	apportioned Authority - OMB Deferral	E	C	D/R		D/M	l					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

#### SUPPLEMENT

Assoc. Report	Line U		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Borrow t Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	1940 4	45000	Unapportioned - Unexpired Authority	Е	D/C	D/R		D/1	M		B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
P	1940 4	51000	Apportionments	Е	<del>D/</del> C	D/R		A/S D/I	М					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
P			Allotments - Realized Resources	Е	D/C	D/R		A/S D/I	М					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
P	1940 4	62000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S D/I	М		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/I	М					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
P	1940 4	72000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S D/I	М					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1941 U	Jnexpire	ed unobligated balance, end of year																	
P	1941 4	142000	Unapportioned Authority - Pending Rescission	Е	С	D/R		D/I	M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941 4	43000	Unapportioned Authority - OMB Deferral	Е	С	D/R		D/I	M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941 4	45000	Unapportioned - Unexpired Authority	Е	D/C	D		M			B/P/X			U	N	EP/ER	D/G	-	+	9
P	1941 4	45000	Unapportioned - Unexpired Authority	E	D/C	D/R		D/I	M		B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
P	1941 4	51000	Apportionments	Е	D/C	D		A/S M						U	N	EP/ER	D/G	-	+	15
P	1941 4	51000	Apportionments	E	<del>D/</del> C	D/R		A/S D/I	M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>15</del>
P	1941 4	61000	Allotments - Realized Resources	Е	D/C	D		A/S M						U	N	EP/ER	D/G	-	+	15
P	1941 4	61000	Allotments - Realized Resources	Е	D/C	D/R		A/S D/I	M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P	1941 4	62000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S M			B/P/X			U	N	EP/ER	D/G	-	+	8
P	1941 4	62000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S D/I	M		B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941 4		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	M						U	N	EG/EP	N	-	+	
P	1941 4	70000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S M						U	N	EP/ER	D/G	-	+	15
P	1941 4	70000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S D/I	M					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>15</del>
P	1941 4	72000	Commitments - Programs Exempt From Apportionment	Е	C	D		A/S M						U	N	EP/ER	D/G	-	+	
P	1941 4	72000	Commitments - Programs Exempt From Apportionment	Е	C	D/R		A/S D/I	М					U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	S	Special a	nd non-revolving trust funds only:																$\rightarrow$	
P	1950 (	Other ba	lances withdrawn and returned to unappropriated receipts	1		1													-	-
P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/I	М		X			U/E	X/N	ES/ET	N	-	+	
P			Cancellation of Appropriation From Invested Balances	Е	С	D		D/I			X			U/E	X/N	ES/ET	N	-	+	
P		35700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/I	М		X			U/E	X/N	ES/ET	N	-	+	
P	1951 U	Jnobliga	ted balance expiring																	
P	1951 4	42000	Unapportioned Authority - Pending Rescission	Е	С	D/R		D/!	М					U	X	ES/ET	N	-	+	
P	1951 4	43000	Unapportioned Authority - OMB Deferral	Е	С	D/R		D/1	М					U	X	ES/ET	N	-	+	
P	1951 4	45000	Unapportioned - Unexpired Authority	Е	D/C	D/R		D/1	М		B/P/X			U	X	ES/ET	N	-	+	9
P	1951 4	51000	Apportionments	Е	<del>D/</del> C	D/R		A/S D/I	М					U	X	ES/ET	N	-	+	15
P	1951 4	61000	Allotments - Realized Resources	Е	D/C	D/R		A/S D/I	М					U	X	ES/ET	N	-	+	15
P	1951 4	70000	Commitments - Programs Subject to Apportionment	Е	<del>D/</del> C	D/R		A/S D/I	М					U	X	ES/ET	N	-	+	<del>15</del>
P	1951 4	72000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S D/I	М					U	X	ES/ET	N	-	+	
																				-

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

							BE					TAS TAS			Financing			
Assoc. Report		Begin/ End	Debit/ Credit		Apport Cat		A Borrov Cat Source			PY Adj	Reduction Type	Status Status SF 133 Sch P		Fund Type	Account Code	Debit C	redit	Addl. Info.
P	1952 Expired unobligated balance, start of year													**			=	=
P	1952 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
P	1952   412700   Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
P	1952   417100   Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D/M	F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
P	1952   420100   Total Actual Resources - Collected	В	D/C	D/R			D/M				`	Е	K/N	ES/ET	N	+	-	
P	1952   422100   Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		Е	K/N	ES/ET	N	+	-	7
P	1952   422200   Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		Е	K/N	ES/ET	N	+	-	7
P	1952   422500   Expenditure Transfers From Trust Funds - Receivable	В	D <del>/C</del>	D			D/M	F		X		Е	K/N	ES/ET	N	+	-	7
P	1952   425100   Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		Е	K/N	ES/ET	N	+	-	7
P	1952 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	ES/ET	N	+	-	10
P	1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		Е	K/N	ES/ET	N	+	-	<del>10</del> 18
P	1952   490100   Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	ES/ET	N	+	-	10
P	1953 Expired unobligated balance, end of year	•																
P	1953 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M		B/	/P/X		E	N	ES/ET	N	-	+	9
P	1954 Unobligated balance canceling																	
P	1954   435500   Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M			X		E	K	ES/ET	N	-	+	
P	1954   435600   Cancellation of Appropriation From Invested Balances	E	C	D			D/M			X		E	K	ES/ET	N	-	+	
P	1954 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X		Е	K	ES/ET	N	-	+	
P	1955 Other balances withdrawn and returned to general fund																$\rightarrow$	
P	1955   435000   Canceled Authority	Е	С	D			D/M			X		U/E	X/K/N	ES/ET	N	-	+	-
P	1955   435100   Partial or Early Cancellation of Authority	Е	С	D			D/M			X			X/K/N	ES/ET	N	-	+	
				_														
S	STATUS OF BUDGETARY RESOURCES	1	1	1	1													
S	New obligations and upward adjustments:	I																
S	Direct:	1																
S	2001 Category A (by quarter)																-+	
S	2001 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		M			X		U	N	EP/ER	D/G	-	+	1, 10
S	2001 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		M			X		U	N	EP/ER	D/G	+	-	1, 10
S	2001 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 10 18
S	2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10 18
S	2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M			X		U	N	EP/ER	D/G	-	_	1, 10 18
S	2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α		M			X		U	N	EP/ER	D/G	+		1, 10 18

#### SUPPLEMENT

Assoc.	Line U	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail .	BE A Bo	orrow Fe	d/	Year of	PY		TAS TAS			Financing Account			Addl.
Report	No. A	Acct.	USSGL Account Title	End	Credit	Flag	Cat		Time	Cat S	ource Non		BA	Adj	Reduction Type	SF 133 Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S	2001 4		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A			M				X		U	N	EP/ER	D/G	-	+	13
S	2001 4		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D	D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001 4		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D	)/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		]	M				X		U	N	EP/ER	D/G	-	+	13
S	2001 4	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	Α		]	M				X		U	N	EP/ER	D/G	-	+	1, 10
S	2001 4	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A		]	M				X		U	N	EP/ER	D/G	+	-	1, 10
S	2001 4	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A		D	)/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001 4	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A		D	)/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001 4	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A		D	)/M		В	AL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 19
S	2001 4	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A		]	M				X		U	N	EP/ER	D/G	-	+	<del>10</del> 19
S	2001 4	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	A		D	)/M		В	AL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2001 4	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A		D	)/M		В	AL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S	2001 4	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	2001 4	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A		D	)/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001 4	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A		D	)/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001 4	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A		]	M				X		U	N	EP/ER	D/G	-	+	13
S	2002 C	Category	y B (by project)																			
S	2002 4	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		1	M				X		U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002 4	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		1	M				X		U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002 4	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	2002 4	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	2002 4	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D	)/M		В	AL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, <del>10</del> 18
S	2002 4	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D	)/M		В	AL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, <del>10</del> 18
S	2002 4	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		1	M				X		U	N	EP/ER	D/G	-	+	1, 4, <del>10</del> 18
S	2002 4	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		1	M				X		U	N	EP/ER	D/G	+	-	1, 4, <del>10</del> 18
S	2002 4		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 4		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 4		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D	D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002 4		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	2002 4	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		]	M				X		U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002 4	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		1	M				X		U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002 4	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D	)/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Avail A Time Ca	Borro	Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В	D/!	Л		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/!	М	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4	4, 10 19
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В	M			X		U	N	EP/ER	D/G	-	+ 4	4, 10 19
S	2002	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/1	М		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/1	М		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	M			X		U	N	EP/ER	D/G	-	+	4, 13
S			from apportionment																
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	M			X		U	N	EP/ER	D/G	-	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	M			X		U	N	EP/ER	D/G	+	-	1, 10
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/1			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/!			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/1		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	_	1, 10 18
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	D/1		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10 18
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	M			X		U	N	EP/ER	D/G	-	+	1, 10 18
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	M			X		U	N	EP/ER	D/G	+	-	1, 10 18
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/I	М		X		U	N	EP/ER	D/G	-	+	13
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/I	М		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/I	M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	M			X		U	N	EP/ER	D/G	-	+	13
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	E	M			X		U	N	EP/ER	D/G	-	+	1, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	E	M			X		U	N	EP/ER	D/G	+	-	1, 10
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	E	D/I			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/I			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Delivered Orders - Obligations, Paid	Е	D/C	D	E	D/1		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 19
S			Delivered Orders - Obligations, Paid	Е	D/C	D	Е	M			X		U	N	EP/ER	D/G	-	+	<del>10</del> 19
S			Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е	D/1		BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S			Authority Outlayed Not Yet Disbursed	В	D/C	D	Е	D/1		BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	M			X		U	N	EP/ER	D/G	-	+	13
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/1			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е	D/!			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е	M			X		U	N	EP/ER	D/G	-	+	13
S	2004	Direct o	bligations (total)		<u> </u>				+									, — 🕂	
S			e is calculated. Equals sum of lines 2001 through 2003.																
			•																

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

Assoc.	Line USS		Begin/			Apport			Borrow		Year of	PY		TAS TAS Status			Financing Account			Addl.
Report	No. Acct	t. USSGL Account Title	End	Credit	Flag	Cat	Type T	Time Ca	t Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit (	Credit	Info.
S	Rein	nbursable:																		
S		gory A (by quarter)	1		ı															
S		00 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/N				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S		00 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A		D/N				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/N			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, <del>10</del> 18
S		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/N			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10 18
S	2101 4881	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/N	Л			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101 4882	200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/N	А		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101 4901	00 Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/N	И			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101 4901	00 Delivered Orders - Obligations, Unpaid	В	D/C	R	A		D/N	И			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101 4902	Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/N	И		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 19
S	2101 4908	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		D/N	И		BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2101 4908	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/N	И		BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S	2101 4981	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/N	И			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101 4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/N	Л			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
	****	7.2																		
S		egory B (by project)			_	_			-			**		****	*****					
S		00 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/N				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 10
S		00 Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/N				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10
S		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В		D/N			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, <del>10</del> 18
S		00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/N			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1, 4, <del>10</del> 18
S		00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/N	А			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102 4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/N	А		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102 4901	00 Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/N	Л			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102 4901	00 Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/N	И			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102 4902	200 Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/N	И		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4	4, <del>10</del> 19
S	2102 4981	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/N	И			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102 4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/N	Л			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2103 Exen	npt from apportionment																	$\rightarrow$	
S	2103 4801	00 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/N	И			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2103 4801	00 Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/N	И			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103 4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/N	И		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10 18
S	2103 4802	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		D/N	И		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10 18
S	2103 4881	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/N	Л			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		Borrow t Source	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/N	А	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/N	Л		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	E		D/N	А		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/N	Л	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 19
S	2103	490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	E		D/N	Л	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/N	Л	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/N	Л		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/N	Л		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2104	Reimbur	rsable obligations (total)																	
S		This line	is calculated. Equals sum of lines 2101 through 2103.	<u> </u>																
S	2170	New obli	igations, unexpired accounts																	
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	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	+	-	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	Л		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N	Л		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/N	Л	BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10 18
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/N	Л	BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <del>10</del> 18
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	1, 10 18
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	+	-	1, 40 18
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	13
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	Л		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/N	А	BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	13
S	2170	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	+	-	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	Л		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N	Л		X		U	X/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/N	Л	BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 19
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	<del>10</del> 19
S			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/N		BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/N		BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	13
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/N	Л		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

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

Assoc.	Line USSO	GL	Begin/	Debit/	Reimb	Apport	Auth Av	BE ail A	Borrow	Fed/	Year of	PY		TAS TA			Financing Account			Addl.
Report	No. Acct.		End	Credit		Cat			Source N		BA	Adj	Reduction Type	SF 133 Sc		Fund Type		Debit	Credit	Info.
S	2170 49820	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
	2100 011																			
S		gations ("upward adjustments"), expired accounts 00 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				v		E	K/N	EC/EG/EM/EP/ER/ES/ET	N		+	1, 10
		00 Undelivered Orders - Obligations, Unpaid										X						+		
S		00 Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C D/C	D/R D/R	A/B/E A/B/E		D/M D/M			BAL/NEW	X		E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 10 1, <del>10</del> 18
S		00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E		D/M D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10 18
S		00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R D/R	A/B/E		D/M D/M			DAL/INE W	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	т	+	13
		Unpaid																-		
S	2180 48820	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180 49010	00 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S		00 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2180 49020	00 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 19
S	2180 49810	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	1	+	13
S	2180 49820	00 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 o	obligations and upward adjustments (total)																		
S		line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2004 and 2104. Also equals the sum of lines 2170 and 2180.	2103. A	Also equa	als the su	ım of														
S	Unob	oligated balance:																		
S	Appo	ortioned, unexpired accounts:		1																
S	2201 Avail	lable in the current period																		
S		00 Apportionments	Е	<del>D/</del> C	D		1	A M						U	N	EP/ER	D/G	_	+	15
S		00 Apportionments	E	D/C	D/R			A D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S		00 Allotments - Realized Resources	E	D/C	D			A M						U	N	EP/ER	D/G	-	+	15
S		00 Allotments - Realized Resources	E	D/C	D/R			A D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	15
S		00 Commitments - Programs Subject to Apportionment	E	D/C	D			A M						U	N	EP/ER	D/G	-	+	15
S		00 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 Avail	lable in subsequent periods																		
S	2202 45100	00 Apportionments	Е	D/C	D		5	S M						U	N	EP/ER	D/G	-	+	<del>15</del>
S		00 Apportionments	Е	D/C	D/R		5	S D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2202 46100	00 Allotments - Realized Resources	Е	D/C	D		5	S M						U	N	EP/ER	D/G	-	+	15
S	2202 46100	00 Allotments - Realized Resources	Е	D/C	D/R		5	S D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2202 47000	00 Commitments - Programs Subject to Apportionment	E	<del>D/</del> C	D		S	S M						U	N	EP/ER	D/G	-	+	<del>15</del>
S	2202 47000	Commitments - Programs Subject to Apportionment	Е	<del>D/</del> C	D/R		\$	S D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>15</del>
S	2203 Aptio	cipated (+ or -)																		
	2205 Antic	inparcu (+ oi -)											]							

#### SUPPLEMENT

Assoc.	Line US		Begin/			Apport			Borrow Fed/	Year of P		TAS TAS Status	s Trans.		Financing Account			Addl.
Report	No. Ac	cct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time C	at Source Nonfed	BA A	j Reduction Ty	pe SF 133 Sch F	Code	Fund Type	Code	Debit	Credit	Info.
S	2203 45	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			A/S N	1			U	N	EP/ER	D/G	-	+	2
S	2203 45	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/	М			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	Ex	xempt from apportionment, unexpired accounts																
S	2201 4-	vailable in the current period																
S		52000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A N	4	B/I	/Y	U	N	EP/ER	D/G		+	8
S		52000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A D		B/I		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	8
S		72000 Commitments - Programs Exempt From Apportionment	E	C	D			A N		2,1		U	N	EP/ER	D/G	-	+	
S		72000 Commitments - Programs Exempt From Apportionment	E	C	D/R			A D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		vailable in subsequent periods																
S		52000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			S N		B/I		U	N	EP/ER	D/G	-	+	8
S		52000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S D		B/I	/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		72000 Commitments - Programs Exempt From Apportionment	Е	C	D			S N				U	N	EP/ER	D/G	-	+	
S	2302 47	72000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			S D/	M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2303 Aı	nticipated (+ or -)																
S	2303 46	59000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D			A/S N	1			U	N	EP/ER	D/G	-	+	2
S	2303 46	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D/	M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	Uı	napportioned, unexpired accounts																
6	2401 D																	
S	2401 De	<del>_</del>	Е	C	D/R	I		D/	M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
3	2401 44	H3000 Unapportioned Authority - OMB Deferral	E	С	D/K			D/	M			U	A/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+	
S	2402 W	/ithheld pending rescission																
S		12000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/	М			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2403 Ot	ther																
S	2403 44	15000 Unapportioned - Unexpired Authority	Е	D/C	D			N	Л	B/I	/X	U	N	EP/ER	D/G	-	+	9
S	2403 44	15000 Unapportioned - Unexpired Authority	E	D/C	D/R			D/	M	B/I	/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2403 46	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		N	1			U	N	EG/EP	N	-	+	
S	2404 Aı	nticipated (+ or -)																
S		19000 Anticipated Resources - Unapportioned Authority	Е	D/C	D			N	1			U	N	EP/ER	D/G	-	+	2
S		Anticipated Resources - Unapportioned Authority	E	D/C	D/R			D/				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
s	2412 U1	nexpired unobligated balance: end of year			<u> </u>													

## SUPPLEMENT

#### USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS TAS Financing Assoc. Line USSGL Fed/ PY Status Status Trans. Begin/ Debit/ Reimb Apport Auth Avail A Borrow Year of Account Addl. Type Time USSGL Account Title Flag BA Adj Reduction Type SF 133 Sch P Code Code Debit Credit Report No. Acct. End Cat Cat | Source | Nonfed **Fund Type** Info. This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, 2403 (for unexpired accounts only), and 2404 (for unexpired accounts only). The amount on this line is excluded from the total on line 2500. Expired accounts 2413 Expired unobligated balance: end of year 2413 445000 Unapportioned - Unexpired Authority D/R D/M Е K/N EC/EG/EM/EP/ER/ES/ET/TR N D/C B/P 2413 465000 Allotments - Expired Authority D/C D/R A/B/E D/M B/P/X Е K/N EC/EG/EM/EP/ER/ES/ET/TR E N 2490 Unobligated balance, end of year (total) S This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, 2403, 2404 and 2413. Also equals the sum of the amounts on lines 2412 and 2413. S 2500 Total budgetary resources This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. This amount equals the amount on line 1910. S Memorandum (non-add) entries: 2501 Subject to apportionment unobligated balance, end of year 2501 442000 Unapportioned Authority - Pending Rescission C D/R D/M U X/N EC/EG/EM/EP/ER/ES/ET/TR N 2501 443000 Unapportioned Authority - OMB Deferral С D/R D/M IJ X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 2501 445000 Unapportioned - Unexpired Authority D/C D M B/P/X U N EP/ER D/G 2501 445000 Unapportioned - Unexpired Authority D/M EC/EG/EM/EP/ER/ES/ET/TR S Е D/C D/R B/P/X U X/N N + 9 2501 445000 Unapportioned - Unexpired Authority S Е D/C D/R D/M B/P Е K/N EC/EG/EM/EP/ER/ES/ET/TR N 2501 451000 Apportionments D/C D A/S M IJ N D/G 15 Е EP/ER Đ/C D/R A/S D/M U X/N EC/EG/EM/EP/ER/ES/ET/TR N 2501 451000 Apportionments 2501 | 461000 | Allotments - Realized Resources Е D/C D A/S M 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 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 2501 | 470000 | Commitments - Programs Subject to Apportionment D/C D A/S M U N EP/ER D/G 2501 470000 Commitments - Programs Subject to Apportionment A/S D/M EC/EG/EM/EP/ER/ES/ET/TR D/C D/R U X/N N 2502 Exempt from apportionment unobligated balance, end of year 2502 | 462000 | Unobligated Funds Exempt From Apportionment D/C D A/S M B/P/X U N EP/ER D/G 2502 | 462000 | Unobligated Funds Exempt From Apportionment D/R A/S D/M B/P/X U X/N EC/EG/EM/EP/ER/ES/ET/TR D/C N

B/P/X

M

D/M

M

A/S D/M

A/S

IJ

Е

U

U

N

K/N

N

X/N

EG/EP

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

EP/ER

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

N

D/G

N

+

-

9

2502 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund

2502 472000 Commitments - Programs Exempt From Apportionment

2502 472000 Commitments - Programs Exempt From Apportionment

(ESF)

2502 | 465000 | Allotments - Expired Authority

S

Е

E

Е

D/C

D/C

C

C

D

D/R

D

D/R

## SUPPLEMENT Section V

														_			-		1		
									BE					TA				Financing			
Assoc.	Line	USSGL	Begin/			Apport						Year of	PY			is Trans		Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat S	Source No	onfed	BA	Adj	Reduction Type SF 1	Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S/P		CHANGE IN OBLIGATED BALANCE			•																
S/P		Unpaid obligations:																			
S/P		Unpaid obligations, brought forward, Oct 1																			
S/P		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X	U		N	EP/ER	D/G	-	+	10
S/P		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X	U/s		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X	U		N	EP/ER	D/G	-	+	10
S/P	3000	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		Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)	1	1		Т														<u> </u>	
S/P		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P	U		N	EP/ER	D/G	-	+	
S/P		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M				B/P	U/s		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M		F		B/P	U		N	EP/ER	D/G	-	+	
S/P		483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R				D/M		F		B/P	U/s		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M				B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			I	D/M				B/P	U/	E U/I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		I	D/M				B/P	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		I	D/M				B/P	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M		F		B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001	493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			I	D/M		F		B/P	U/	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M				B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			I	D/M				B/P	U/.	E U/I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P	U	U	N	EP/ER	D/G	-	+	
S/P	3001	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		I	D/M				B/P	U/	E U/I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	New obligations, unexpired accounts																			
S/P	3010	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M				X	U	U	N	EP/ER	D/G	-	+	1, 10
S/P	3010	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X	U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		I	D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3010	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		I	D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3010	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		I	D/M		В	BAL/NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10 18
S/P	3010	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		I	D/M		В	BAL/NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10 18

#### SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	BE   Bo   Cat   So	errow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	1, 10 18
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	1, 10 18
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			X		U	U	N	EP/ER	D/G	-	+	13
S/P	3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	1, 10
S/P			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	E	D/C	D/R	A/B/E	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 19
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	<del>10</del> 19
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	3011	Obligati	ons ("upward adjustments"), expired accounts		ı															
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10 18
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10 18
S/P	3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 19
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3012	Adjustm	ent for existing unpaid obligations				•													
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	Е	C	D	A/B/E	M			P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3012	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E	D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail A Time Cat	Borrow Source		Year of BA	PY Adj	s	TAS Status S			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3012	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M				P/X		U	U	N	EP/ER	D/G	_	+	
S/P			Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		D/M				P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
		.,	g,																			-
S/P	3020	Outlavs	(gross) (-)	ļ.		1																
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	[		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10 18
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	[		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10 18
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	1, 10 18
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	1, 10 18
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	[		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	13
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	[		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<del>10</del> 19
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	<del>10</del> 19
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	[		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	[		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	[			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X		U	U/E	N	EP/ER	D/G	+	-	13
S/P		•	obligations transferred to other accounts (-)																			
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	[	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	[	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	2021	Unnaid	obligations transferred from other accounts																		-	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D			M		F		X		U	U	N	EP/ER	D/G	_	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	C	D/R			D/M	r	F		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	C	D			M	L	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	C	D/R			D/M	r	F		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
5/1	3031	473100	Benvered Orders - Obligations Transferred, Onpard	L	-	D/IC			D/141		-		Λ.		OIL	O/L	201011	EC/EG/EW/EF/EWES/ET/TK	11	_	$\rightarrow$	-
S/P	3040	Recover	ries of prior year unpaid obligations, unexpired accounts (-)	-		1	1															
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	12
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	[			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	12
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041	Recover	ries of prior year unpaid obligations, expired accounts (-)	1																		

#### SUPPLEMENT

Assoc. Lin Report No		L USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat	Auth Type		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 304	1 48710	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 304	1 49710	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
		d obligations, end of year																	
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E		D/M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D A/B/E		M			P/X		U	U	N	EP/ER	D/G	-	+	
		Reinstated Undelivered Orders - Obligations, Unpaid	Е	C	D/R A/B/E		D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 305	0 48710	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 305	0 48710	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 305	0 48810	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 305	0 48810	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 305	0 49010	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 305	0 49010	Delivered Orders - Obligations, Unpaid	E	D/C	D/R A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 305	0 49011	Reinstated Delivered Orders - Obligations, Unpaid	E	C	D A/B/E		M			P/X		U	U	N	EP/ER	D/G	-	+	
		Reinstated Delivered Orders - Obligations, Unpaid	Е	C	D/R A/B/E		D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 305	0 49310	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 305	0 49310	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 305	0 49710	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 305	0 49710	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 305	0 49810	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 305	0 49810	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	Uncol	ected payments:																$\rightarrow$	
																			-
S/P 306	0 Uncol	ected pymts, Fed sources, brought forward, Oct 1 (-)																	
S/P 306	0 42210	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 306	0 42210	Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	U	N	EP	G	-	+	7
S/P 306	0 42230	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P 306	0 42230	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EG/EP	N	-	+	
S/P 306	0 42250	Expenditure Transfers From Trust Funds - Receivable	В	D <del>/C</del>	D		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail A Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R			D/N	1	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	-	+	7
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D			D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D			D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D			D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	Adjustm	nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																			
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/N	ſ	F		B/P		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/N	1	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M		F		P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	422300	Uncollected Subsidy from Program Account	Е	D	D			M		F		P		U	U	N	EG/EP	N	-	+	
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/N	ſ	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable	Е	D/C	D		S	D		F		B/P		U	U	N	EG	N	-	+	5
~ ~	****		Adjustments for Trust Fund Share - Prior Year	_	70.100	_				-	T . T				**************************************	***	*****					
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/N		E/F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M		F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/N		F		B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/N		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables - Transferred	Е	D/C	D/R			D/N		F F/F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable	Е	D/C	R			D/N		E/F		B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
S/P			Interest Receivable From Treasury	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Interest Receivable From Treasury	Е	D/C	D			D/N				B/P		U/E	U/E		EC/EG/EM/EP/ER/TR	N D/G	-	+	
S/P			Receivable From the Liquidating Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	Е	D/C	D			D/N	l			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N D/C	-	-	
S/P			Receivable From the Financing Fund	E	D/C	D			M	r			B/P		U	U	N	EP/ER	D/G N	-	+ +	
S/P			Receivable From the Financing Fund  Other Federal Receivables	Е	D/C	D			D/N M				B/P B/P		U/E U	U/E	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER		-	+	
S/P				Е	D/C	D			D/N				B/P			U/E			D/G	-		
S/P	3001	428/00	Other Federal Receivables	Е	D/C	D			D/N	I			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3070	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)	l	I.																	
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/N	1	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/N	1	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			M		F		X		U	U	N	EP	G	-	+	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	1, 7
S/P	3070	422300	Uncollected Subsidy from Program Account	E	D/C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-	1

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BE A Borr Cat Sour		Year of BA A		Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3070 422300	Uncollected Subsidy from Program Account	Е	D	D			M	F	2	X		U	U	N	EG/EP	N	-	+	1
S/P	3070 422300	Uncollected Subsidy from Program Account	В	D	D			M	F	2	X		U	U	N	EG/EP	N	+	-	1
S/P	3070 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D <del>/C</del>	D		]	D/M	F	2	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,-7
S/P	3070 422500	Expenditure Transfers From Trust Funds - Receivable	В	D <del>/C</del>	D		]	D/M	F	2	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,-7
S/P	3070 425100	Reimbursements Earned - Receivable	Е	D/C	R		]	D/M	E/F	2	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	2	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3070 425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F	3	X		U	U	N	EP	G	-	+	1, 7
S/P	3070 425100	Reimbursements Earned - Receivable	В	D/C	R			M	F	2	X		U	U	N	EP	G	+	-	1, 7
S/P	3070 428300	Interest Receivable From Treasury	Е	D/C	D			M		<u>&gt;</u>	X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070 428300	Interest Receivable From Treasury	В	D/C	D			M		>	X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070 428300	Interest Receivable From Treasury	Е	D/C	D		]	D/M		>	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070 428300	Interest Receivable From Treasury	В	D/C	D		]	D/M		)	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070 428500	Receivable From the Liquidating Fund	Е	D	D			M		2	X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070 428500	Receivable From the Liquidating Fund	В	D	D			M		Σ	X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070 428500	Receivable From the Liquidating Fund	Е	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		2	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070 428600	Receivable From the Financing Fund	Е	D	D			M		2	X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070 428600	Receivable From the Financing Fund	В	D	D			M		2	X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070 428600	Receivable From the Financing Fund	Е	D	D		]	D/M		>	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070 428600	Receivable From the Financing Fund	В	D	D		]	D/M		2	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070 428700	Other Federal Receivables	Е	D	D			M		Σ	X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070 428700	Other Federal Receivables	В	D	D			M		>	X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070 428700	Other Federal Receivables	Е	D	D		]	D/M		>	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070 428700	Other Federal Receivables	В	D	D			D/M		2	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 accounts (+ or -)																		
S/P	3071 422100	Unfilled Customer Orders Without Advance	E	D/C	R		]	O/M	E/F	2	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071 422100	Unfilled Customer Orders Without Advance	В	D/C	R		]	D/M	E/F	>	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071 422500	Expenditure Transfers From Trust Funds - Receivable	E	D <del>/C</del>	D		]	D/M	F	>	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,-7
S/P	3071 422500	Expenditure Transfers From Trust Funds - Receivable	В	D <del>/C</del>	D		]	O/M	F	2	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, <del>-7</del>
S/P		Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071 425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071 428300	Interest Receivable From Treasury	Е	D/C	D		]	D/M		Σ	X		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071 428300	Interest Receivable From Treasury	В	D/C	D		]	D/M		2	X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 428500	Receivable From the Liquidating Fund	Е	D	D		]	D/M		Σ	X		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071 428500	Receivable From the Liquidating Fund	В	D	D		]	D/M		3	X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 428600	Receivable From the Financing Fund	Е	D	D		1	D/M		<u> </u>	X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	1	+	1
S/P	3071 428600	Receivable From the Financing Fund	В	D	D		1	D/M		3	X		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 428700	Other Federal Receivables	Е	D	D		1	D/M		<u> </u>	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P	3071 428700	Other Federal Receivables	В	D	D		]	D/M		)	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

#### SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit (		Addl. Info.
S/P	3072 A	Adiustm	ent for change in allocation (offsetting collection/receivable portion) (-)																			=
S/P	3072 4		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 I	Uncollec	ted pymts, Fed sources transferred to other accounts																			
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	С	D			D/I	М	F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	C	R			D/I	М	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C	D			N		F		X		U	U	N	EP/ER	D/G	-	+	-
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D			D/1	М	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable - Transferred	Е	С	R			D/1		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 4	423400	Other Federal Receivables - Transferred	Е	С	D/R			D/1	М	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080 4	423500	Uncollected Subsidy from Program Account - Transferred	Е	С	D			N	[	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081 U	Uncollec	ted pymts, Fed sources transferred from other accounts (-)																		$\rightarrow$	
S/P	3081 4	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/I	M	F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081 4	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D	R			D/1	М	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 4	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			N.	[	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081 4	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			D/I	М	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 4	423300	Reimbursements Earned - Receivable - Transferred	Е	D	R			D/1	М	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 4	423400	Other Federal Receivables - Transferred	Е	D	D/R			D/1	М	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081 4	423500	Uncollected Subsidy from Program Account - Transferred	Е	D	D			N.	]	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3090 U	Uncollec	ted pymts, Fed sources, end of year (-)																		-	
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/I	М	F	1	B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			D/I		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			N		F		X		U	U	N	EP	G	-	+	7
S/P			Uncollected Subsidy from Program Account	Е	D/C	D			N	]	F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P			Uncollected Subsidy from Program Account	Е	D	D			M	]	F		X		U	U	N	EG/EP	N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/1	М	F	]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090 4		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	1	F	1	B/P/X		U	U	N	EG	N	-	+	5
S/P	3090 4	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/1	М	E/F	]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			N	]	F	]	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/I	М	F	]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 4	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/1	М	E/F	]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 4	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/1	М	F	]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090 4	423500	Uncollected Subsidy from Program Account - Transferred	Е	D/C	D			N	]	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3090 4	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/1	М	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 4	425100	Reimbursements Earned - Receivable	Е	D/C	R			N	]	F		X		U	U	N	EP	G	-	+	7
S/P	3090 4	428300	Interest Receivable From Treasury	E	D/C	D			M	]		]	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090 4	428300	Interest Receivable From Treasury	Е	D/C	D			D/1	М		]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

Section V

									 		Jaroco ana Baaget i re	J .					
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		Avail A Time Cat		of PY Adj	Statu		S Is Trans. P Code	Fund Type	Financing Account Code	Debit Cre	Addl. dit Info.
S/P	3090	428500	Receivable From the Liquidating Fund	E	D/C	D		M		B/P	U	U	N	EP/ER	D/G	- +	
S/P	3090	428500	Receivable From the Liquidating Fund	E	D	D		M		X	U	U	N	EP/ER	D/G	- +	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	- +	
S/P	3090	428500	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			Receivable From the Financing Fund	E	D/C	D		M		B/P	U	U	N	EP/ER	D/G	- +	
			Receivable From the Financing Fund	E	D	D		M		X	U	U		EP/ER	D/G	- +	
			Receivable From the Financing Fund	E	D/C	D		D/M		B/P	U/E	_		EC/EG/EM/EP/ER/TR	N	- +	
			Receivable From the Financing Fund	E	D	D		D/M		X	U/E	_	X/K/N	EC/EG/EM/EP/ER/TR	N	- +	
S/P			Other Federal Receivables	E	D/C	D		M		B/P	U	U		EP/ER	D/G	- +	
S/P			Other Federal Receivables	Е	D	D		M		X	U	U		EP/ER	D/G	- +	
S/P			Other Federal Receivables	Е	D/C	D		D/M		B/P	U/E	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	
S/P	3090	428700	Other Federal Receivables	E	D	D		D/M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	
C/D		3.6															
S/P		Memora	ndum (non-add) entries:	T		I	1										
S/P	2100	Obligator	d balance, start of year (+ or -)														
S/P	3100		is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.														
5/1		I IIIS IIIIC	is calculated. Equals the sum of files 5000, 5001, 5000, and 5001.	T			T										
S/P	3200	Obligate	d balance, end of year (+ or -)	1			1										
S/P	0200		is calculated. Equals the sum of detailed obligated balance lines 3000, 3	001 301	0 3011	3012 30	020										
			31, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equal														
S/P		BUDGE	Γ AUTHORITY AND OUTLAYS, NET		ī	ı	_										
~ ~							<u> </u>										
S/P		Discretio	nary:	1	1												
C/D		C h	dest enth outer and outless.														
S/P		Gross bu	dget authority and outlays:	T	I		1										_
S/P	4000	Rudget o	uthority, gross														
S	4000	This line	is calculated. Equals the sum of discretionary budget authority [Lines 1 00 through 1330, 1500 through 1532, and 1700 through 1744].	1100 thro	ough 1155	5, 1170	through										
P			is calculated. Equals the sum of discretionary budget authority [Lines 1 10 through 1320, 1500 through 1522, and 1700 through 1727].	1100 thro	ough 1141	1, 1170	through										
S/P		Outlays,	gross														
			from new discretionary authority														
			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 18
S/P	4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	1, 10 18
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- +	<del>10</del> 19

Assoc.	Line USSG		Begin/	Debit/	Reimh	Apport	Auth	BE Avail A	Borrow	Fed/	Year of	PY			TAS	Trans.		Financing Account			Addl.
Report	No. Acct.		End	Credit		Cat		Time Cat			BA	Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	Info.
S/P	4010 490800	0 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	O Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P		ys from discretionary balances																			
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ ]	1, <del>10</del> 18
S/P	4011 48020	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1, <del>10</del> 18
S/P	4011 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4011 49020	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 19
S/P	4011 490800	O Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D			BAL	X		U	U	N	EG/ER	N	-	+	1, 14
S/P		O 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 Outlay	ys, gross (total)																			
S/P	This li	ine is calculated. Equals sum of lines 4010 through 4011.		I	I															-	
S/P	Offset	ts against gross budget authority and outlays:																			
S/P	Offset	tting collections (collected) from:																			
S/P	4030 Federa	ral sources (-)																			
S/P		Uniquidation of Deficiency - Offsetting Collections	Е	D	D			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030 422200	Unfilled Customer Orders With Advance	Е	D/C	R			D		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	0 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	2 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D		F		X		U	U	N	EG	N	-	+	
S/P	4030 42710	O 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		O 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	O Actual Collections From Financing Fund	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030 42770	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	0 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D <del>/C</del>	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 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
C/D	4021 T 4																				
S/P		est on Federal securities (-)		D/C		1		-				37		**	**	37.07	EG/ED/ED/ED	N			
S/P	4031 42/300	Interest Collected From Treasury	Е	D/C	D			D	1			X		U	U	X/N	EG/EP/ER/TR	N	-	+	

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

Assoc. Li	ne USS	GL.	Begin/	Debit/	Reimb Apport Auth	BI Avail A	Borro	w Fed/	Year of	PY	TAS Status		s Trans.		Financing Account			Addl.
Report N				Credit		Time Ca			BA	Adj	Reduction Type SF 133			Fund Type	Code	Debit	Credit	Info.
S/P 40	31 4290	O00 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D	D				X	U	U	X/N	EP/ER/TR	N	-	+	
		-Federal sources (-)	_	ı														
		200 Liquidation of Deficiency - Offsetting Collections	Е	D	D	D		N		X	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		200 Unfilled Customer Orders With Advance	Е	D/C	R	D		E/N		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
		200 Unfilled Customer Orders With Advance	В	D/C	R	D		E/N		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 40	33  4252	200 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	-	+	
		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R	D		E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 40	33   4254	400 Reimbursements Earned - Collected From Non-Federal Sources	E	D	R	D		N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		100 Actual Collections of Business-Type Fees	E	D	D	D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 40	33 426	100 Actual Collections of Business-Type Fees	E	D	D	D				X	U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P 40	33 4262	200 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 40	33 4263	300 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 40	33 4264	400 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 40	33 4265	500 Actual Collections From Sale of Foreclosed Property	Е	D	D	D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 40	33 4266	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 40	33 4266	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	D				X	U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P 40	33 4269	O00 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R	D		N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 40	33 4269	200 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 40	33 4872	200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D <del>/C</del>	D/R	D		N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P 40	33 4972	200 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 40	34 Offs	setting governmental collections (-)																
		200 Liquidation of Deficiency - Offsetting Collections	E	D	D	D		E		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 40	34 4260	O00 Actual Collections of Governmental-Type Fees	E	D	D	D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 40	34 4267	700 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 40	40 Offs	sets against gross budget authority and outlays (total) (-)																
S/P	This	s line is calculated. Equals the sum of lines 4030 through 4034.																
S/P	Add	litional offsets against gross budget authority only:																
S/P 40	50 Cha	nge in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P 40	50 4221	100 Unfilled Customer Orders Without Advance	Е	D/C	R	D		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 40	50 4221	100 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 40	50 4225	500 Expenditure Transfers From Trust Funds - Receivable	Е	D <del>/C</del>	D	D		F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,-7
S/P 40	50 4225	500 Expenditure Transfers From Trust Funds - Receivable	В	D <del>/C</del>	D	D		F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,-7

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

Assoc. Report	Line US	SGL USSGL Account Title	Begin/	Debit/ Credit	Reimb Flag	Apport Cat			E Borrow Source			PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
			-		8		- JPC				2.1	3	reduction Type				0.1		Debit		
S/P		Reimbursements Earned - Receivable	Е	D/C	R				)	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		5100 Reimbursements Earned - Receivable 3300 Interest Receivable From Treasury	В	D/C	R			I	)	E/F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N N	+	+	1, 7
S/P S/P		3300 Interest Receivable From Treasury  Interest Receivable From Treasury	E B	D/C D/C	D D				)			X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	-	1
S/P S/P		3500 Interest Receivable From Treasury Receivable From the Liquidating Fund	E	D/C D	D				)			X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	+	1
S/P		Receivable From the Liquidating Fund	В	D	D				)			X		U	U	X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	1
S/P		Receivable From the Financing Fund	Е	D	D				)			X		U	U	X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	Т	+	1
S/P		Receivable From the Financing Fund Receivable From the Financing Fund	В	D	D				)			X		U	U	X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	1
S/P		3700 Other Federal Receivables	E	D	D				)			X		U	U	X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	1	+	1
S/P		7700 Other Federal Receivables Other Federal Receivables	В	D	D			I				X		U	U	X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	1
S/P		3700 Other Federal Receivables Other Federal Receivables	Е	D	D				)			X		U	U	X/N	ES/ET	N		+	1, 6
S/P		7700 Other Federal Receivables Other Federal Receivables	В	D	D				)			X		U	U	X/N	ES/ET ES/ET	N N	-	-	1, 6
3/P	4030 420	Other rederal Receivables	ь	ע	ט			1	,			Λ		U	U	A/IN	ES/E1	IN .	Т		1, 0
S	4051 Ch	ange in uncollected pymts, Fed sources, expired accounts (+ or -)																			-
S		2100 Unfilled Customer Orders Without Advance	Е	D/C	R			г	)	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
S		2100 Unfilled Customer Orders Without Advance	В	D/C	R				)	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S		2500 Expenditure Transfers From Trust Funds - Receivable	E	D <del>/C</del>	D			I		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1,-7
S		2500 Expenditure Transfers From Trust Funds - Receivable	В	D <del>/C</del>	D				)	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,-7
S		5100 Reimbursements Earned - Receivable	E	D/C	R				)	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
S		5100 Reimbursements Earned - Receivable	В	D/C	R			I		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
S		3300 Interest Receivable From Treasury	Е	D/C	D			I	)			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S		3300 Interest Receivable From Treasury	В	D/C	D			I	)			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S		Receivable From the Liquidating Fund	Е	D	D			I	)			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051 428	Receivable From the Liquidating Fund	В	D	D			I	)			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S		Receivable From the Financing Fund	Е	D	D			I	)			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S		Receivable From the Financing Fund	В	D	D			I	)			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S		R700 Other Federal Receivables	Е	D	D			I	)			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051 428	R700 Other Federal Receivables	В	D	D			I	)			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051 428	R700 Other Federal Receivables	Е	D	D			I	)			X		Е		K/N	ES/ET	N	-	+	1, 6
S	4051 428	Other Federal Receivables	В	D	D			I	)			X		Е		K/N	ES/ET	N	+	-	1, 6
P	4052 Of	fsetting collections credited to expired accounts																			
P	4052 42	200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			I	)	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052 422	2200 Unfilled Customer Orders With Advance	Е	D/C	R			I	)	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4052 422	2200 Unfilled Customer Orders With Advance	В	D/C	R			I	)	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4052 423	200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			Г	)	E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 423	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			I	)	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 423	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			I	)	N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 425	Expenditure Transfers from Trust Funds - Collected	Е	D	D			I	)	F		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052 420	Actual Collections of Governmental-Type Fees	Е	D	D			I	)			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

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

Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		Avail A	Borr	ow Fed/ ce Nonfed	 PY Adj	Reduction Type	TAS TAS Status Stat SF 133 Sch	tus Trans		Financing Account Code	Debit		Addl. Info.
P	4052	426100	Actual Collections of Business-Type Fees	Е	D	D			Ι	)		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426100	Actual Collections of Business-Type Fees	Е	D	D			Γ	)		X		Е	K/N	ES/ET	N	+	-	6
P			Actual Collections of Loan Principal	Е	D	D			Γ	)		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426300	Actual Collections of Loan Interest	Е	D	D			Γ	)		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426400	Actual Collections of Rent	Е	D	D			Γ	)		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			Γ	)		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			Γ	)		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			Γ	)		X		Е	K/N	ES/ET	N	+	-	6
P	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			Γ	)		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
Р	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			Γ	)	N	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			Г	)	N	X		E	K/N	EG	N	+	-	
P	4052	427100	Actual Program Fund Subsidy Collected	Е	D	D			Γ	)		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427500	Actual Collections From Liquidating Fund	Е	D	D			Γ	)		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427600	Actual Collections From Financing Fund	Е	D	D			Γ	)		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			Γ	)		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			Γ	)		X		E	K/N	ES/ET	N	+	-	6
P	4052		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D <del>/C</del>	D/R			Γ	)	F/N	X		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
P	4052		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			Ι	)	E/F/N	X		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4053	Recover	ies of prior year paid obligations, unexpired accounts																-	
S/P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D <del>/C</del>	D/R			Γ	)	F/N	X		UU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4053		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			Г	)	E/F/N	X		UU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
s			ies of prior year paid obligations, expired accounts																	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D <del>/C</del>	D/R			Г	)	F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4054		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			Г	)	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P			nent for change in allocation (offsetting collection portion/collected)																	
S/P	4055		Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	Ι	)	F	X		UU	N	EG	N	+	-	
s	4056	Anticipa	ted offsetting collections (+ or -)																_	
S	4056		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	Γ	)				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2

Assoc.	Line USSGL	Begin/		Reimb		Auth Av		Borrow	Fed/	Year of	PY		TAS Status	Status			Financing Account			Addl.
Report	No. Acct. USSGL Account Title	End	Credit		Cat	Type Ti		Source N		BA	Adj	Reduction Type	SF 133	Sch P		Fund Type		Debit C		Info.
S	4056 406000 Anticipated Collections From Non-Federal Sources	E	D	D			D		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056 407000 Anticipated Collections From Federal Sources	Е	D	D		~	D		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056     421000     Anticipated Reimbursements       4056     421500     Anticipated Expenditure Transfers from Trust Funds	E E	D/C D	R D			D D						U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	2
5	4036 421300 Anticipated Expenditure Transfers from Trust Funds	Е	D	Ъ			В						U		A/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+	
S/P	4060 Additional offsets against budget authority only (total)																			
S	This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056	j.																		
P	This line is calculated. Equals sum of lines 4050, 4052 and 4053.			1																
C/D	4070 Budget outhouity, not (dispustionary)																			
S/P S	4070 Budget authority, net (discretionary)  This line is calculated. Equals the total new budget authority (gross) on line 4000	nluc the	aman	te on line	s 4020															
3	through 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	pius the	amoun	ts on time	8 4030															
					4020															
P	This line is calculated. Equals the total new budget authority (gross) on line 4000 through 4034 and on lines 4050 and 4053.	plus the	amoun	ts on line	es 4030															
6/10	4000 0 4 4 (2) (2)																			
S/P S/P	4080 Outlays, net (discretionary)  This line is calculated. Expelle lines 4010 through 4011 plus the amounts on lines.	4020 4b.	ough 40	12.4																
S/P	This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 tnr	ougn 40	34.																
S/P	Mandatory:																			-
S/P	Gross budget authority and outlays:																			
6.00	4000 P. L. C. A. M.																			
S/P	4090 Budget authority, gross	0.41	1 1255	1250 (1																
S	This line is calculated. Equals the sum of mandatory budget authority [Lines 120 1276, 1400 through 1432, 1600 through 1632, and 1800 through 1844].	o throug	gn 1255,	12/0 th	rougn															
P	This line is calculated. Equals the sum of mandatory budget authority [Lines 120 1275, 1400 through 1424, 1600 through 1622, and 1800 through 1827].	0 throug	gh 1240,	1270 th	rough															
S/P	Outlays, gross			1																
S/P	4100 Outlays from new mandatory authority	L			L				+									+		
S/P	4100 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 10 18
S/P	4100 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10 18
S/P	4100 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 19
S/P	4100 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P	4100 490800 Authority Outlayed Not Yet Disbursed	В	D/C		A/E		M			NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P	4101 Outlays from mandatory balances																			

# SUPPLEMENT Section V

Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport	t Auth Avai	BE BE	orrow Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit		Cat			ource Nonfe		Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	Info.
S/P	4101 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10 18
S/P	4101 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10 18
S/P	4101 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10 19
S/P	4101 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110 Outlays	, o																		
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10 18
S/P	4110 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10 18
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 10 18
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 40 18
S/P	4110 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	4110 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>10</del> 19
S/P	4110 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	<del>10</del> 19
S/P	4110 490800	Authority 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	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P	4110 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	Offsets	against gross budget authority and outlays:		ı I	T															
S/P	Officiati	ng collections (collected) from:																		
3/1	Olisetti	ing confections (confected) from:																	-	
S/P	4120 Federal	sources (-)																		
S/P	4120 421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120 422200	Unfilled Customer Orders With Advance	Е	D/C	R			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4120 422200	Unfilled Customer Orders With Advance	В	D/C	R			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4120 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			М	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	4120 425500	Expenditure Transfers from Trust Funds - Collected	E	D	D			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120 427100	Actual Program Fund Subsidy Collected	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4120 427100	Actual Program Fund Subsidy Collected	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	E	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	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4120 427600	Actual Collections From Financing Fund	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Avail A Time Ca	Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/ <del>C</del>	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 <del>/C</del>	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		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4121	Interest	on Federal securities (-)																	-+	
S/P			Interest Collected From Treasury	Е	D/C	D		M				X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M				X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4122	Interest	on uninvested funds (-)																	-+	
S/P	4122	427300	Interest Collected From Treasury	Е	D/C	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	Non-Fed	leral sources (-)																	-+	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		M		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C	R		M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4123	422200	Unfilled Customer Orders With Advance	В	D/C	R		M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4123		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M		Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		M		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	E	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Business-Type Fees	E	D	D		M				X		U/E			ES/ET	N	-	+	6
S/P			Actual Collections of Loan Principal	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P			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			Actual Collections of Loan Principal	Е	D	R		M				X		U	U	N	EP	G	-	+	
S/P			Actual Collections of Loan Interest	Е	D/C	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P			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			Actual Collections of Loan Interest	Е	D/C	R		M				X		U	U	N	EP	G	-	+	
S/P			Actual Collections of Rent	E	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Actual Collections of Rent	E	D	D		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections From Sale of Foreclosed Property	E	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	D		M		1		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	R		M		1		X		U	U	N	EP	G	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		M				X		U	U	N	EP/ER	D/G	-	+	

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit			Auth Type	Avail A Time Cat	Borre	row Fed/	 PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	4123 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M			X		U/E	U/E		ES/ET	N	-	+	6
S/P		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			М		N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D <del>/C</del>	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 <del>/C</del>	D/R			M		N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4123 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M		E/N	X		U	U	N	EP/ER	D/G	-	+	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 Offsettin	ng governmental collections (-)	ļ.			1														
S/P	4124 421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		Е	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	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		against gross budget authority and outlays (total) (-)			I															
S/P	This line	e is calculated. Equals the sum of lines 4120 through 4124.	I	<u> </u>	T	T														
S/P	Addition	nal offsets against gross budget authority only:																	-	
S/P	4140 Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)			•															
S/P	4140 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140 422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4140 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		F	X		U	U	N	EP	G	-	+	1, 7
S/P	4140 422100	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	Е	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			M		F	X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140 422300	Uncollected Subsidy from Program Account	Е	D	D			M		F	X		U	U	N	EG/EP	N	-	+	1
S/P		Uncollected Subsidy from Program Account	В	D	D			M		F	X		U	U	N	EG/EP	N	+	-	1
S/P	4140 422500	Expenditure Transfers From Trust Funds - Receivable	Е	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 <del>/C</del>	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			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	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	Е	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	Е	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

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 Account Title	Begin/ End	Debit/ Credit	Reimb A Flag	Apport Au Cat Ty	Avail A Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	:	Status	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit C		ddl. 1fo.
S/P 414	0 428300	Interest Receivable From Treasury	Е	D/C	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 414	0 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 414	0 428500	Receivable From the Liquidating Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+	1
S/P 414	0 428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	1
S/P 414	0 428500	Receivable From the Liquidating Fund	Е	D	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 414	0 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 414	0 428600	Receivable From the Financing Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+	1
S/P 414	0 428600	Receivable From the Financing Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	1
S/P 414	0 428600	Receivable From the Financing Fund	Е	D	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 414	0 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 414	0 428700	Other Federal Receivables	E	D	D		M				X		U	U	N	EP/ER	D/G	-	+	1
S/P 414	0 428700	Other Federal Receivables	В	D	D		M				X		U	U	N	EP/ER	D/G	+	-	1
S/P 414	0 428700	Other Federal Receivables	E	D	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 414	0 428700	Other Federal Receivables	В	D	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 414	0 428700	Other Federal Receivables	Е	D	D		M				X		U	U	X/N	ES/ET	N	-	+ 1,	, 6
S/P 414	0 428700	Other Federal Receivables	В	D	D		M				X		U	U	X/N	ES/ET	N	+	- 1,	, 6
		e in uncollected pymts, Fed sources, expired accounts (+ or -)	1																	
S 414		Unfilled Customer Orders Without Advance	Е	D/C	R		M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			, 7
S 414		Unfilled Customer Orders Without Advance	В	D/C	R		M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		, 7
S 414		1	Е	D <del>/C</del>	D		M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		, <del>-7</del>
S 414		1	В	D <del>/C</del>	D		M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<del>,7</del>
S 414			Е	D/C	R		M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			, 7
		Reimbursements Earned - Receivable	В	D/C	R		M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		, 7
S 414			Е	D/C	D		M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-		1
S 414		,	В	D/C	D		M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+		1
S 414		1 0	Е	D	D		M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N			1
S 414		1 5	В	D	D		M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+		1
S 414		8	Е	D	D		M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-		1
S 414		5	В	D	D		M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+		1
S 414			Е	D	D		M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N			1
S 414			В	D	D		M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+		1
S 414			Е	D	D		M				X		Е		K/N	ES/ET	N			, 6
S 414	1 428700	Other Federal Receivables	В	D	D		M				X		Е		K/N	ES/ET	N	+	- 1,	, 6
D 411	2 056																		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
		ing collections credited to expired accounts	Г	D	ъ.		2.5		E/E/AT		37			г	TZ A I		N		$-\!\!+\!\!-$	
		Liquidation of Deficiency - Offsetting Collections	Е	D D	D		M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	2 422200		Е	D/C	R		M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		, 7
P 414			В	D/C	R		M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		, 7
Р 414	2 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M		E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Aut Cat Typ	h Avail		Borrow Fed/ Source Nonfed	PY Adj	5	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit		Addl. Info.
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M	N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M	F	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426000	Actual Collections of Governmental-Type Fees	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			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D			M		X			Е	K/N	ES/ET	N	+	-	6
P	4142	426200	Actual Collections of Loan Principal	Е	D	D			M		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142		Actual Collections of Loan Interest	Е	D	D			M		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	Е	D	D			M		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			M		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M		X			Е	K/N	ES/ET	N	+	-	6
P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Program Fund Subsidy Collected	Е	D	D			M		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	
P			Actual Collections From Liquidating Fund	Е	D	D			M		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections From Financing Fund	Е	D	D			M		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M		X			Е	K/N	ES/ET	N	+	-	6
P	4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
P	4142		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4143	Recover	ies of prior year paid obligations, unexpired accounts																	
		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D <del>/C</del>	D			M	F/N	X		U	U	N	EP/ER	D/G	+	-	<del>12</del>
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D <del>/C</del>	D/R			M	F/N	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<del>12</del>
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	E/F/N	X		U	U	N	EP/ER	D/G	+	1	12
S/P	4143		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																	
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D <del>/C</del>	D/R			M	F/N	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<del>12</del>
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	E/F/N	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
C	41.46	A4: -:	And offerthing all of the control of											-						
		•	tted offsetting collections (+ or -)	. Г	C	D	S		М				TT		N	ED/ED	D/C			
S	4146	404/00	Anticipated Transfers to the General Fund of the U.S. Government - Current Year Authority	- E	С	D	S		M				U		N	EP/ER	D/G	-	+	2

								BE						TAS TAS			Financing			
	USSGL		Begin/	Debit/	Reimb			Avail A			Year of			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.
S 4146		Anticipated Transfers to the General Fund of the U.S. Government - Current-	Е	С	D/R		S	M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
		Year Authority		_	_															
		Anticipated Collections From Non-Federal Sources	Е	D	D			M		N				U	N	EP/ER	D/G	-	+	2
		Anticipated Collections From Non-Federal Sources	Е	D	D			M		N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
		Anticipated Collections From Federal Sources	Е	D	D			M		E/F				U	N	EP/ER	D/G	-	+	2
		Anticipated Collections From Federal Sources	Е	D	D			M		E/F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
		Anticipated Transfers - Current-Year Authority	Е	D/C	D		S	M						U	N	EP/ER	D/G	-	+	2
		Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
		Anticipated Reimbursements	Е	D/C	R			M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S 4146		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
		T T			_															
S/P 4150	Addition	al offsets against budget authority only (total)	1																	
		is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																		
		• , , ,																		
P	This line	is calculated. Equals sum of lines 4140, 4142 and 4143.	lI		l															
		•																		
S/P 4160	Budget a	uthority, net (mandatory)		1																
		is calculated. Equals the total new budget authority (gross) on line 4090 $\mu$ 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	plus the	amount	s on line	es 4120														
P	This line	is calculated. Equals the total new budget authority (gross) on line 4090 p	plus the	amount	s on line	es 4120														
1	through	4124 and on lines 4140 and 4143.																		
S/P 4170	Outlays.	net (mandatory)	1		ļ.															
	-	is calculated. Equals line 4110 plus the amounts on lines 4120 through 41	124.																	
		1																		
S/P	Budget a	authority and outlays, net (total)	1																	
S/P 4180	Budget a	uthority, net (total)		V																
S/P	This line	is calculated. Equals sum of lines 4070 and 4160.																		
		-																		
S/P 4190 (	Outlays,	net (total)																		
S/P	This line	is calculated. Equals sum of lines 4080 and 4170.																		
P	МЕМОН	RANDUM (NON-ADD) ENTRIES:																		
P	Investme	ents in Federal securities																		
P 5000	Total inv	restments, SOY: Federal securities: Par value																		

#### SUPPLEMENT

Assoc.	Line	USSGL		Begin/			Apport	Auth	Avail				ear of	PY			us Statu	Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time C	Cat Sou	rce Non	fed	BA	Adj	Reduction Type	SF 1	33 Sch F	Code	Fund Type	Code	Debit C	redit Info.
P	5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C						F/	N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						F	7					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	7					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5001	Total in	vestments, EOY: Federal securities: Par value																			
P	5001	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C						F/	N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						F	ì					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	ì					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P		Investm	nents in non-Federal securities:																			
D	5010	T-4-1:	vestments, SOY: non-Federal securities: Market value																			
P			Market Adjustment - Investments	В	D/C		I				E/	NI					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						E/						U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N	1					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U	T N	+	-
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N	1					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U	T N	+	-
- D	5011	T . 1:	A FOV ELL W MILL																			
P			westments, EOY: non-Federal securities: Market value  Market Adjustment - Investments	Е	D/C	I					E/	NI					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C						E/						U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						N	1					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U	T N	+	-
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						N	1					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U	T N	+	-
P		Contrac	et authority:																			
P	5050	Unoblia	ated balance, SOY: Contract authority Contract authority, SOY			<u> </u>																-+-
P	2000		e is not required to be supported by the USSGL.																			
P	5050		Contract Authority To Be Liquidated by Trust Funds	В	С	D			D	/M				X		U	U	X/N	ET	N	+	- 3
P			Transfers of Contract Authority - Allocation	В	D/C					/M	F	7		X		U	_	X/N	ET	N	+	- 3
P			Contract Authority Carried Forward	В	D				D	/M						U	U		EG/EP/ER/ES/ET	N	+	- 3, 7

#### SUPPLEMENT

Assoc Repo		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appo			Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P	5050	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
P	5050	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
P	5050	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D	С	D/N	1			X		U	U	X/N	ES/ET	N	+	-	3, 8
P	5051	Unoblig	ated balance, EOY: Contract authority Adjustment to contract authority b	rought	forward,	Oct 1 (+ or -)															
P		This lin	e is not required to be supported by the USSGL.																		
P	5051	413100	Current-Year Indefinite Contract Authority	E	D/C	D		D/N	1			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413120	Current-Year Definite Contract Authority	Е				D/N	1			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413200	Substitution of Contract Authority	E	D/C	D/R	S	M				P		U	U	X/N	ER	N	+	-	
P	5051	413300	Decreases to Indefinite Contract Authority	Е	D/C	D		D/N	1			P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D		D/N	1			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413415	Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D		M				P		U	U	X/N	ET	N	+	-	
P	5051	413500	Contract Authority Liquidated	E	D/C	D	P/S	D/N	1			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D		D/N	1			P		U	U	X/N	ET	N	+	-	
P	5051	413700	Transfers of Contract Authority - Allocation	Е	D/C	D		M		F		B/P		U	U	X/N	ET	N	+	-	
P	5051	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D		M		F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	
P	5051	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	C	M				P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
P	5051	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	M				P	SEQ	U	U	X/N	ES/ET	N	+	-	
P			Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/N	1			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
P	5051	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/N	1			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	5051	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	С	D/N	1			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/N	1			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
P	5052	0	ed balance, SOY: Contract authority Contract authority, EOY																		
P			e is not required to be supported by the USSGL.																		
P			Current-Year Indefinite Contract Authority	Е				D/N				P/X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Current-Year Definite Contract Authority	E	D/C	D		D/N				P/X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Substitution of Contract Authority	E	D/C	D/R	S	M				P/X		U	U	X/N	ER	N	+	-	
P			Decreases to Indefinite Contract Authority	Е				D/N	1			P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Indefinite Contract Authority Withdrawn	Е	D/C	D		D/N				P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Adjustment for Definite Contract Authority - Prior-Year	Е	D/C			M	_			P/X		U		X/N	ET	N	+	-	
P			Contract Authority Liquidated	E	D/C	D	P/S	D/N	1			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Contract Authority To Be Liquidated by Trust Funds	Е	С	D		D/N				X/P		U		X/N	ET	N	+	-	
P			Transfers of Contract Authority - Allocation	E	C	D		M		F		B/P/X		U	U	X/N	ET	N	+	-	
P			Contract Authority Carried Forward	Е		D								U		X/N	EG/EP/ER/ES/ET	N	+	-	3, 7
P			Transfers of Contract Authority - Non-Allocation	E	D/C	D		M		F	BAL/NEW			U	U	X/N	ET	N	+	-	
P			Authority Made Available From Appropriations (special or trust), Borrowing	Е	D	D	С	M				X		U	U	X/N	ET	N	+	-	
P			Temporary Reduction - New Budget Authority	Е	D/C		С	M				P/X	SEQ	U/E		X/K/N	ES/ET	N	+	-	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е			С	M				P/X	SEQ	U		X/N	ES/ET	N	+	-	
P	5052	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/N	1			B/P/X	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	

#### SUPPLEMENT

Assoc.	Line USS	SCI	Begin/	Debit/	Reimb	Annort	Auth A	BE Avail A	Rorrow	Fed/	Year of	PY			TAS	Trans.		Financing Account			Addl.
Report	No. Acc		End	Credit		Cat			Source N		BA	Adj	Reduction Type	SF 133			Fund Type		Debit C		Info.
P	5052 4392	200 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	+	-	
P		200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	M				P	OTR	U		N	ES	N	+	-	
P	5052 4393	300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M				P/X	OTR			X/K/N	EG/EP/ER/ET	N	+	-	
P	5052 4397	700 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		ligated balance, EOY: Contract authority																			
P	Thi	is line is not required to be supported by the USSGL.	1																		
P	5054 Fun	ad balance in excess of liquidating requirements, SOY: Contract authority																			
P		s line is not required to be supported by the USSGL.																			-
P	5055 Fun	nd balance in excess of liquidating requirements, EOY: Contract authority																			
P	This	s line is not required to be supported by the USSGL.	_			,															
	#0.64 T.																				
P		nitation on obligations (Transportation trust funds)																			
P	1 mis	s line is not required to be supported by the USSGL.																			
P	Out	tstanding debt (special and non-revolving trust funds only):																			
	o an	somang acov (special and non-revolving a accounts only).																			
P	5080 Out	tstanding debt, SOY (-)				1															
P	5080 2510	000 Principal Payable to the Bureau of the Fiscal Service	В	D/C						F					U	X/N	ES/ET	N	+	-	
P	5080 2590	000 Other Debt	В	D/C						F/G					U	X/N	ES/ET	N	+	-	
	<b>2001</b> O 1	A H III FOV																			
P		tstanding debt, EOY (-)	Г	D/C	1	ı				г					7.7	37.0.1	FOFT	N			
P P		000 Principal Payable to the Bureau of the Fiscal Service 000 Other Debt	E E	D/C D/C						F/G					U	X/N X/N	ES/ET ES/ET	N N	+	-	
P	3081 2390	Other Debt	E	D/C						r/G					U	A/IN	E5/E1	IN	т	-	
P	5082 Bor	rowing (-)																			
P		800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	D/M		F		X	SEQ/XXX		U	X/N	ES/ET	N	-	+	
P	5082 4145	500 Borrowing Authority Converted to Cash	Е	С	D			D/M	F/P/T						U	X/N	ES/ET	N	+	-	
P	Una	available unobligated balances:	1	ı		I															
P	5090 Une	expired unavailable balance, SOY: Offsetting collections																			
P		800 Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D/M				P			U	X/N	EG/EP/ER	N	-	+	
		Precluded From Obligation																			
P		200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P		200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P		200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	SEQ		U	X/N	ET	N	-	+	
P		200 Temporary Reduction - New Budget Authority	Е	D/C	R		S	M				P	SEQ		U	N	EG/EP/TR	N	-	+	
P		300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	
P	5090 4384	400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	8

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

Assoc. Report		SSGL cct. U	SSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			Borro	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch	ıs Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5090 43	38400 Te	emporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	M			P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
P	5090 43	38400 Te	emporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	M			X	OTR/SEQ	U	X/N	EP/ER	N	-	+	8
P	5090 43	38400 To	emporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	M			P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
P	5090 43	38400 To	emporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	M			X	SEQ	U	X/N	ET	N	-	+	8
P	5090 43	38400 To	emporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	M			P	SEQ	U	X/N	ET	N	-	+	
P	5090 43	38400 To	emporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	N	1			X	SEQ	U	X/N	ES	N	-	+	8
P	5090 43	38400 To	emporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	]	)			X	OTR/SEQ	U	N	EG	N	-	+	8
P	5090 43	38400 Te	emporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	N	1			P	SEQ	U	N	EG/EP/TR	N	-	+	
P	5090 43	38400 To	emporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	N	1			X	SEQ	U	N	EG/EP/TR	N	-	+	8
P	5090 43	38400 Te	emporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	1	)			X	SEQ	U	N	ET	N	-	+	8
P	5090 43	38400 Te	emporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	N	1			X	SEQ	U	N	ER	N	-	+	
P	5090 43	39401 D	aily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D	M			X		U	N	EP	N	-	+	
P	5090 43	39800 O	ffsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D	M			X		U	X/N	EG/EP/ER	N	-	+	
P	5090 43	39800 O	ffsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D	M			B/P		U	X/N	EG/EP/ER	N	-	+	
P	5090 43	39800 O	ffsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	]	)			X		U	N	EG/ER	N	-	+	
P	5090 43	39800 O	ffsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S	1	)			B/P		U	N	EG/ER	N	-	+	
P		1 0	mavailable balance: Offsetting collections (-)																		
P	5091 41		uthority Made Available From Offsetting Collection Balances Previously recluded From Obligation	Е	D/C	D/R			D	M			P		U	X	EG/EP/ER	N	+	-	
P	5091 41		uthority Made Available From Offsetting Collection Balances Previously recluded From Obligation	Е	D	D/R			D	М			X		U	X	EG/EP/ER	N	+	-	
P	5091 43	38200 To	emporary Reduction - New Budget Authority	Е	D/C	D		S	D	M			P	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
P	5091 43	38200 To	emporary Reduction - New Budget Authority	Е	D/C	D		S	D	M			P	OTR/SEQ	U	X	EP/ER	N	+	-	
P	5091 43	38200 To	emporary Reduction - New Budget Authority	Е	D/C	D		S	D	M			P	SEQ	U	X	ET	N	+	-	
P	5091 43	38200 To	emporary Reduction - New Budget Authority	Е	С	D		S	D	M			X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
P	5091 43	38200 To	emporary Reduction - New Budget Authority	Е	С	D		S	D	M			X	OTR/SEQ	U	X	EP/ER	N	+	-	
P	5091 43	38200 To	emporary Reduction - New Budget Authority	Е	С	D		S	D	M			X	SEQ	U	X	ET	N	+	-	
P	5091 43	38300 Te	emporary Reduction - Prior-Year Balances	Е	D/C	D		S	D	M			P	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P	5091 43	38300 To	emporary Reduction - Prior-Year Balances	Е	С	D		S	D	M			X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P	5091 43	38400 To	emporary 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 43	38400 To	emporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	M			P/X	OTR/SEQ	U	X	EP/ER	N	+	-	8
P	5091 43	38400 To	emporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	M			P/X	SEQ	U	X	ET	N	+	-	8
P	5091 43	38400 To	emporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	N	1			X	SEQ	U	X	EG/EP/TR	N	+	-	8
P	5091 43	39800 O	ffsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D	M			B/P		U	X	EG/EP/ER	N	+	-	
P	5091 43	39800 O	ffsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D	M			X		U	X	EG/EP/ER	N	+	-	
P	5091 43	39800 O	ffsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	]	)			X		U	N	EG	N	+	-	
P	5092 Uı	nexpired	unavailable balance, EOY: Offsetting collections																	$\rightarrow$	
P		15800 A	uthority Made Available From Offsetting Collection Balances Previously recluded From Obligation	Е	D/C	D/R			D	М			P		U	N	EG/EP/ER	N	-	+	

Assoc. Report	Line USSGI No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Fed/ Source Nonfed	Year of BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit (	Credit	Addl. Info.
P	5092 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M		X		U	N	EG/EP/ER	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ	U	N	ET	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	M		X	SEQ	U	N	ES	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M		X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M		X	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M		X	SEQ	U	N	ET	N	-	+	
P	5092 438200	Temporary Reduction - New Budget Authority	Е	С	R		S	M		P/X	SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092 438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M		X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092 438300	Temporary Reduction - Prior-Year Balances	Е	С	R		S	D		X	OTR	U	N	EG	N	-	+	
P	5092 438300	Temporary Reduction - Prior-Year Balances	Е	С	R		S	M		X	SEQ	U	N	ER	N	-	+	
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	OTR/SEQ	U	N	EP/ER	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	SEQ	U	N	ET	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		X	SEQ	U	N	ES	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D		X	OTR/SEQ	U	N	EG	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M		P/X	SEQ	U	N	EG/EP/TR	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D		X	SEQ	U	N	ET	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		P	SEQ	U	X/K/N	ES	N	-	+	8
P	5092 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S	M		X	SEQ	U	N	ER	N	-	+	
P	5092 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/M		X		U	N	EP	N	-	+	
P	5092 439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/M		X		U	N	EP	N	1	+	
P	5092 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P		U	N	EG/EP/ER	N	-	+	
P		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M		X		U	N	EG/EP/ER	N	-	+	
P	5092 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D		B/P		U	N	EG/ER	N	-	+	
P		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D		X		U	N	EG/ER	N	-	+	
P	Equals 5091.	the amount on line 5090 minus the sum of the amounts on lines 1702, 1723	, 1725,	1802, 182	23, 1824,	, and												
_																	$\rightarrow$	
P		d unavailable balance, SOY: Offsetting collections		D/G	D.M			D 0.4		-		-	77.0.7	700				
P		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P		Е	K/N	EG	N	-	+	
P	5093 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	
P	5093 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
P	5093 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ	Е	K/N	ET	N	-	+	
P	5093 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M		P	OTR/SEQ	E	K/N	EG/EP/ER/TR	N	-	+	

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

P 500 P 500 P 500	93 4	Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag			Borrow Fed/ Source Nonfed	Year of PY BA Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	<b>Credit</b>	Addl. Info.
P 500		38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	8
P 50	93 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
	93 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	OTR/SEQ		Е	K/N	EP/ER	N	-	+	8
-	93 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P 50	93 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	SEQ		Е	K/N	ET	N	-	+	8
P 50	93 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	SEQ		Е	K/N	ET	N	-	+	
P 509	93 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M		X	SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	8
P 509	93 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D/M		X			Е	K/N	EG	N	-	+	
P 509	93 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	K/N	EG	N	-	+	
P 50	93 43		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R	S	D		X			U	N	EG	N	-	+	
P 50	94 C	Cancelin	g unavailable balance: Offsetting collections (-)															$\rightarrow$	
P 509	94 4		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			Е	K	EG	N	+	-	
P 509	94 43	38200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	
P 50	94 43	38200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ		E	K	EP/ER	N	+	-	
P 50	94 43	38200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ		E	K	ET	N	+	-	
P 509	94 43	38300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M		P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	
P 509	94 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	8
P 509	94 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	8
P 509	94 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	SEQ		Е	K	ET	N	+	-	8
P 509	94 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		X	SEQ		Е	K	EG/EP/ER/TR	N	+	-	8
P 50	94 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	K	EG	N	+	-	
P 50	94 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M		X			Е	K	EG	N	+	-	
P 50	95 E	Expired	unavailable balance, EOY: Offsetting collections															-	
P 509	95 4		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			Е	N	EG	N	-	+	
P 509	95 43	38200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	
P 50	95 43	38200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	N	EP/ER	N	-	+	
P 50	95 43	38200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ		E	N	ET	N	-	+	
P 50	95 43	38300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ		E	N	EG/EP/ER/TR	N	-	+	
P 509	95 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	8
P 50	95 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	OTR/SEQ		E	N	EP/ER	N	-	+	8
P 50	95 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	SEQ		E	N	ET	N	-	+	8
P 50	95 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		X	SEQ	-	E	N	EG/EP/ER/TR	N	-	+	8
P 509	95 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	N	EG	N	-	+	
P 50	95 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M		X			Е	N	EG	N	-	+	
			W #000															$\longrightarrow$	
P	E	iquals t	he amount on line 5093 minus the amount on line 5094																

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail A Time Ca	Borrov		Year of BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	ıs Trans		Financing Account Code	Debit (	Credit	Addl. Info.
P	5096	Unexpire	ed unavailable balance, SOY: Appropriations																		
P	5096		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D				P		U	X/N	EG	N	+	-	
P	5096		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D				P		U	N	ES	N	+	-	
P	5096	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/N	M			P	SEQ	U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D/N	M			X	SEQ	U	X/N	EP/ER	N	-	+	8
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/N	M			P	SEQ	U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	D		X	M	[			X	SEQ	U	N	EP/ES	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		X	M	[			P	SEQ	U	N	EP/ES	N	-	+	
P	5096		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D				B/P		U	X/N	EG	N	-	+	
P	5096		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	D				X		U	X/N	EG	N	-	+	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	E	C	D			D				B/P		U	X/N	ES	N	-	+	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	X/N	ES	N	-	+	
P	5097	Expiring	unavailable balance: Appropriations (-)																		
P	5097		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D				X		U	X	EG	N	+	-	
P	5097		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D				X		U	X	ES	N	+	-	
P	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/N	M			P	SEQ	U	X	EP/ER	N	+	-	
P	5097	438200	Temporary Reduction - New Budget Authority	Е	С	D		P	D/N	M			X	SEQ	U	X	EP/ER	N	+	-	
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/N	M			P/X	SEQ	U	X	EP/ER	N	+	-	8
P	5097		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	Unexpire	ed unavailable balance, EOY: Appropriations								1										
P		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D				X		U	N	EG	N	-	+	
P	5098		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D				X		U	N	ES	N	-	+	

Assoc. Report	Line USSG No. Acct.		Begin/		Reimb Flag		rt Auth	Avail A Borr Time Cat Sour	ow Fed/	Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
						Cat			Nomed	DA							Debit		IIIIO.
P	5098 43820	1 7	Е	D/C	D		P	D/M			P	SEQ	U	N	EP/ER	N	-	+	
P	5098 43820	1 3	Е	C	D		P	D/M			X	SEQ	U	N	EP/ER	N	-	+	
P	5098 43840	1 3	Е	D/C	D		P	D/M			P/X	SEQ	U	N	EP/ER	N	-	+	8
P	5098 43840		Е	C	D		X	M			X	SEQ	U	N	EP/ES	N	-	+	
P	5098 43970	On Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			X		U	N	EG	N	-	+	8
P	5098 43973	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			P		U	N	ES	N	-	+	
P	5098 43973	30 Appropriations Temporarily Precluded From Obligation	Е	С	D			D			X		U	N	ES	N	-	+	
P		ls the amount on line 5096 minus the sum of the amounts on lines 1103, 1132 ving funds only.	, 1203,	1232, an	d 5097 f	for													
P	5000 Unove	pired unavailable balance, SOY: Contract authority																	
P		00 Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			P	SEQ	U	N	ES/ET	N	_	+	
P		00 Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	D/M			X	SEQ	U	N	ES/ET	N	-	+	8
P		00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C	D/M			P	SEQ	U	N	ES/ET ES/ET	N	-	+	- 0
г	3077 43640	16 Temporary Reduction/Cancenation Returned by Appropriation	Е	D/C	D			D/WI			Г	SEQ	0	IN	ES/E1	IN	-	1	
P	5100 Unexi	pired unavailable balance, EOY: Contract authority																	
P		00 Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			P	SEQ	U	N	ES/ET	N	-	+	
P		00 Temporary Reduction - New Budget Authority	Е	С	D		С	D/M			X	SEQ	U	N	ES/ET	N	-	+	
P		00 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M			P/X	SEQ	U	N	ES/ET	N	-	+	8
		7 11 1																	
P	Equal	ls the amount on line 5099 minus the sum of the amounts on lines 1603 and 1	621.	ll	<u> </u>														
P	5101 Unexp	pired unavailable balance, SOY: Borrowing authority																	
P	5101 43820	70 Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/			P	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P	5101 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	D/M F/P/			X	SEQ	U	N	EP/ER/ES/ET	N	-	+	8
P	5101 43840	1 1	Е	D/C	D		В	D/M F/P/	Г		P	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P	5101 43970	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		В	M			X		U	N	ЕР	N	-	+	
P	5101 43970	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M			B/P		U	N	ЕР	N	-	+	
P	5102 Upov	pired unavailable balance, EOY: Borrowing authority				<u> </u>													
P		00 Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/	Г		P	SEQ	U	N	EP/ER/ES/ET	N	-	+	
D		00 Temporary Reduction - New Budget Authority	E	C	D		В	D/M F/P/			X	SEQ	U	N	EP/ER/ES/ET	N	_	+	
P		00 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	D/M F/P/			P/X	SEQ	U	N	EP/ER/ES/ET EP/ER/ES/ET	N	-	+	8
Г	5102 45840	remporary reduction/cancenation returned by Appropriation	E	D/C	ע	1	ь	D/W F/P/	1		Γ/Λ	SEQ	U	IN	EF/EIN/EO/EI	IN		т	0

Assoc.	Line USSGI	Veccox is a street			Reimb	Apport		Avail	BE A Born		Year of	PY	D. 1. 1. 17	TAS Status S	tatus		D 15	Financing Account	5.11		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Sat Sour	rce Nonfed	BA	Adj	Reduction Type	SF 133 S	sch P	Code	Fund Type	Code	Debit (	redit	Info.
P	5102 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В		M			B/P			U	N	ЕР	N	-	+	
P	5102 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		В		М			X			U	N	EP	N	1	+	
P	-	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., ) and 1421.	only pro	eviously	sequeste	red															
P	5103 Unexpi	red unavailable balance, SOY: Fulfilled purpose																			
P	5103 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			I	D/M			X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104 Unevni	red unavailable balance, EOY: Fulfilled purpose																			
P		Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			I	D/M			P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P		Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D				D/M			X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
		7																			-
P	Interna	tional Monetary Fund:																			
P	5110 IMF qu	ota reserve tranche increase (P.L. xxx-xxx)																			
P	5110 411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			I	D/M			X			U	N	EG	N	+	-	
P	5111 IMF at	nota letter of credit increase (P.L. xxx-xxx)																			-
P		Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			I	D/M			X			U	N	EG	N	+	-	
P	5112 IMF qu	nota reserve tranche, total																			
P	5112 119333	International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+	-	
P	5113 IMF at	lota letter of credit, total																			
P		International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C											U	N	EG	N	+	-	
P	5113 119307	International Monetary Fund - Dollar Deposits With the IMF	Е	D/C											U	N	EG	N	+	-	
P		International Monetary Fund - Currency Holdings	Е	D/C											U	N	EG	N	+	-	
		rangements to Borrow (P.L. xxx-xxx)																			
P	5114 411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			I	D/M						U	N	EG	N	+	-	
P	5115 Now A	rangements to Borrow (exchange rate)																			
	3113 New Al	rangements to burrow (exchange rate)									1										

#### SUPPLEMENT

A	Line USSGL		Dogin/	Dobi#/	Daimh	Ammont	Auth Av	ail A	Вонноск	Fod/	Year of	PY		TAS		Tuons		Financing			Addl.
Assoc. Report	No. Acct.	USSGL Account Title	Begin/ End	Credit		Apport Cat			Source N	Fed/ lonfed	BA	Adj	Reduction Type	SF 133		Trans. Code	Fund Type	Account Code	Debit C		Auui. Info.
P		Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D		370	D/M							U	N	EG	N	+	-	
P		rangements to Borrow, total	_	70.00				201									70				
P	5116 462091	Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D			D/M				X			U	N	EG	N	-	+	
P	Discret	ionary mandated transfers:																			
P	5200 Discreti	ionary mandated transfer to other accounts (-)																			
P	This lin	e is not required to be supported by the USSGL.																			
P	5201 Discreti	ionary mandated transfer from other accounts																		_	
P		e is not required to be supported by the USSGL.																			
-	This in	e is not required to be supported by the USSGE.		l																+	
S/P	Unexpe	nded balances:	1																	+	
S/P	Unoblig	ated balance:	•																		
S/P		unobligated balance, start of year																			
S/P	5311 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	s B	D	D			M				X		U	U	X/N	EG	N	+	-	
S/P	5311 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	5311 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M				X		U	U	X/N	ET	N	+	-	
S/P		Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		X		U	U	X/N	ET	N	+	-	
S/P		Contract Authority Carried Forward	В	D <del>/C</del>	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5311 414900	Borrowing Authority Carried Forward	В	D/C	D				F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P	5311 414900	Borrowing Authority Carried Forward	В	D/C	D				F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P		Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P	5311 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5311 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5311 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5311 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	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	C	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	C	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

#### SUPPLEMENT

Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BE Avail A Γime Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	t Credit	Addl. Info.
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 <del>/C</del>	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		Offset to adjustment for Change in allocation of Trust Fund limitation – General Fund Account	В	D/C	D			DM				X		U	U	X/K/N	EG	N	+	-	
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M	1			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/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M	[			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	-	8
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	E		K/N	EG	N	+	-	8
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D			D/M	1			X		U	U	X/N	ES/ET	N	+	-	
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		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M				X		U	U	X/N	ES/ET	N	+	-	8
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M				X		U	U	X/N	EG	N	+	-	8
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М				X		U	U	X/N	EP	N	+	-	8

S/P 5311 S/P 5311 S 5311	Acct. USSGL Account Title     Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Y Authority     Appropriations Temporarily Precluded From Obligation     Appropriations Temporarily Precluded From Obligation     Offsetting Collections (Collected) Temporarily Precluded From Obligation	End B Vear	Credit	Flag D	Cat	Type Tim	e Cat Sour				. J 42 T			C - J -	F J. T	C - 1 -	D.1.24 C	124 T. C.
S/P 5311 S/P 5311 S 5311	Authority Temporarily Precluded From Obligation - Realized Current-Young Authority  1 439730 Appropriations Temporarily Precluded From Obligation		С	D		_	1 1	ee Monteu		•	eduction Type	SF 133	Scn P		Fund Type		Debit Cree	
S/P 5311 S 5311	11 1 1					P	M		2			Е		N	ET	N	+   -	17
S 5311	1 430800 Offsetting Collections (Collected) Temporarily Precluded From Obligat	В	C	D			D		2	ζ		U	U	X/N	ES	N	+ -	
	433600 Offsetting Concetions (Conceted) Temporarily Treetuded From Congat	ion B	C	D		S	D/M		2	ζ		U	U	X/N	EG/EP/ER	N	+ -	
~~ =	1   439800   Offsetting Collections (Collected) Temporarily Precluded From Obligat	ion B	C	D		S	D		2	ζ		Е		K/N	EG	N	+ -	
S/P 5311	1   480100   Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		2	ζ.		U	U	N	EP/ER	D/G	+ -	10
S/P 5311	1 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M		2	ζ		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	10
S/P 5311	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M		BAL/NEW 2	ζ.		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	<del>10</del> 18
S/P 5311	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		2	ζ		U	U	N	EP/ER	D/G	+ -	<del>10</del> 18
S/P 5311	1 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		2	ζ		U	U	N	EP/ER	D/G	+ -	10
S/P 5311	1 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M		2	ζ		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	10
S/P 5311	1 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M		BAL/NEW 2	ζ		U	U	N	EG/ER	N	+ -	14
S/P 5312	Reimbursable unobligated balance, start of year	<u> </u>																
S/P 5312	2 420100 Total Actual Resources - Collected	В	D/C	R			D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P 5312	2 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	2	ζ		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	7
S/P 5312	2 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	F	2	ζ		U	U	N	EP	G	+ -	7
S/P 5312	2 422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	2	ζ		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	7
S/P 5312	2 425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	2	ζ		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	7
S/P 5312	2   425100   Reimbursements Earned - Receivable	В	D/C	R			M	F	2	ζ.		U	U	N	EP	G	+ -	7
S/P 5312	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		2	ζ.	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+ -	8
S/P 5312	2   438400   Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		2	ζ	OTR/SEQ	U	U	N	EG	N	+ -	8
S/P 5312	2   438400   Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		2	ζ.	SEQ	U	U	N	ET	N	+ -	8
S/P 5312	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	M			ζ	SEQ	U	U	N	ER	N	+ -	
S/P 5312	2   439800   Offsetting Collections (Collected) Temporarily Precluded From Obligat	ion B	С	R		S	D		2	ζ	-	U	U	N	EG/ER	N	+ -	
S/P 5312	2   480100   Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M		2	ζ		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	10
S/P 5312	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M		BAL/NEW 2	ζ		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	<del>10</del> 18
	2 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M		2	ζ		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	10
S/P 5312	2 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M		BAL/NEW 2	ζ		U	U	N	EG/ER	N	+ -	14
S/P 5313	3 Discretionary unobligated balance, start of year				<u> </u>													
	3   412600   Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D	F	2	ζ.	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	
	3   412700   Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D	F			SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	
	3 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D			ζ	`	U	U	X/N	ET	N	+ -	
	3 413700 Transfers of Contract Authority - Allocation	В	D/C	D			D	F		ζ		U	U	X/N	ET	N	+ -	
	3 413900 Contract Authority Carried Forward	В	D/C	D			D					U	U	X/N	EG/EP/ER/ES/ET	N	+ -	7
	3 414900 Borrowing Authority Carried Forward	В	D/C	D			D F/P/	T				U	U	X/N	EG/EP/ER/ET	N	+ -	7
	3 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D	F	2	ζ		U	U	X/N	EG/ES/ET	N	+ -	
S/P 5313	3 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F	2	ζ.	XXX	U/E	U	X/K/N	EG/ES/ET	N	+ -	+

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

Assoc. Report	Line USSGI No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			E Borrow Source			PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5313 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	Ι	)	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5313 420100	Total Actual Resources - Collected	В	D/C	D/R			Γ	)					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			Γ	)	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			Γ	)	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			Γ	)	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			Γ	)	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			Γ	)			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			Γ	)			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			Γ	)			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 428700	Other Federal Receivables	В	D	D			Γ	)			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 433000	Offset to adjustment for Change in allocation of Trust Fund limitation – General Fund Account	В	D/C	D			Γ	)			X		U	U	X/K/N	EG	N	+	-	
S/P	5313 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			Ι	)			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	Γ	)			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	Ι	)			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	Ι	)			Χ .	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	Ι	)			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	Ι	)			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	Ι	)			X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	Γ	)			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	Ι	)			X	SEQ	U	U	N	ET	N	+	-	8
S/P	5313 439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			Γ	)			X		U	U	X/N	ES/ET	N	+	-	
S/P	5313 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	Ι	)			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	Г	)			X		U	U	X/N	ES/ET	N	+	-	8
S/P	5313 439730	Appropriations Temporarily Precluded From Obligation	В	C	D			Ι	)			X		U	U	X/N	ES	N	+	-	
S/P	5313 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	Ι	)			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	Ι	)			X		U	U	N	EG/ER	N	+	-	
S	5313 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	Ι	)			X		E		K/N	EG	N	+	-	
S/P	5313 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		Ι	)			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		Ι	)		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<del>10</del> 18
S/P	5313 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		Γ	)			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		Ι	)		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P	5314 Manda	tory unobligated balance, start of year																			
S/P	5314 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			N	1			X		U	U	X/N	EG	N	+	-	
S/P	5314 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	N	1	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	5314 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			N	1	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	5314 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			N	1	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	

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

Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport	Auth Av	BE vail A	Borrow	Fed/	Year of	PY		TAS Status		S Is Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat			Source		BA	Adj	Reduction Type			P Code	Fund Type		Debit	Credit	Info.
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 <del>/C</del>	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	ES/ET	N	+	-	
S/P	5314 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	+	-	
S/P	5314 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	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		Total Actual Resources - Collected	В	D/C	D/R			M						U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P		Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U		EP	G	+	-	7
S/P		Unfilled Customer Orders With Advance	В	D/C	R			M		E/F/N		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P		Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U		EP/ER	D/G	+	-	
S/P		Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U		EG/EP	N	+	-	
S/P		Expenditure Transfers From Trust Funds - Receivable	В	D <del>/C</del>	D			M		F		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P		Reimbursements Earned - Receivable	В	D/C	R			M		E/F		X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P		Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U		EP	G	+	-	7
S/P		Interest Receivable From Treasury	В	D/C	D			M				X		U	U		EP/ER	D/G	+	-	
S/P		Interest Receivable From Treasury	В	D/C	D			M				X		U/E	U		EC/EG/EM/EP/ER/TR	N	+	-	
S/P		Receivable From the Liquidating Fund	В	D	D			M				X		U	U		EP/ER	D/G	+	-	
S/P		Receivable From the Liquidating Fund	В	D	D			M				X		U/E	U		EC/EG/EM/EP/ER/TR	N	+	-	
S/P		Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P		Receivable From the Financing Fund	В	D	D			M				X		U/E	U		EC/EG/EM/EP/ER/TR	N	+	-	
S/P		Other Federal Receivables	В	D	D			M				X		U	U		EP/ER	D/G	+	-	
S/P		Other Federal Receivables	В	D	D			M				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+	-	
S/P		Offset to adjustment for Change in allocation of Trust Fund limitation – General Fund Account	В	D/C	D			M				X		U	U		EG	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		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		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M				X	OTR	U/E	U		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		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	OTR/SEQ/XXX	U/E	U		ES/ET	N	+	-	8
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	U/E	U		EG/EP/ER/ET/TR	N	+	-	8
S/P		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U		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

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

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Fed/ Source Nonfe		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5314 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	M			X	SEQ	U	U	N	ER	N	+	-	
S	5314 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	-	8
S/P	5314 439400	Receipts Unavailable for Obligation Upon Collection	В	C	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	5314 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	M			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5314 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	M			X		U	U	X/N	ES/ET	N	+	-	8
S/P	5314 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	М			X		U	U	X/N	EG	N	+	-	8
S/P	5314 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M			X		U	U	X/N	ЕР	N	+	-	8
S		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	M			X		Е		N	ET	N	+	-	17
S/P	5314 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5314 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	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	+	-	<del>10</del> 18
S/P	5314 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	<del>10</del> 18
S/P	5314 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	10
S/P	5314 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5314 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P	5221 Diwast w	nobligated balance, end of year																		
S/P		Unapportioned Authority - Pending Rescission	Е	С	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P		Unapportioned Authority - OMB Deferral	E	C	D			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
S/P		Unapportioned - Unexpired Authority	E	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	_	+	9
S/P		Unapportioned - Unexpired Authority	E	D/C	D			D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	9
S		Unapportioned - Unexpired Authority  Unapportioned - Unexpired Authority	E	D/C	D			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
S/P		Apportionments	E	D/C	D		A	JS M			2,1		U	U	N	EP/ER	D/G	_	+	15
S/P		Apportionments	E	D/C	D			/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P		Allotments - Realized Resources	E	D/C	D			JS M					U	U	N	EP/ER	D/G	-	+	15
S/P		Allotments - Realized Resources	E	D/C	D			/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P		Unobligated Funds Exempt From Apportionment	E	D/C	D			/S M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P		Unobligated Funds Exempt From Apportionment	E	D/C	D			/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)	E	D/C	D	Е		М					U	U	N	EG/EP	N	-	+	
S	5321 465000	Allotments - Expired Authority	E	D/C	D	A/B/E		D/M			B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5321 470000	Commitments - Programs Subject to Apportionment	E	<del>D/</del> C	D		A	/S M					U	U	N	EP/ER	D/G	-	+	<del>15</del>

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Fee Source Non	ear of PY BA Ad		Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5321 470000	Commitments - Programs Subject to Apportionment	Е	<del>D/</del> C	D		A	S D/M	]				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>15</del>
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	5322 Reimbu	ırsable unobligated balance, end of year																		-
S/P	5322 442000	Unapportioned Authority - Pending Rescission	Е	С	R			D/M	[				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322 443000	Unapportioned Authority - OMB Deferral	Е	С	R			D/M	[				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322 445000	Unapportioned - Unexpired Authority	Е	D/C	R			D/M	[	B/P/	/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S		Unapportioned - Unexpired Authority	Е	D/C	R			D/M	[	B/I	P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5322 451000	Apportionments	Е	D/C	R		A	S D/M	[				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>15</del>
S/P	5322 461000	Allotments - Realized Resources	Е	D/C	R		A	S D/M	[				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5322 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R		A	S D/M	[	B/P/	/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5322 465000	Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M	[	B/P/	/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5322 470000	Commitments - Programs Subject to Apportionment	Е	D/C	R		A	S D/M	[				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 Discreti	ionary unobligated balance, end of year																		
S/P	5323 442000	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	E	С	D/R			D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323 445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D		B/P/	/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5323 445000	Unapportioned - Unexpired Authority	E	D/C	D/R			D		B/I	P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5323 451000	Apportionments	Е	<del>D/</del> C	D/R		A	S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>15</del>
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
S	5323 465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D		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	<del>D/</del> C	D/R		A	S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>15</del>
S/P	5323 472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A	S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324 Mandat	tory unobligated balance, end of year																		
S/P	5324 442000	Unapportioned Authority - Pending Rescission	Е	C	D/R			M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324 443000	Unapportioned Authority - OMB Deferral	E	C	D/R			M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324 445000	Unapportioned - Unexpired Authority	E	D/C	D/R			M		B/P/	/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5324 445000	Unapportioned - Unexpired Authority	E	D/C	D			M		B/P/	/X		U	U	N	EP/ER	D/G	-	+	9
S	5324 445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			M		B/I	P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5324 451000	Apportionments	Е	<del>D/</del> C	D/R		A	S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>15</del>
S/P	5324 451000	Apportionments	Е	D/C	D		A	S M					U	U	N	EP/ER	D/G	-	+	15
S/P	5324 461000	Allotments - Realized Resources	Е	D/C	D/R		A	S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5324 461000	Allotments - Realized Resources	Е	D/C	D		A	S M					U	U	N	EP/ER	D/G	-	+	15
S/P	5324 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A	S M		B/P/	/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A	'S M		B/P/	/X		U	U	N	EP/ER	D/G	-	+	8

# SUPPLEMENT

Assoc. Report	Line USSGI No. Acct.	L USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5324 463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	М						U	U	N	EG/EP	N	-	+	
S	5324 465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E	M				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5324 470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del>15</del>
S/P	5324 470000	Commitments - Programs Subject to Apportionment	Е	<del>D/</del> C	D		A/S M						U	U	N	EP/ER	D/G	-	+	<del>15</del>
S/P	5324 472000	Commitments - Programs Exempt From Apportionment	E	C	D/R		A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324 472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S M						U	U	N	EP/ER	D/G	-	+	
S/P	Obliga	ted balance:																		
S/P		obligated balance, start of year																		
S/P		Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P		Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EG/EP	N	-	+	
S/P		Expenditure Transfers From Trust Funds - Receivable	В	D <del>/C</del>	D		D/N		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		Interest Receivable From Treasury	В	D/C	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P		Interest Receivable From Treasury	В	D/C	D		D/N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P		Receivable From the Liquidating Fund	В	D	D		D/N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Receivable From the Financing Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P		Receivable From the Financing Fund	В	D	D		D/N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Other Federal Receivables	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P		Other Federal Receivables	В	D	D	1 m m	D/N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	-10
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M				X		U	U	N	EP/ER	D/G	-	+	10
S/P		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	D/N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	10
S/P		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M				X		U	U	N	EP/ER	D/G	-	+	10
S/P	5331 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5332 Reimb	ursable obligated balance, start of year	<u>'</u>		•															
S/P	5332 422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/N	1	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332 422100	Unfilled Customer Orders Without Advance	В	D/C	R		M		F		X		U	U	N	EP	G	-	+	7
S/P	5332 425100	Reimbursements Earned - Receivable	В	D/C	R		M		F		X		U	U	N	EP	G	-	+	7
S/P	5332 425100	Reimbursements Earned - Receivable	В	D/C	R		D/N	1	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5332 490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E	D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5333 Discre	tionary obligated balance, start of year																		
S/P		Unfilled Customer Orders Without Advance	В	D/C	R		D		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5333 422500	Expenditure Transfers From Trust Funds - Receivable	В	D <del>/C</del>	D		D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5333 425100	Reimbursements Earned - Receivable	В	D/C	R		D		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
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	5333 428500	Receivable From the Liquidating Fund	В	D	D		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

		USSGL Acct. USSGL Account Title		-	Debit/ Credit	Reimb Flag	Apport Cat		Avail		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 53	333 4	428600 Receivable From the Financing Fund		В	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 53	333 4	428700 Other Federal Receivables		В	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 53	333 4	480100 Undelivered Orders - Obligations, Unpaid		В	D/C	D/R	A/B/E			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 53	333 4	490100 Delivered Orders - Obligations, Unpaid		В	D/C	D/R	A/B/E			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 53	334 N	Mandatory obligated balance, start of year	*																				
S/P 53	334 4	422100 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 53	334 4	422100 Unfilled Customer Orders Without Advance		В	D/C	R				M		F		X		U	U	N	EP	G	-	+	7
S/P 53	334 4	422300 Uncollected Subsidy from Program Account		В	D	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P 53	334 4	422300 Uncollected Subsidy from Program Account		В	D	D				M		F		X		U	U	N	EG/EP	N	-	+	
S/P 53	334 4	422500 Expenditure Transfers From Trust Funds - Receiva	ible	В	D/ <del>C</del>	D				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 53	334 4	425100 Reimbursements Earned - Receivable		В	D/C	R				M		F		X		U	U	N	EP	G	-	+	7
S/P 53	334 4	425100 Reimbursements Earned - Receivable		В	D/C	R				M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 53	334 4	428300 Interest Receivable From Treasury		В	D/C	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P 53	334 4	428300 Interest Receivable From Treasury		В	D/C	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 53	334 4	428500 Receivable From the Liquidating Fund		В	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P 53	334 4	428500 Receivable From the Liquidating Fund		В	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 53	334 4	428600 Receivable From the Financing Fund		В	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P 53	334 4	428600 Receivable From the Financing Fund		В	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 53	334 4	428700 Other Federal Receivables		В	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P 53	334 4	428700 Other Federal Receivables		В	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 53	334 4	480100 Undelivered Orders - Obligations, Unpaid		В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	10
S/P 53	334 4	480100 Undelivered Orders - Obligations, Unpaid		В	D/C	D/R	A/B/E			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 53	334 4	490100 Delivered Orders - Obligations, Unpaid		В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	10
S/P 53	334 4	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 53	341 I	Direct obligated balance, end of year	*																				
S/P 53	341 4	419900 Transfer of Expired Expenditure Transfers - Receiv	vable	Е	D/C	D			]	D/M		F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P 53	341 4	422300 Uncollected Subsidy from Program Account		Е	D/C	D				M		F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P 53	341 4	422300 Uncollected Subsidy from Program Account		E	D	D				M		F		X		U	U	N	EG/EP	N	-	+	
S/P 53	341 4	422500 Expenditure Transfers From Trust Funds - Receiva	ible	E	D/C	D			]	D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 53	341 4	422512 Offsetting Collections - Expenditure Transfer from	Trust Funds - Receivable -	E	D/C	D		S		D		F		B/P/X		U	U	N	EG	N	-	+	5
		Adjustments for Trust Fund Share - Prior Year																					
S/P 53	341 4	423200 Appropriation Trust Fund Expenditure Transfers -	Receivable - Transferred	E	D/C	D				M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 53	341 4	423200 Appropriation Trust Fund Expenditure Transfers -	Receivable - Transferred	E	D/C	D			]	D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 53	341 4	423400 Other Federal Receivables - Transferred		Е	D/C	D			]	D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 53	341 4	428300 Interest Receivable From Treasury		Е	D/C	D				M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 53	341 4	428300 Interest Receivable From Treasury		E	D/C	D			]	D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 53	341 4	428500 Receivable From the Liquidating Fund		Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P 53	341 4	428500 Receivable From the Liquidating Fund		E	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P 53	341 4	428500 Receivable From the Liquidating Fund		E	D/C	D	,		]	D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Avail A	Borro	w Fed/		PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5341 4	128500	Receivable From the Liquidating Fund	Е	D	D		D/:	М			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	=
S/P			Receivable From the Financing Fund	E	D/C	D		N				B/P		U	U	N	EP/ER	D/G	_	+	-
S/P			Receivable From the Financing Fund	E	D	D		N				X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	Е	D/C	D		D/				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P			Receivable From the Financing Fund	Е	D	D		D/	М			X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341 4	128700	Other Federal Receivables	Е	D/C	D		N	1			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341 4	128700	Other Federal Receivables	Е	D	D		N	1			X		U	U	N	EP/ER	D/G	-	+	
S/P	5341 4	428700	Other Federal Receivables	Е	D/C	D		D/	М			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 4	428700	Other Federal Receivables	Е	D	D		D/	М			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 4	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	N	1		E	B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5341 4	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/	M		E	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5341 4	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		N	ſ	F	E	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341 4	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/	M	F	E	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 4		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		N	1		E	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341 4		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		D/1	М		E	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 4		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	N	1		E	B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5341 4		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/1	М		E	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5341 4	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	N	ſ		E	B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5341 4	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/	M		F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5341 4	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		N	1	F	E	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341 4	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/	M	F	E	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 4		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		N	I		F	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341 4		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		D/	М		F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 4	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	N	ſ		E	B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5341 4	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/1	М		E	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5342 H	Reimbur	sable obligated balance, end of year																	-	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D/:	М	E/F	E	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		N	1	F		X		U	U	N	EP	G	-	+	7
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/:		E/F	E	B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/:		E/F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342 4	123400	Other Federal Receivables - Transferred	Е	D/C	R		D/	М	F	E	B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342 4	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/	М	E/F	E	B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342 4	425100	Reimbursements Earned - Receivable	Е	D/C	R		N	1	F		X		U	U	N	EP	G	-	+	7
S/P	5342 4	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/	М		E	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Aut		Borrow		Year of PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5342	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R		D/N	M	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R		D/N	M		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/N	М		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5342	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E	D/N	M		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	R		D/N	M	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ı
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R		D/N	M		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/N	M		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5343	Discretion	onary obligated balance, end of year																	
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D		F	B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	5343	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D		E/F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D		F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable Adjustments for Trust Fund Share - Prior Year	· E	D/C	D	S	D		F	B/P/X		U	U	N	EG	N	-	+	5
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D		E/F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D		F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D		E/F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D		F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	425100	Reimbursements Earned - Receivable	E	D/C	R		D		E/F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	428300	Interest Receivable From Treasury	E	D/C	D		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	E	D/C	D		D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	Е	D/C	D		D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	E	D/C	D		D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D		F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D		F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

Part 2

5344 428700 Other Federal Receivables

5344 428700 Other Federal Receivables

Unpaid

S/P 5344 490100 Delivered Orders - Obligations, Unpaid

5344 480100 Undelivered Orders - Obligations, Unpaid

5344 480100 Undelivered Orders - Obligations, Unpaid

Obligations, Recoveries

Obligations, Recoveries

5344 483100 Undelivered Orders - Obligations Transferred, Unpaid

5344 483100 Undelivered Orders - Obligations Transferred, Unpaid

5344 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders -

5344 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders -

5344 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,

5344 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations,

# SUPPLEMENT

D/C

D

D/C

D/C

D/C

D/C

D/C

D/C

D/C

D/C

E D/C

Е

Е

E

D

D

D

D/R

D

D/R

D

D/R

D

A/B/E

A/B/E

A/B/E

D/R A/B/E

D A/B/E

Assoc. Report	Line USSO No. Acct	GL USSGL Account Title			Reimb A	Apport Cat	Avail A Time Cat			ear of BA			s Sta	AS tus Trans h P Code	Fund Type	Financing Account Code	Debit Cr	Addl.
S/P	5344 Man	datory obligated balance, end of year																
S/P	5344 4199	700 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		M	]	7	I	B/P/X	U/E	U	/E X/K/N	ET	N	-	F
S/P	5344 4221	00 Unfilled Customer Orders Without Advance	Е	D/C	R		M	Е	F	I	B/P/X	U/E	U	/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	F 7
S/P	5344 4221	00 Unfilled Customer Orders Without Advance	Е	D/C	R		M	]	7		X	U	Ţ	J N	EP	G	-	F 7
S/P	5344 4223	Uncollected Subsidy from Program Account	Е	D/C	D		M	]	7		P/X	U	Ţ	J N	EP/ER	D/G	-	F 7
S/P	5344 4223	Uncollected Subsidy from Program Account	Е	D	D		M	]	7		X	U	Ţ	J N	EG/EP	N	-	F
S/P	5344 4225	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M	]	7	I	B/P/X	U/E	U	/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	- 7
S/P	5344 4230	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		M	Е	F	I	B/P/X	U/E	U	/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344 4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		M	]	7	I	B/P/X	U	Ţ	J N	EP/ER	D/G	-	F
S/P	5344 4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		M	]	7	I	B/P/X	U/E	U	/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	F
S/P	5344 4233	00 Reimbursements Earned - Receivable - Transferred	Е	D/C	R		M	Е	F	I	B/P/X	U/E	U	/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	F
S/P	5344 4234	Other Federal Receivables - Transferred	Е	D/C	D/R		M	]	7	I	B/P/X	U/E	U	/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	F
S/P	5344 4251	00 Reimbursements Earned - Receivable	Е	D/C	R		M	Е	F	I	B/P/X	U/E	U	/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	F 7
S/P	5344 4251	00 Reimbursements Earned - Receivable	Е	D/C	R		M	]	7		X	U	Ţ	J N	EP	G	-	F 7
S/P	5344 4283	100 Interest Receivable From Treasury	Е	D/C	D		M			I	B/P/X	U	Ţ	J N	EP/ER	D/G	-	г
S/P	5344 4283	00 Interest Receivable From Treasury	Е	D/C	D		M			I	B/P/X	U/E	U	/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	F
S/P	5344 4285	Receivable From the Liquidating Fund	Е	D/C	D		M				B/P	U	Ţ	J N	EP/ER	D/G	-	г
S/P	5344 4285	Receivable From the Liquidating Fund	Е	D	D		M				X	U	Ţ	J N	EP/ER	D/G	-	+
S/P	5344 4285	Receivable From the Liquidating Fund	Е	D/C	D		M				B/P	U/E	U	/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	F
S/P	5344 4285	Receivable From the Liquidating Fund	Е	D	D		M				X	U/E	U	/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	F
S/P	5344 4286	Receivable From the Financing Fund	Е	D/C	D		M				B/P	U	τ	J N	EP/ER	D/G		F
S/P	5344 4286	Receivable From the Financing Fund	Е	D	D		M				X	U	Ţ	J N	EP/ER	D/G	-	F
S/P	5344 4286	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	- '	F
S/P	5344 4286	Receivable From the Financing Fund	Е	D	D		M				X	U/E	U	/E X/K/N	EC/EG/EM/EP/ER/TR	N	- '	г
S/P	5344 4287	00 Other Federal Receivables	Е	D/C	D		M				B/P	U	Ţ	J N	EP/ER	D/G	- '	ь
S/P	5344 4287	Other Federal Receivables	Е	D	D		M				X	U	Ţ	J N	EP/ER	D/G		r

B/P

X

B/P/X

B/P/X

B/P/X

B/P/X

B/P/X

B/P/X

B/P/X

B/P/X

B/P/X

U/E U/E X/K/N

U/E U/E X/K/N

U

U

U/E U/E X/K/N

U

U/E U/E X/K/N

U

U/E U/E X/K/N

U U N

N

N

N

N

U/E X/K/N

U

U

U/E

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

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

EP/ER

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

EP/ER

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

EP/ER

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

EP/ER

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

EP/ER

N

D/G

N

D/G

N

N

D/G

D/G

-

+

10

10

13

13

10

M

M

M

M

M

M

M

M

M

M

M

Part 2 Fiscal Year 2024 Reporting
SUPPLEMENT Section V

			USSGL Crosswalk - SF 1	33 and	Sche	dule P	- Repo	ort on	Budget E	xecutio	n and B	udgetary	Resou	irces and Budget	t Prog	ram a	nd Fina	ncing Schedule				
Assoc Repor		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail A Time Ca	Borrow		Year of BA	PY Adj	5	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit (	Credit	Addl. Info.
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			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	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	E	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		UNFUN	DED DEFICIENCIES																			
P	7000	Unfund	ed deficiency, start of year (-)																			
_	7000		ductioner, state of year ()																			
P	7010	New def	ficiency (-)																			
P		This line	e is not required to be supported by the USSGL at this time, but will be re	quired i	in the fu	ture.	ı															
P	7012	Budgeta	ary resources used to liquidate deficiencies																			
P		-	e is not required to be supported by the USSGL at this time, but will be re	quired i	in the fu	iture.																
P	7020		ed deficiency, end of year (-)																			
P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired i	in the fu	iture.																
S/P		FOOTN	NOTES AND ADDITIONAL INFORMATION:																			
S/P		1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.					-														
S/P		2	Anticipated amounts should be zero for the yearend preclosing trial balance.																			

The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000,

Refer to OMB Circular No. A-11 for detailed information on reporting

S/P

S/P

and 462000.

Apport. Cat. B information.

Financing Account

Code

Addl.

Info.

Debit Credit

soc. port	Line U		USSGL Account Title	Begin/ End	Debit/ Credit	Apport Cat	Avail Time	Borrow Source	Year of BA	PY Adj	Reduction Type	TAS Status Sch P	
S/P		5	USSGL account balance must be zero for the year-end preclosing trial balance.										
S/P		6	This permutation is only applicable to fund families that are an exception to GTAS Validation 111.										
S/P		7	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.										
S/P		8	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.										
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 <a href="BEGINNING">BEGINNING</a> balances permitted thru FY 2023-12 GTAS reporting window. All abnormal <a href="ENDING">ENDING</a> 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. This situation may indicate an Anti-Deficiency Act violation. Refer to Section 145 of OMB Circular No. A-11 and take the appropriate action.										

Year of PY

BA

Adj

Reduction Type

TAS TAS Status Status SF 133 Sch P Code

Financing

Account

Code

Fund Type

Addl.

Debit Credit

Assoc. Report	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BE A Cat	Borrow Source	Fed/ Nonfed	
S/P	10	ADomain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. 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-While ENDING balances may must be a debit, agencies are required to pass the fatal GTAS edits 161, 162, xxx; and work to resolve any issues related to proposed edits 195, and 196, 201, 202, 203, 204, 205, 206, 207, and 208 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	11	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.										
S/P	12	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 167, 168, 169, and 170. 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 171, 172, 198, and 199 161 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.										

Financing Account

Addl.

Debit Credit

	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail	BE A Bor Cat Sou	row l	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	 Trai	***	Fund Type
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. Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 212 and 213; and work to resolve any issues related to proposed edits 214 and 215. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.	-															
S/P			This permutation is only applicable to Department of Commerce TAFS 013-2012/2022-8233.					-											
S/P		18	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 217.																
S/P		19	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 218.																