		USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Status Reduction Type SF 133 Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		BUDGETARY RESOURCES													 I	
P		All accounts:				1									ļ	
															ļ	
		Total new obligations, unexpired accounts			Т	T									 	
		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	D/M		X	U	X/N	EP/ER	D/G/N	-	+	1
		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	U	X/N	EP/ER	D/G/N	+	-	1
		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
	_	480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E	D/M		X	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E	M		X	U	N	EP/ER	D/G	-	+	1
		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M		X	U	N	EP/ER	D/G	+	- '	1
P 09	900	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EP/ER	D/G/N	1	+	
P 09	900	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/ES/ET/TR	N	-	+	
P 09	900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 09	900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	M		X	U	N	EP/ER	D/G	-	+	
P 09	900	490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X	U	X/N	EP/ER	D/G/N	-	+	1
P 09	900	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	U	X/N	EP/ER	D/G/N	+	-	1
P 09	900	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
P 09	900	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
P 09	900	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	-	+	
P 09	900	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M		X	U	N	EP/ER	D/G	-	+	
P 09	900	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	-	+	1
P 09	900	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BAL/NEW	X	U	N	EG/ER	N	+		1
P 09	900	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EP/ER	D/G/N	-	+	
P 09	900	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/ES/ET/TR	N	1	+	
P 09	900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 09	900	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	M		X	U	N	EP/ER	D/G	-	+	
P 09		Appropriations used to liquidate unpaid lease obligations													ļ	
P		This line is not required to be supported by the USSGL.													! 	
P 09	911	Total new obligations, unexpired accounts; and lease payments														
P		Automatically generated from the sum of lines 0900 and 0910.													<u>'</u>	

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

Assoc.	Line		USSGL Account Title			Reimb Apport	Auth Avai	l BEA Borrov		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit (Addl.
Report	140.	Acci.	OSSGL Account Title	Enu	Credit	riag Cat	Type Time	Cat Source	Nomeu	DA	Auj	Reduction Type	SF 133	SCILI	Code	runu Type	Code	Debit	Teuit 1	шо.
S/P		Unobliga	ated balance:																	
C/D	1000	T7 . 1 1*.	4.11-111461-0-41																	
S/P		- 0	Authority Adjusted for Interest on the Discourse of the Finest Service	В		D		M			X		IJ	U	X/N	EG	N			3
S/P	1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		M			Λ		U	U	A/IN	EG	IN	+	-	3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		D/M			X	-	U	U	X/N	ET	N	+	-	3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		X		U	U	X/N	ET	N	+	-	3
S/P	1000	413900	Contract Authority Carried Forward	В	D/C	D		D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/T					U	U	X/N	EP/ER	D/G/N	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/T					U	U	X/N	EG/ET	N	+	-	3
S/P	1000		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	С	D	P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P			Total Actual Resources - Collected	В	D/C	D/R		D/M					U/E	U	X/K/N	EP/ER	D/G/N	+		3
S/P			Total Actual Resources - Collected	В	D/C	D/R		D/M					U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+		3
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C	D		M	F		X		U	U	N	EP/ER	D/G	+		3, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		M	Е		X		U	U	N	EP	G	+		3
S/P		422200	Unfilled Customer Orders With Advance	В	D/C	R		D/M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+		3
S/P			Unfilled Customer Orders With Advance	В	D/C	R		D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+		3
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+		3
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+		3
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+		3
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+		3
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	R		M	Е		X		U	U	N	EP	G	+		3
S/P			Interest Receivable From Treasury	В	D/C	D		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+		3
S/P			Interest Receivable From Treasury	В	D/C	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+		3
S/P			Interest Receivable From Treasury	В	D/C	R		M			X		U	U	N	EP/TR	N	+		3, 7
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	R		D			X		U	U	N	EP	N	+	-	3, 7

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfe	Year of PY					s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D			D/M	X	(U/E	U	X/K/N	EP/ER	D/G/N	+	_	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/ES/ET/TR	N	+	-	3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D			D/M	X	(U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D			D/M	X			U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D			D/M	X			U/E	U	X/K/N	EP/ER	D/G/N	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D			D/M	X			U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M	X	(U	U	N	EP	N	+	-	3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M	X	(U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	X	(OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T	X		SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M	X	(SEQ	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M	X		OTR	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X		SEQ	U/E	U	X/K/N	EP	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	(OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	(OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D	X	(A	TB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D	X	(SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	X	(ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	(SEQ	Е		K/N	EG	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	X	(ATB	U	U	X/N	TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	(SEQ	U	U	X/N	ES	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D	X	(OTR/SEQ	U	U	N	EG	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M	X	(SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D	X	(SEQ	U	U	N	ET	N	+	-	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M	X			U	U	X/N	ES/ET	N	+	-	3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P	D/M	X	(U	U	X/N	ES/ET	N	+	-	3
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	M	X			U	U	X/N	EG	N	+	-	3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	M	X	(U	U	X/N	EP	N	+	-	3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D/M	X	(U	U	X/N	EG/EP/ER	N	+	-	3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	R		S	D	X	(U	U	N	EG	N	+	-	3, 7
S	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D	X	(Е		K/N	EG	N	+	-	3
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	EP/ER	D/G/N	+	-	3
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/ES/ET/TR	N	+	-	3
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW X	(U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M	X	(U	U	N	EP/ER	D/G	+	-	3
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	EP/ER	D/G/N	+	-	3
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/ES/ET/TR	N	+	-	3

Assoc.	Line	USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA Borro	w Fed/	Year of PY		TAS Status		Trans.		Financing Account			Addl.
		Acct. USSGL Account Title		Credit		Cat	Type	Time Cat Source	e Nonfed	BA Ad					Fund Type		Debit	t Cre	dit Info.
S/P	1000	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW X		U	U	N	EG/ER	N	+	<u> </u>	3
P	1001	Discretionary unobligated balance brought forward, Oct 1																+	-
P		This line is not required to be supported by the USSGL.			, ,														
C/D		N. V. A. G.																₩	_
S/P		Nonexpenditure transfers:																+	+
S/P	1010	Unobligated balance transferred to other accounts (-)																+	_
		417600 Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
		419000 Transfers - Prior-Year Balances	E	C	D		P/S	D/M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
		419000 Transfers - Prior-Year Balances	E	C	R		S	D	F	X		U	U	N	EG/ES	N	+	_	
S/P	1010	419000 Transfers - Prior-Year Balances	Е	С	R		S	M	F	X		U	U	N	EP	G	+	_	
S	1010	419700 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	Unobligated balance transferred from other accounts																	
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	E	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	E	D	₽R		S	M	F	X		U	U	X/N	EP	G	+	-	
S/P	1011	419000 Transfers - Prior-Year Balances	E	D	R		S	D	F	X		U	U	N	EG/ES	N	+	-	
S	1011	419600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Unobligated balance transfers between expired and unexpired accounts (+ or -)																	
		419100 Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M	F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	R		S	D	F	X		U/E		X/K/N	EG	N	+	-	
		419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	X		U/E	U	X/K/N	ET	N	+	-	
		Unobligated balance of contract authority transferred to or from other accounts						3.6		D.11 W		**	**	37.0.1	T.M.	27			
		415300 Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL X		U	U	X/N	ET	N	+	-	-
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		Adjustments:																+	_
5/1		Aujustinents.																+	_
S/P	1020	Adjustment to unobligated balance brought forward, Oct 1 (+ or -)	l															+	
		411100 Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M		B/F		U/E	U	X/K/N	EG/EP/ER	N	+	_	
		411200 Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M		B/F	,	U/E		X/K/N	EG/EP/ER	N	+	-	
		411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M		B/F		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/F	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	

Part 2
SUPPLEMENT

														TAS	TAS			Financing			
Assoc. Report	No. Acct.		_	Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		Status T Sch P		Fund Type	Account Code	Debit	Credit	Addl.
			1			Cat			bource	rtomeu	DA		Reduction Type						Dent	Credit	IIIO.
S/P	1020 41140	0 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P		U/E	U	K/K/N	ES/ET	N	+	-	
S/P	1020 41150	0 Loan Subsidy Appropriation	E	D/C	D		D/P	D/M				B/P		U/E	U Z	K/K/N	EG	N	+	-	
S/P	1020 41160	Debt Forgiveness Appropriation	E	D/C	D		P	D/M				B/P		U/E	U Z	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 41160	Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C	D		P	D				B/P		U	U	N	EP	N	+	-	
S/P	1020 41170	0 Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M				B/P		U/E	U	K/K/N	EG	N	+	-	
S/P	1020 41180	0 Reestimated Loan Subsidy Appropriation	E	D/C	D			M				B/P		U/E	U	K/K/N	EG	N	+	-	
S/P	1020 41190	Other Appropriations Realized	E	D/C	D		D/E/F/P	D/M				B/P		U/E	U	K/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1020 41210	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M				P		U/E	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 41220	Authority Adjusted for Interest on the Bureau of the Fiscal Service	E	D/C	D			M				B/P		U	U	X/N	EG	N	+	-	
S/P	1020 41230	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M				B/P		U/E	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 41240	0 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 41240	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М				B/P		U/E	U	K/K/N	EG	N	+	-	
S/P	1020 41250	U Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M				B/P		U/E	U Z	K/K/N	EP/ER	D/G/N	+	-	
S/P	1020 41250	O Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M				B/P		U/E	U X	K/K/N	EG	N	+		-
S/P	1020 41260	O Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		B/P	M		F		B/P	SEQ/XXX	U/E	U Z	K/K/N	ES/ET	N	+	-	
S/P	1020 41260	O Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D		F		B/P	XXX	U/E	U Z	K/K/N	ES/ET	N	+	-	
S/P	1020 41270	O Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M		F		B/P	SEQ/XXX	U/E	U X	K/K/N	ES/ET	N	+	-	
S/P	1020 41280	O Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M		F		B/P	XXX	U/E	U X	K/K/N	EG	N	+	-	
S/P	1020 41280	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	U/E	U	K/K/N	ES/ET	N	+	-	
S/P	1020 41290	O Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D/M		F		B/P	XXX	U/E	U	K/K/N	EG	N	+	-	
S/P	1020 41290	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	U/E	U	K/K/N	ES/ET	N	+	-	
S/P	1020 41300	Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D			D/M				B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 41310	0 Current-Year Contract Authority Realized	E	D/C	D			D/M				P		U/E	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 41320	O Substitution of Contract Authority	E	D/C	D/R		S	M				P		U		X/N	ER	N	+	-	
S/P	1020 41330	Decreases to Indefinite Contract Authority	E	D/C	D			D/M				P		U/E	U 2	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 41340	O Contract Authority Withdrawn	E	D/C	D			D/M				P		U/E	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 41350	0 Contract Authority Liquidated	Е	D/C	D		P/S	D/M				B/P		U/E	U	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 41360	O Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M				P		U	U	X/N	ET	N	+	-	
S/P	1020 41370	Transfers of Contract Authority - Allocation	Е	D/C	D			M		F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020 41380	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M				B/P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 41400	O 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 41410	0 Current-Year Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T			P		U/E	U X	K/K/N	EP/ER	D/G/N	+	-	
S/P	1020 41410	0 Current-Year Borrowing Authority Realized	E	D/C	D			D/M	F/P/T			P		U/E	U X	K/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020 41430	O Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C	D			D/M	F/P/T			P		U/E	U X	K/K/N	EP/ER	D/G/N	+	-	
S/P	1020 41430	O Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			D/M	F/P/T			P		U/E	U X	K/K/N	EC/EG/EM/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/	Reimb A		BEA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P			Borrowing Authority Withdrawn	Е	D/C	D	 JI	D/M F/P/T		1	P	71	U/E		X/K/N	EP/ER	D/G/N			
S/P			Borrowing Authority Withdrawn	E	D/C	D		D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	В	M F/P/1			B/P		U	U	X/N/N	EC/EG/EM/ES/E1/1R EP/ET	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R D/R	P/S	D/M			B/P		U/E	U	X/K/N	EP/ET EP/ER	D/G/N	+	-	_
S/P			Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R D/R	B	M			B/P		U	U	N N	EP/ER EP/ER	D/G/N	+		_
S/P			Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R D/R	P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N N	+	-	
S/P		414700	Actual Repayments of Debt, Current-Teal Authority Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R D/R	F/S	D/M D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	_
S/P			Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R D/R		D/M D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N			_
S/P			Reappropriations - Transfers-In	E	D/C	D/R D		D/M D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			** *	E	D/C	D	S	D/M D/M			B/P		U/E			EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G/N			
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	D/C	ט	5	D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	P	M			B/P		U	U	X/N	ES	N	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	· E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D		М	F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	Е	D/C	D		D			B/P		U	U	X/N	ET	N	+	- 1	
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D			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	М			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	Е	D/C	D	P	D			P		U	U	X/N	EG	N	+	-	
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			P		U	U	N	ES	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M			P		U	U	X/N	EP/ER	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D			P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		М			P		U	U	X/N	ET	N	+	-	
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P	M			B/P		U	U	N	ET	N	+	-	

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

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	Apport A	Auth Ava	il BEA	Borrow Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat T	Type Tim	e Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
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	Е	D/C	D/R		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	_	P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	M	F		B/P	XXX	U	U	X/N	EP	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	R		S	D	F		B/P		U	U	N	EG/ES	N	+	-
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	D			M	F		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R			D/M	E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-

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

SUPPLEMENT

												-	u. 000 u.i.a Baagot i i o					_			
													TAS	SI	ΓAS			Financing			
Assoc. Lin	e USSGI		Begin/	Debit/	Reimb	Apport		Avail B				of PY	Statu	us St	tatus	Trans.		Account			Addl.
Report No	. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time (Cat So	ource Nonf	ed BA	Adj	Reduction Type SF 13	33 S	ch P	Code	Fund Type	Code	Debit	Credit	i Info.
S/P 102	20 425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			Ι	D/M			B/P	U/E	3	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	20 426000	Actual Collections of Governmental-Type Fees	E	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			I	D/M			B/P	U/E	Ξ	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	20 426100	Actual Collections of Business-Type Fees	Е	D/C	D			Ι	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 426100	Actual Collections of Business-Type Fees	Е	D/C	D			Ι	D/M			B/P	U/E	3	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	20 426200	Actual Collections of Loan Principal	E	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 426200	Actual Collections of Loan Principal	E	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	20 426300	Actual Collections of Loan Interest	E	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 426300	Actual Collections of Loan Interest	E	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	20 426400	Actual Collections of Rent	Е	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 426400	Actual Collections of Rent	Е	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	20 426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	20 426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	20 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			I	D/M			B/P	U/E	Ξ	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D				M			B/P	U		U	N	EP	N	+	-	
S/P 102	20 427100	Actual Program Fund Subsidy Collected	Е	D/C	D			Г	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	_	+
		Actual Program Fund Subsidy Collected	Е	D/C	D			Ι	D/M			B/P	U/E	_	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Interest Collected From Treasury	Е	D/C	D			Ι	D/M			B/P	U		U	X/N	EP/ER	D/G/N	+	-	+
		Interest Collected From Treasury	Е	D/C	D			Ι	D/M			B/P	U		U	X/N	EG/TR	N	+	-	
S/P 102	20 427500	Actual Collections From Liquidating Fund	Е	D/C	D			Ι	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	-	1
		Actual Collections From Liquidating Fund	Е	D/C	D			Ι	D/M			B/P	U/E	_	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
		Actual Collections From Financing Fund	Е	D/C	D			Ι	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P 102	20 427600	Actual Collections From Financing Fund	Е	D/C	D			Ι	D/M			B/P	U/E	3	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P 102	20 427700	Other Actual Collections - Federal	Е	D/C	D			Ι	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 427700	Other Actual Collections - Federal	Е	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	20 428300	Interest Receivable From Treasury	Е	D/C	D			Ι	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 428300	Interest Receivable From Treasury	Е	D/C	D			Ι	D/M			B/P	U/E	3	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 102	20 428500	Receivable From the Liquidating Fund	Е	D/C	D			Ι	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 428500	Receivable From the Liquidating Fund	Е	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P 102	20 428600	Receivable From the Financing Fund	Е	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	-	
S/P 102	20 428600	Receivable From the Financing Fund	Е	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P 102		Other Federal Receivables	Е	D/C	D			Γ	D/M			B/P	U/E	3	U	X/K/N	EP/ER	D/G/N	+	-	†
S/P 102	20 428700	Other Federal Receivables	Е	D/C	D			Ι	D/M			B/P	U/E	3	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P 102	20 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D				M			B/P	U/E	3	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 102	20 429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D				M			P	U		U	N	EP	N	+	-	
S/P 102	20 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D				D			P	U/E	3	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

Part 2
SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb .		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit Credit Info.
S	1020	435000	Canceled Authority	Е	D/C	D		D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S/P	1020	435100	Partial or Early Cancellation of Authority	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	435400	Appropriation Withdrawn	Е	D/C	D	P	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+ -
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/M		B/P		U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M		B/P		U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M		P		U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	C	D		D/M		P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P	ATB	U	U	X/N	EG/TR	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M		P	OTR	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T		P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	M		P	SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P	SEQ	U/E	U	X/K/N	ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M		P	OTR/SEQ	U/E	U	X/K/N	TR	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M		P	SEQ	U/E	U	X/K/N	EP	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	M		P	SEQ	U	U	N	EG/EP/TR	N	+ -
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+ -
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D/M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	M		P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+ -
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D/M		P	OTR	U	U	X/N	ES/ET	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M		P	SEQ	U/E	U	X/K/N	EP	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M F/P/T		P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	C	M		P	SEQ	U	U	X/N	ES/ET	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M		P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M		P	OTR/SEQ	U/E	U	X/K/N	EP	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D		P	ATB/OTR/SEQ/XXX	V U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M		P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+ -
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M		P	SEQ	Е		K/N	EG	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		P	ATB	U	U	N	TR	N	+ -
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	M		P	SEQ	U	U	N	EG/EP/TR	N	+ -

Assoc.	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfe	Year of PY BA Adj	Reduction Type		TAS Status Ti Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D	B/P	ATB/OTR/SEQ	U/E	U X	/K/N	ES/ET	N	+	-	
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M	B/P	OTR/SEQ	U/E	U X	/K/N	ES/ET	N	+	-	
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/M	B/P	OTR/SEQ	U/E	U X	/K/N	ES/ET	N	+	-	
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M	B/P		Е]	C/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M	B/P		U/E	U X	/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T	B/P	OTR	U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D	B/P	ATB/OTR/SEQ	U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	B/P	OTR	U/E	U X	/K/N	EP/ER/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	B/P	OTR/SEQ	U/E	U X	/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	M	B/P	OTR/SEQ	U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M	B/P	ATB/OTR	U/E	U X	/K/N	ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M	B/P	OTR	U/E	U X	/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D	B/P	ATB/SEQ	U/E	U X	/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D	B/P	OTR	U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M	B/P	OTR	U/E	U X	/K/N	ES/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M	B/P	OTR	U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M	B/P	SEQ	U/E	U X	/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		C	M	P	OTR	U	U	N	ES	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P/T	B/P	OTR	U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M	B/P	OTR/SEQ	U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		C	D/M	P	OTR	U/E	U X	/K/N	EG/EP/ER/ET	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M	B/P	OTR	U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M	B/P		U	U	N	ES/ET	N	+	-	
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M	B/P		U	U Z	K/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		C/P	D/M	B/P		U/E	U X	/K/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D	B/P		U/E	U X	/K/N	EG	N	+	-	
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D	B/P		U	U	N	ES	N	+	-	
S/P	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		U	U	K/N	EG/EP/ER	N	+	-	
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D	B/P		Е]	ζ/N	EG	N	+	-	
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M	B/P		U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/P		U/E	U X	/K/N	EP/ER	D/G/N	+		
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/P		U/E	U X	/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW B/P		U/E	U X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.		USSGL Account Title	Begin/ End			Apport Cat		A Borrov	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	N	I			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/I	M			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/I	М			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	487200	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	EP/ER	D/G/N	+	-
S/P	1020	487200	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/ES/ET/TR	N	+	-
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	EP/ER	D/G/N	+	-
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/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	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	N	I			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/	М			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/	М			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/	М		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	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/	М		BAL/NEW	B/P		U	U	N	EG/ER	N	+	-
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/1	М			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/1	М			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/I	M	E/F/N		B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/1	M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/	М			B/P		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/1	М			B/P		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/	М			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	N	[B/P		U	U	N	EP/ER	D/G	+	-
S/P	1021	Recover	ies of prior year unpaid obligations	1	1															
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/1	М			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R		D/I	M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/	Reimb A			il BEA Bor	row Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1022	Conital	transfer of unobligated balances to general fund (-)																		_
S/P		_	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	R			D/M			X		U	U	N	EP/ER	N	+	-	
C/PD	1000																				
S/P S/P			ated balances applied to repay debt (-) Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	_	
S/P			Actual Repayments of Debt, Prior-Year Balances	E	C	D/R D/R			D/M D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N N	+	_	
S/P			Repayment of Repayable Advances - Prior-Year Balances	E	D/C	D	1	3/P	M			X		U	U	N	ET ET	N	+	_	_
5/1	1023	413901	Repayment of Repayable Advances - 11101-1 car Balances	E	D/C	Б		3/1	IVI			Λ			U	11	EI	11			-
S/P	1024	Unoblig	ated balance of borrowing authority withdrawn (-)																		
S/P			Borrowing Authority Withdrawn	Е	С	D			D/M F/	P/T		X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D			D/M F/	P/T		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1025	Unoblig	ated balance of contract authority withdrawn (-)																		
S/P	1025	413400	Contract Authority Withdrawn	Е	C	D			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			nent for change in allocation of trust fund limitation or foreign exchange	1	1	1															
S/P			Adjustments to the Exchange Stabilization Fund (ESF)		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	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1027	-	nent in unobligated balances for change in investments of zero coupon bo				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 i	uture.															
S/P	1028	Adiustr	nent in unobligated balances for change in investments of zero coupon bo	nds (rev	olving t	funds)															
S/P	1040		e is not required to be supported by the USSGL at this time, but will be re	_ `																	
																				=	
S/P	1029	Other b	alances withdrawn to Treasury (-)	1	l .																
S	1029	435000	Canceled Authority	Е	С	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1029	435000	Canceled Authority	Е	С	D			D/M			X		U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-	
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	С	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc.	Line	e USSGL B	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status		s Trans.		Financing Account			Addl.
					Flag			Time Cat				Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	
S/P	1030	Other balances withdrawn to special or trust funds (-)																			
S/P	1030	0 435500 Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	0 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	0 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or	Е	С	D			D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
		Special Funds																			
S/P		1 Other balances not available (-)	,	'	•																
S/P	1031	1 436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1031	1 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1032	2 Refunds and recoveries temporarily precluded from obligation (special and trust fu	funds) (-)	,																
S/P		2 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	C	D			D/M				X		U	U	X/N	ES/ET	N	+	-	
		Receipts Unavailable for Obligation Upon Collection																			
S/P	1032	2 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	C	D			D/M				X		U	U	X/N	ES/ET	N	+	-	
		Receipts and Appropriations Temporarily Precluded From Obligation																			
S/P		3 Recoveries of prior year paid obligations		·																	
S/P	1033	3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D/M		F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
		Orders - Obligations, Refunds Collected																			
S/P	1033	3 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D/M		F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Orders - Obligations, Refunds Collected																			
S/P	1033	3 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R			D/M		E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
		Refunds Collected																			
S/P	1033	3 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R			D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
		Refunds Collected																			
																				 	
P	1034	4 Adjustment for unobligated balances used to liquidate deficiencies (-)																		 	_
P	1054	This line is not required to be supported by the USSGL at this time, but will be req	anired	in the fi	ifiire.																
-		This life is not required to be supported by the egg 62 at this time, but it in be req	quired	111 0110 1																 	_
S/P	1035	5 Unobligated balance precluded from obligation (limitation on obligations) (special	or fru	st) (-)												+					\vdash
S/P		5 439501 Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E	C C	D		С	M						U	U	N	ET	N	+	_	5
5/1	1000	Prior-Year Authority	-				Ü	1,1								1		- 1	,		
S/P	1035	5 439701 Appropriations Temporarily Precluded From Obligation - Prior-Year	Е	С	D		P	D/M				X		U	U	N	ES/ET	N	+	_	
5/1	1000	107/01 Appropriations remporarily received from Conguton - Inor-Tell	L		D		-	D/141				21				1,	LO/L1	11	<u>'</u>	 	\vdash
S/P	1036	6 Adjustment for debt forgiveness														+					\vdash
S/P		6 411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	D/M				X		U	U	N	EP	N	+	-	\dagger
							-	2,111								1		1,			\vdash
S/P	1037	7 Unobligated balance of appropriations withdrawn (-)														+					
		7 435400 Appropriation Withdrawn	Е	С	D		P	D/M				X		U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	_	\vdash
5/1	1001	· · · · · · · · · · · · · · · · · · ·		Ų			•	10/1/1				- 1		UL		12/15/17	EO, EO, EMEDI (DIVED) TIX	1 1	1 '		1

Assoc.		USSGL				Reimb Appoi	t Auth A		A Borrow		Year of	PY				s Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Ti	ime Cat	t Source N	onfed	BA	Adj	Reduction Type	SF 133	Sch F	Code	Fund Type	Code	Debit	Credit	Into.
S/P			er (previously unavailable) for withdrawal																		
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/N					SEQ	Е		K	EG	N	+	-	
S/P	1038	438500	Temporary Sequester Returned for Cancellation	E	D	D	P	M					SEQ	U	U	X/N	ET	N	+	-	7
S		Anticipa	ted transfers and adjustments:			1														 	
																				\vdash	
S			ted nonexpenditure transfers of unobligated balances (net) (+ or -)		T	T _ T														\vdash	
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D		D/N						U		X/N	EP/ER	D/G/N	+	-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D		D/N						U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1040	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R		M						U		N	EP	G	+	-	2
-	1045																				
S			ted recoveries of prior year unpaid and paid obligations	-	D/G	20		D.A.						**		77.07	ED/ED	D/CAI		\vdash	
S			Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R D/R		D/M D/M						U		X/N	EP/ER	D/G/N	+	-	2
S	1041	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D/R		D/N	/1					U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
C	1042	A4: -:	4-J		1																
S			ted capital transfers and redemption of debt (unobligated balances) (-) Anticipated Transfers to the General Fund of the U.S. Government - Prior-	Е	С	D/R		D/N	4					TT		V/NI	ED/ED	D/C/N			
3	1042	404800	Year Balances	Е		D/R		D/N	4					U		X/N	EP/ER	D/G/N	+	-	2
S	1042	404800	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/ES/ET/TR	N	+	-	2
S/P		0	ated balance (total)																		
S		This line	e is calculated. Equals sum of lines 1000 through 1042.																		
P		This line	e is calculated. Equals sum of lines 1000 through 10378 excluding line 10	01.																	
																				ļ	
S		Expired	unobligated balance available for adjustment only:			1														 	
					<u> </u>															 	
S			unobligated balance brought forward, Oct 1	D	D/G	-	D.D.	D.A.		Б.		3.7	aro avar	-		TZAT	TO ITE	27		\vdash	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P	D/N		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D	+	M		F		X	XXX	Е		K/N	EG	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D	7.00	D/N		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D		F		X	XXX	E		K/N	EG/ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			Total Actual Resources - Collected	В	D/C	D/R		D/N						Е		K/N	EP/ER	D/G/N	+	-	
S			Total Actual Resources - Collected	В	D/C	D/R		D/N						Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			Unfilled Customer Orders Without Advance	В	D/C	R		D/N		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Unfilled Customer Orders With Advance	В	D/C	R		D/N		E/F/N		X		Е		K/N	EP/ER	D/G/N	+	-	
S	1060	422200	Unfilled Customer Orders With Advance	В	D/C	R		D/N	Л	E/F/N		X		E		K/N	EC/EG/EM/ES/ET/TR	N	+	-	

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

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat			orrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S	1060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			X		Е	K/N	EP/ER	D/G/N	+	-
S	1060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F		X		Е	K/N	EP/ER	D/G/N	+	-
S	1060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F		X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		Е	K/N	EP/ER	D/G/N	+	-
S	1060	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		Е	K/N	EP/ER	D/G/N	+	-
S	1060	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060	428600	Receivable From the Financing Fund	В	D	D			D/M			X		Е	K/N	EP/ER	D/G/N	+	-
S	1060	428600	Receivable From the Financing Fund	В	D	D			D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060	428700	Other Federal Receivables	В	D	D			D/M			X		Е	K/N	EP/ER	D/G/N	+	-
S	1060	428700	Other Federal Receivables	В	D	D			D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR	Е	K/N	ES/ET	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е	K/N	EG/EP	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	Е	K/N	EP/ER	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-
S	1060	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D			X		Е	K/N	EG	N	+	-
S	1060	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EP/ER	D/G/N	+	-
S	1060	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1060	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1060	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EP/ER	D/G/N	+	-
S	1060	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-
S	1070	Expired	unobligated balance transferred to other accounts (-)	,															
S	1070	417600	Allocation Transfers of Prior-Year Balances	Е	C	D/R		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1070	419700	Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		1 - I	unobligated balance transferred from other accounts	1															1
S			Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1071	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1072	Evninal	unobligated balance transfers between armined and unarmined	()															+
S		-	unobligated balance transfers between expired and unexpired accounts Balance Transfers - Extension of Availability Other Than Reappropriations	-	D/C	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_
S			Balance Transfers - Extension of Avanaounty Other Than Reappropriations Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M D/M	1.		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		r/3	D/M D/M	F		X		E	K/N K/N	EC/EG/EM/EP/ER/ES/E1/1R ET	N	+	-
3	1072	419900	Transier of Expired Experientiale Transfers - Receivable	E	D/C	ע			D/IVI	Г		Λ		E	IX/IN	EI	IN	+	-

SUPPLEMENT

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

Section V

		Transact I		D 1144	n			DE	 DV.		TAS TA			Financing			
Assoc. Report				Debit/ Credit	Reimb App Flag C			BEA Borrow Fed Cat Source Nonfe	PY Adj	Reduction Type	Status Stat SF 133 Sch		Fund Type	Account Code	Debit	Credi	Addl. it Info.
S	1080	0 Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)														Ī	Ī
S		0 411100 Debt Liquidation Appropriations	Е	D/C	D	D/	P	D/M	B/P		Е	K/N	EG/EP/ER	N	+	-	1
S	1080	0 411200 Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M	B/P		Е	K/N	EG/EP/ER	N	+	-	1
S		0 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	1080	0 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	P		D/M	B/P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1080	0 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D/	Р	D/M	B/P		Е	K/N	ES/ET	N	+	-	
S		0 411500 Loan Subsidy Appropriation	Е	D/C	D	D/	P	D/M	B/P		Е	K/N	EG	N	+	-	
S		0 411600 Debt Forgiveness Appropriation	E	D/C	D	P		D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 411700 Loan Administrative Expense Appropriation	Е	D/C	D	D/	P	D/M	B/P		Е	K/N	EG	N	+	-	
S		0 411800 Reestimated Loan Subsidy Appropriation	E	D/C	D			M	B/P		E	K/N	EG	N	+	-	
S	1080	0 411900 Other Appropriations Realized	Е	D/C	D	D/E/	F/P	D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1080	0 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/s	S	D/M	P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/s	S	D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M	B/P		Е	K/N	EG	N	+	-	
S	1080	0 412500 Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M	B/P		Е	K/N	EG/EP/ER	N	+	-	
S		0 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	В/	P	M F	B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1080	0 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P		D F	B/P	XXX	Е	K/N	ES/ET	N	+	-	
S	1080	0 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/M F	B/P	SEQ/XXX	E	K/N	ES/ET	N	+	_	
S	1080	0 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	P		D/M F	B/P	XXX	E	K/N	EG	N	+	-	
S	1080	0 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	В/	P	D/M F	B/P	SEQ/XXX	E	K/N	ES/ET	N	+	_	
S	1080	0 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	P		D/M F	B/P	XXX	E	K/N	EG	N	+	-	
S		0 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/		D/M F	B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1080	0 413100 Current-Year Contract Authority Realized	Е	D/C	D			D/M	P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 413300 Decreases to Indefinite Contract Authority	Е	D/C	D			D/M	P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 413400 Contract Authority Withdrawn	Е	D/C	D			D/M	P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		0 413500 Contract Authority Liquidated	E	D/C	D	P/		D/M	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		0 413800 Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	0 414100 Current-Year Borrowing Authority Realized	Е	D/C	D			D/M F/P/T	P		E	K/N	EP/ER	D/G/N	+	-	
S		0 414100 Current-Year Borrowing Authority Realized	Е	D/C	D			D/M F/P/T	P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	0 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			D/M F/P/T	P		E	K/N	EP/ER	D/G/N	+	-	
S		0 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	D/C	D			D/M F/P/T	P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S		0 414400 Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T	P		Е	K/N	EP/ER	D/G/N	+		
S		0 414400 Borrowing Authority Withdrawn	E	D/C	D			D/M F/P/T	P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	0 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/:	S	D/M	B/P		E	K/N	EP/ER	D/G/N	+	-	

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb .	Apport Cat		Avail Bl		w Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1080	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/ES/ET/TR	N	+	-	
S		414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D	/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D	/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	_
S			Reappropriations - Transfers-In	Е	D/C	D			D	/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	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		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	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		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е Е	D/C	D			D	/M			B/P		Е	K/N	EP/ER	D/G/N	+	1	
S	1080	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	D/C	D			D	/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S		415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R]	D			P		Е	K/N	EG	N	+	-	
S	1080	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	1080	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	+	-	
S	1080	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S		/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S		D	F		B/P	XXX	E	K/N	EG/ES/ET	N	+	-	
S	1080		Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S		M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S			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	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S		M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1080	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S		M	F		B/P	XXX	E	K/N	EP	N	+	-	
S		417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S		/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S		/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D	/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S		/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S		/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S		/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S		/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		419700	Balance Transfers-Out - Expired to Expired	Е	C	D		P/S		/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Liquidation of Deficiency - Offsetting Collections	Е	D/C	D				/M	E/F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		422100	Unfilled Customer Orders Without Advance	Е	D/C	R				/M	E/F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		422200	Unfilled Customer Orders With Advance	Е	D/C	R				/M	E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-	
S			Unfilled Customer Orders With Advance	Е	D/C	R				/M	E/F/N		B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D				B/P		E	K/N	EP/ER	D/G/N	+	-	
S			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D				B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S		425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R				/M	E/F		B/P		E	K/N	EP/ER	D/G/N	+	-	
S		425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R				/M	E/F		B/P		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R			D	/M	E/F/N		B/P		E	K/N	EP/ER	D/G/N	+	-	

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

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Appor Cat		BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code		A Credit I	ddl.
S	1080	425200	Reimbursements and Other Income Earned - Collected	Е	D/C	D/R			D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	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/ES/ET/TR	N	+	-	
S	1080	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426200	Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	426200	Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426300	Actual Collections of Loan Interest	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	426300	Actual Collections of Loan Interest	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+		
S	1080	426400	Actual Collections of Rent	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	426400	Actual Collections of Rent	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	427100	Actual Program Fund Subsidy Collected	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	427100	Actual Program Fund Subsidy Collected	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	427500	Actual Collections From Liquidating Fund	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	427500	Actual Collections From Liquidating Fund	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	427600	Actual Collections From Financing Fund	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	427600	Actual Collections From Financing Fund	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	427700	Other Actual Collections - Federal	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	427700	Other Actual Collections - Federal	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	428600	Receivable From the Financing Fund	E	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	428600	Receivable From the Financing Fund	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D	-		M			B/P	-	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S	1080	435000	Canceled Authority	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

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

Section V

Assoc. Lin Report No		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Sta SF 133 Sch	tus Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
S 108	0 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	+	-	
		Appropriation Withdrawn	Е	D/C	D		P	D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S 108	0 435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M	B/P		Е	K/N	ES/ET	N	+	-	
S 108	0 435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M	B/P		Е	K/N	ES/ET	N	+	-	
S 108	0 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 108	0 437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C	D			M	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 108	0 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	OTR/SEQ	E	K/N	EG/EP/ER	N	+	-	
S 108	0 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M	P	OTR	Е	K/N	ES/ET	N	+	-	
S 108	0 438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	D	P	ATB/OTR/SEQ	E	K/N	ES/ET	N	+	-	
S 108	0 438200	Temporary Reduction - New Budget Authority	E	D/C	D		В	M F/P/T	P	SEQ	E	K/N	EP/ER/ES/ET	N	+	-	
S 108	0 438200	Temporary Reduction - New Budget Authority	E	D/C	D		C	M	P	SEQ	E	K/N	ES/ET	N	+	-	
S 108	0 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	P	SEQ	Е	K/N	ET	N	+	-	
S 108	0 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	M	P	OTR/SEQ	E	K/N	TR	N	+	-	
S 108		Temporary Reduction - New Budget Authority	E	D/C	D		P	D	P	SEQ	E	K/N	EP/ER	N	+	-	
S 108	0 438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	M	P	SEQ	E	K/N	EP	N	+	-	
S 108	0 438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	M	P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
S 108	0 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	Е	K/N	EP/ER	N	+	-	
S 108	0 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M	P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S 108	0 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M	P	OTR/SEQ	Е	K/N	EG/TR	N	+	-	
S 108	0 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D	P	SEQ	Е	K/N	EP/ER	N	+	-	
S 108	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
S 108	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-	
S 108	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S 108		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M	P	OTR/SEQ	Е	K/N	EP	N	+	-	
S 108	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	P	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	
S 108	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S 108	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	P	SEQ	Е	K/N	EP/ER	N	+	-	
S 108	0 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	SEQ	Е	K/N	EG/EP	N	+	-	
S 108	0 438700	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 108	0 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M	B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S 108	0 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 108	0 439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 108	0 439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M	B/P		Е	K/N	EG/EP/ER	N	+	-	
S 108	0 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T	B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 108	0 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D	B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 108	0 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	B/P	OTR	Е	K/N	EP/ER/ET	N	+	-	

Assoc. Report			_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P Code		Financing Account Code		Credit	Addl. t Info.
S	1080	0 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	B/P	OTR/SEQ	E K/N	EG	N	+	_	T
S		g ,	E	D/C	D		P	M	B/P	OTR/SEQ	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S		g ,	E	D/C	D		C	D/M	B/P	ATB/OTR	E K/N	ET	N	+	_	+
S			E	D/C	D		C	D/M	B/P	OTR	E K/N	EG/EP/ER	N	+	_	+
S		g ,	E	D/C	D		D	D	B/P	ATB/SEQ	E K/N	EG	N	+	-	+
S		9 .	Е	D/C	D		D	D	B/P	OTR	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S		g ,	Е	D/C	D		D	M	B/P	OTR	E K/N	ES/ET	N	+	-	+
S	1080	0 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M	B/P	OTR	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S	1080	0 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		S	M	B/P	SEQ	E K/N	EG	N	+	-	+
S	1080	0 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P/T	B/P	OTR	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	1080	0 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	1080	0 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M	P	OTR	E K/N	EG/EP/ER/ET	N	+	-	
S	1080	0 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M	B/P	OTR	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	E	D/C	D		C/P	D/M	B/P		E K/N	ES/ET	N	+	-	
S	1080	0 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D	B/P		E K/N	EG	N	+	-	
S	1080	0 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D	B/P		E K/N	EG	N	+	-	1
S	1080	0 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M	B/P		E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M	B/P		E K/N	EP/ER	D/G/N	+	-	
S	1080	0 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/P		E K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW B/P		E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	B/P		E K/N	EP/ER	D/G/N	+	-	
S	1080	0 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	B/P		E K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	0 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M F/N	B/P		E K/N	EP/ER	D/G/N	+	-	
S	1080	0 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M F/N	B/P		E K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	0 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/P		E K/N	EP/ER	D/G/N	+	-	
S	1080	0 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/P		E K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	0 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL B/P		E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	0 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/P		E K/N	EP/ER	D/G/N	+	-	
S	1080	0 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/P		E K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1080	0 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW B/P		E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Aggag	T inc	USSGL		Pogin/	Debit/	Daimh	Annout	Anth	Avail BEA	Downson	Fed/	Year of	PY		TAS TAS Status Statu			Financing Account			Addl.
Report			USSGL Account Title		Credit		Apport Cat		Time Cat			BA	Adj	Reduction Type	SF 133 Sch F		Fund Type	Code	Debit	Credit	
S	1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			$\label{lem:constraint} Downward\ Adjustments\ of\ Prior-Year\ Paid\ Delivered\ Orders\ -\ Obligations, Refunds\ Collected$	Е	D/C	D/R			D/M		E/F/N		B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080		$\label{lem:constraint} Downward\ Adjustments\ of\ Prior-Year\ Paid\ Delivered\ Orders\ -\ Obligations, Refunds\ Collected$	Е	D/C	D/R			D/M		E/F/N		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E		D/M				B/P		Е	K/N	EP/ER	D/G/N	+	-	
S	1080	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/ES/ET/TR	N	+	-	
S	1080	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	1081	Recover	ies of prior year unpaid obligations in expired accounts																		
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		Е	K/N	EP/ER	D/G/N	+	-	
S	1081	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1081	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D	D/R			D/M				X		Е	K/N	EP/ER	D/G/N	+	-	
S	1081	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M				X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1082	Capital	transfer of expired unobligated balances to general fund (-)																		
S	1082		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			D/M				X		Е	K/N	EP/ER	D/G/N	+	-	
S	1082	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			D/M				X		Е	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1083	Evnired	unobligated balances applied to repay debt (-)																		
S			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M				X		Е	K/N	EP/ER	D/G/N	+	_	
S			Actual Repayments of Debt, Prior-Year Balances	E	C	D/R			D/M				X		E	K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1086	Adiustn	nent for change in allocation of trust fund limitation in expired accounts																	-	
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089	Other ex	xpired unobligated balances withdrawn to Treasury (-)																	-	
S			Canceled Authority	Е	С	D			D/M				X		Е	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	+	_	
	1007	.55100							D/141				- 1		_	12/11	20, 20, 211 21 (BN EU) ET IX	- 11	<u> </u>	—	
S	1090	Other ex	xpired unobligated balances withdrawn to special or trust funds (-)																		
S			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M				X		Е	K/N	ES/ET	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appor Flag Cat	t Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1090	435600	Cancellation of Appropriation From Invested Balances	Е	С	D		D/M			X		Е		K/N	ES/ET	N	+	-	
S	1090	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M			X		Е		K/N	ES/ET	N	+	-	
S	1002	Dogovor	ries of prior year paid obligations in expired accounts																	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	F/N		X		Е		K/N	EP/ER	D/G/N	+	-	
S	1093	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	F/N		X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1093	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	E/F/N		X		Е		K/N	EP/ER	D/G/N	+	-	
S	1093	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	E/F/N		X		Е		K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S	1097	Unoblig	ated balance of appropriations withdrawn in expired accounts (-)																	
S			Appropriation Withdrawn	Е	С	D	P	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1008	Sognost	er (previously unavailable) for withdrawal in expired accounts																	
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M				SEO	Е		K	EG	N	+	-	
5	1096	436300	Temporary Sequester Returned for Cancenation	ь	D	В	1/5	D/IVI				SEQ	E		K	EG	19	-		
S	1099	Expired	unobligated balance (total)		-															
S	1000		e is calculated. Equals sum of lines 1050 for expired accounts (lines 1060	through	h 1098)															
S/P		Budget	authority:																	
S/P		Approp	riations:																	
S/P		Discreti	onary:																	
S/P	1100	Approp	riation																	
S/P			Debt Liquidation Appropriations	Е	D	D	P	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D	D	1	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-	
S/P			Debt Forgiveness Appropriation	Е	D	D	P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-	
S/P			Other Appropriations Realized	Е	D	D	P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S			Other Appropriations Realized	Е	D/C	D	P	D			X		Е		K/N	EG	N	+	-	
S/P	1100	413800	Appropriation to Liquidate Contract Authority	Е	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D			X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S/P	1101	Approp	riation (special or trust)																	

SUPPLEMENT

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

Section V

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Borro		Year of PY BA Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1101		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D		X	XXX	U	U	X/N	ES/ET	N	+		
S/P	1101		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	D		X		U	U	X/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	D		X		U	U	X/N	ES/ET	N	+		
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	D		X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D		X		U	U	N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
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	+	-	1
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D	F	X	XXX	U	U	X/N	EG	N	+	-	
S/P	1101	413800	Appropriation to Liquidate Contract Authority	Е	D	D			D		X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D		X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
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
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D		X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D		X		U	U	X/N	ES/ET	N	-	+	1
S/P	1102	Appropr	riation (previously unavailable)																	
S/P		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D		X		U	U	X/N	EG	N	+	-	2
S/P	1102		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D		X		U	U	N	ES	N	+	-	
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D		X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1
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
S/P	1103	Appropr	riation (previously unavailable) (special or trust)																	
S/P	1103		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D		X	SEQ	U	U	X/N	ES/ET	N	+	-	

SUPPLEMENT

Assoc. Report				Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borre Time Cat Sour		Year of PY Adj	Reduction Type	Status		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P		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	+	<u> </u>	2
S/P		33 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
S/P	1103	33 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
S/P		Appropriation available from subsequent year	-	-				-		77		**	**	X/A/	EG EG EL GEN ED				
S/P	1104	411900 Other Appropriations Realized	Е	D	D		F	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	+		
S/P	1105	D5 Appropriation available in prior year (-)																	
S/P)5 411900 Other Appropriations Realized	Е	D	D		Е	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	_	+	
5/1	1103	411700 Other repropriations Realized	E	D	ь		ь	D		A		0		74/14	EC/EG/EW/EI /EK	14	_		
S/P	1106	06 Reappropriation			1														
S/P		06 415000 Reappropriations - Transfers-In	Е	D	D			D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

S/P		Nonexpenditure transfers:																I	
S/P		Appropriations transferred to other accounts (-)		1	1														
S/P	1120	20 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	20 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	20 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	C	D		P	D	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	20 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	20 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		20 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	C	D		P	D	F	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	20 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		20 417300 Non-Allocation Transfers of Invested Balances - Transferred	E	C	D		P	D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		20 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	20 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	21 Appropriations transferred from other accounts																	
S/P		21 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		P	D	F	X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121	21 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	21 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	21 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	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb App	oort Auth at Type		SEA Borrow F Cat Source No		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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		Adjustn	ents:																		
S/P	1120	Annron	riations permanently reduced (-)																	 	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	P		D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - New Budget Authority	E	C	D	R		D			X	OTR OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1130	437200	Terminent reduction 110 Budget radionty	L		В	K		D			71	OIK			21/11	EC/EG/EW/EI/ER/ES/E1/TK	11	'		
S/P	1131	Unoblig	ated balance of appropriations permanently reduced (-)																		
S			Reappropriations - Transfers-Out	Е	С	D			D			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/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/S		D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/R/S	S	D			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	R	S		D			X	OTR	U	U	N	EG	N	+	-	1
S/P			riations temporarily reduced (-)																		
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	C	D	P		D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	C	D	P		D			X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	<u> </u>
S/P			ated balance of appropriations temporarily reduced (-)																		
S/P			Temporary Reduction - Prior-Year Balances	E	C	D	P		D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D	P		D			X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			riations precluded from obligation (-)																		
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R		D					U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D	P		D			X		U/E	U	X/K/N	EG	N	+	-	1
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D	P		D			X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			X		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	D/C	D			D			X		U	U	N	ES	N	-	+	1

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb App	ort Auth		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P			riations precluded from obligation (special or trust) (-)	_	1															
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R		D				U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D	P		D		X		U	U	X/N	ES/ET	N	+	-	1
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	P		D		X		U	U	X/N	ES/ET	N	-	+	1
S/P	1136	Approp	riations applied to repay debt (-)																	-
S/P	1136	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D	P		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1137	Approp	riations reduced by offsetting collections (collected) or offsetting receipts	(-)																
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D				U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138	Approp	riations applied to liquidate contract authority (-)																	
S/P	1138	413500	Contract Authority Liquidated	Е	С	D	P		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	С	D			D		X		U	U	X/N	ET	N	+	-	1
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D			D		X		U	U	X/N	ET	N	-	+	1
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D		X		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D		X		U	U	X/N	ET	N	+	-	
S/P	1139	Approp	riations substituted for borrowing authority (-)																	
S/P	1139	414000	Substitution of Borrowing Authority	Е	C	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			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P		D		X		U	U	X/N	EG	N	+	-	
S/P	1141	Approp	riations applied to liquidate contract authority withdrawn (-)																	_
S/P	1141	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Antioine	ated appropriations:																	
3		Anticipa	accu appi opi iauoiis.																	
S	1150	Anticipa	ated appropriation (+ or -)																	
S	1150	412000	Anticipated Indefinite Appropriations	Е	D/C	D			D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1151	A 42?	4.3																	_
S			Atticipated Transfers - Current-Year Authority (+ or -)	Е	D/C	D	P		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C	D	1		D				U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
_ ~	1101	.10000			2,0			1	1 - 1		1	I			/	_ 5/ 25/ 21/ 21/ 25/ 25/ 21/ 110		1 '		-

Assoc. Report		USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borr Time Cat Sou	row Fed/	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit	Addl. Info.
S	1151	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipated capital transfers and redemption of debt (appropriations) (-)																		
S		404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticipated reductions to appropriations by offsetting collections or offsetting re-	ceints (-	.)															 	
S		405000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	С	D			D					U		N	EG/EP/ES/ET	N	+	-	2
S/P	1160	Appropriation, discretionary (total)																	<u> </u>	
S		This line is calculated. Equals sum of lines 1100 through 1153.																	 	
		Zamo mie is entenavem Zamo sam si mies 1100 sin sagn 1100																		
P		This line is calculated. Equals sum of lines 1100 through 1141.																		
S/P		Advance appropriations:		1																
		Advance appropriation					_												<u> </u>	
S/P		411100 Debt Liquidation Appropriations	Е	D	D		D	D			X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P		411500 Loan Subsidy Appropriation	Е	D	D		D	D			X		U	U	X/N	EG	N	+	-	
S/P		411700 Loan Administrative Expense Appropriation	Е	D	D		D	D			X		U	U	X/N	EG	N	+		
S/P	1170	411900 Other Appropriations Realized	Е	D	D		D	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	-
S/P	1171	Advance appropriation (special or trust fund)																	 	-
S/P		411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	D			X		U	U	X/N	ES/ET	N	+	-	
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
S/P	1171	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D			X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpenditure transfers:																	<u> </u>	
3/1		roncapendidite transfers.																	 	
S/P	1172	Advance appropriations transferred to other accounts (-)		l																
		417000 Transfers - Current-Year Authority	Е	С	D		D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
																			<u> </u>	
		Advance appropriations transferred from other accounts																	<u> </u>	
S/P	1173	417000 Transfers - Current-Year Authority	Е	D	D		D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	-
S/P		Adjustments:																	-	
D/1		rayusurenes.					I		1	ı	1		1				1	1	1	1

SP 1174 Advance appropriations permanently reduced (-)	Credit	+ +		-
Report No	+ -+ -	+ +		edit In
SP 174 Advance appropriations permanently reduced (-)	+ -	+		-
SP 1174 439200 Permanent Reduction - New Budget Authority E C D D D X ATB/SEQ U U XN EC/EG/EMEP/ER/SET/TR N	+ -	+		-
SP 1174 439200 Permanent Reduction - New Budget Authority E C D D D X ATB/SEQ U U XN EC/EG/EM/EP/ER/ES/ET/TR N	+ -	+		-
SP 1174 49200 Permanent Reduction - New Budget Authority E C D D D X ATB-SEQ U U X/N EG N				-
S/P 1175 Advance appropriations temporarily reduced (-)	+ -	+	E	=
SP 1175 438200 Temporary Reduction - New Budget Authority E C D D D X OTR U U X/N ESET N	+ -	+	I	
S Anticipated advanced appropriations:	+ -	+	_	
S 1176 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)			Ш.	-
S 1176 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)				
S 1176 416000 Anticipated Transfers - Current-Year Authority E D/C D D D D D D D D D			┷	
S 1176 416000 Anticipated Transfers - Current-Year Authority E D/C D D D D D D D D D			+	
S/P 180 Advance appropriation, discretionary (total)	+ -	_	+	_
S This line is calculated. Equals sum of lines 1170 through 1176.			+-	
S This line is calculated. Equals sum of lines 1170 through 1176.			+	
Note			+	
S/P Mandatry:				
S/P 1200 Appropriation Appropriation			1	
S/P 1200 Appropriation Appropriation				
S/P 1200 41100 Debt Liquidation Appropriations E D D P M X U U X/N EG/EP/ER N S/P 1200 411200 Liquidation of Deficiency - Appropriations E D D M X U U X/N EG/EP/ER N S/P 1200 411500 Loan Subsidy Appropriation E D D P M X U U X/N EG/EP/ER N S/P 1200 411600 Debt Forgiveness Appropriation E 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 E D D P M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N				
S/P 1200 41100 Debt Liquidation Appropriations E D D P M X U U X/N EG/EP/ER N S/P 1200 411200 Liquidation of Deficiency - Appropriations E D D M X U U X/N EG/EP/ER N S/P 1200 411500 Loan Subsidy Appropriation E D D P M X U U X/N EG/EP/ER N S/P 1200 411600 Debt Forgiveness Appropriation E 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 E D D P M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N				
S/P 1200 411200 Liquidation of Deficiency - Appropriations E D D M X U U X/N EG/EP/ER N S/P 1200 411500 Loan Subsidy Appropriation E D D P M X U U X/N EG/EP/ER N S/P 1200 411600 Debt Forgiveness Appropriation E 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 E D D P M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N			₩.	
S/P 1200 411500 Loan Subsidy Appropriation E D D P M X U U X/N EG N S/P 1200 411600 Debt Forgiveness Appropriation E 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 E D D P M X U U X/N EG N	+ -	· ·	<u> </u>	-
S/P 1200 411600 Debt Forgiveness Appropriation E 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 E D D P M X U U X/N EG N	+ -		┷	-
S/P 1200 411700 Loan Administrative Expense Appropriation E D D P M X U U X/N EG N	+ -		_	
	+ -	+	—⁻	-
	+ -	+	┷	-
	+ -			
	+ -	+	—⁻	
S 1200 411900 Other Appropriations Realized E D/C D P M X E K/N EG N	+ -	+	—⁻	-
	+ -		+	
	- +			
S/P 1200 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - E C D M X U/E U X/K/N EG N Payable - Temporary Reduction/Cancellation	+ -	+	-	-
	+ -		-	
S/P 1200 412500 Loan Modification Adjustment Transfer Appropriation E D D M X U U X/N EG N	+ -	+	+	_
	+ -	+	+-	- 1
S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C D M F X XXX U/E U X/K/N EG N S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C D M F X XXX U/E U X/K/N EG N	- +		+	
S/P 1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C D P M F X XXX U/E U X/K/N EG N	+ -			
	т -		-	
	_	· ·		
	+ -			

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

Assoc.	Line	USSGL		Regin	/ Debit/	Reimb	Apport	Auth Avail	REA Rorro	w Fed/	Year of	PY		TAS	TAS	Trans.		Financing Account			ddl.
Report	No.		USSGL Account Title	_				Type Time				Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit I	
S/P	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	一
S			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	М			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M	F		X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	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
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			M			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M			X		U	U	X/N	ES/ET	N	-	+	1
S/P			riation (previously unavailable)	1	_																
S/P	1202	415700	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	+	-	2
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	-	1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	E		K/N	EG	N	-	+	1
S/P	1202	Anneon	riation (previously unavailable) (special or trust)																		
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	

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

Assoc. Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Year of PY Status Status Trans. Account Addl								_													
No. No.	Aggog	Line	TICCCI		Dogin/	Dobit/	Daimh	Annout	Anth	Avoil DEA	Pannorri Fod/	Voor of DV							3		A 441
SP 203 413-00 Account Appropriate From Specific Fromer \$TASS Review 16 D. P. D. D. P. M. F. N. X. SSO, U.S. U.S. ESSET N. 3 1.5	Report			USSGL Account Title					Type				Reduction Type				Fund Type		Debit	Credi	
Section Sect	S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D					X	SEO	U/E	U	X/K/N	ES/ET	N	+	-	
Fig. 1976				** *		D/C	D		P		F		` `						-	+	1
SP 193 41700 Amounts Appropriated From Specific Invessed TASS Physide B C D D N N F X SFQ U N/KN SEST N - 1				11 1					_										+		
S 1270 Amounts Appropriated From Specific Invested TASS - Psyshole E C D M F X SFQ U X/KN ESET N - 1				** *															1		
Social Progress 1205 41700 Amount Appropriated From Specific Invested TANS. Transfers 1				11 1															-	-	
Part 1.00				** *																	
Part 1909		1203	412700	Amounts Appropriated From Specific invested TATS - Layable	ь	C	D			IVI	1	A	SEQ			A/II/IV	ES/E1	14			1
SP 102 415700 Authority Made Available From Appropriations (special or treat), Bear SP SP SP SP SP SP SP S	S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	M	F	X	SEQ	U/E	U	X/K/N	ET	N	+	-	
SP 102 415700 Authority Made Available From Appropriations (special or treat), Bear SP SP SP SP SP SP SP S	S/P	1203	412900	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	+	-	
Social Programme Social Prog					Е	D	D		P	M		X		U	U	X/N	ES/ET	N	+	-	2
Second				Borrowing Authority and Contract Authority Previously Precluded From																	
SP 1203 417100 Non-Allocation Transfers of Invested Balances - Receivable B D D D P M F X SEQ U U X/N ESET N - - - 0 1 1 1 1 1 1 1 1 1	S	1203		Borrowing Authority and Contract Authority Previously Precluded From	Е	D	D		P	M		X		Е		X/K/N	ET	N	+	-	2
SP 1203 417200 Non-Allocation Transfers of Invested Balances - Payable E C D P M F X SEQ U U XN ESET N + 0 - 0	S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		P	M	F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
SP 1203 417200 Non-Allocation Transfers of Invested Balances - Payable B C D P M F X SEQ U U XN ESET N - + 1	S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	M	F	X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
SP 1203 417300 Non-Allocation Transfers of Invested Balances - Transferred E DC D P M F X SEQ UE U XKN ESET N + -	S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	C	D		P	M	F	X	SEQ	U	U	X/N	ES/ET	N	+	-	1
SP 1203 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P M M M SEQ UE U X/K/N ES/ET N + - 1	S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P	M	F	X	SEQ	U	U	X/N	ES/ET	N	-	+	1
SP 1203 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P M N SEQ U/E U X/K/N ES/ET N - + 1	S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P	M	F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
Note	S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P 1206 415000 Reappropriations - Transferrs-In E D D D D D D D D D	S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P 1206 415000 Reappropriations - Transferrs-In E D D D D D D D D D	S/D	1206	Dognaro	oppiation																	
S/P	-				Е	D	D			M		v		TI	TT	V/NI	EC/EC/EM/ED/ED/ES/ET/TD	N			_
S/P 120 Appropriations transferred to other accounts (-) S/P 120 Appropriations transferred from Invested E C D P M F X W W W W W W W W W	S/P	1200	413000	Reappropriations - Transfers-III	E	D	D			IVI		Λ		U	U	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	+	-	+
S/P 1220 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances S/P 1220 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances B C D P M F X U U X/N EP/ES/ET N - + 1 S/P 1220 416700 Allocations of Realized Authority - Transferred From Invested Balances E C D P M F X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N +	S/P		Nonexpe	enditure transfers:																	
S/P 1220 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances S/P 1220 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances B C D P M F X U U X/N EP/ES/ET N - + 1 S/P 1220 416700 Allocations of Realized Authority - Transferred From Invested Balances E C D P M F X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N +																					
Balances S/P 1220 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances B C D P M F X U/E U/E/FE/FE/FE/FE/TR N +	S/P	1220	Appropr	riations transferred to other accounts (-)																	
Balances S/P 1220 416700 Allocations of Realized Authority - Transferred From Invested Balances E C D P M F X UE U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1220 417200 Non-Allocation Transfers of Invested Balances - Payable E C D P M F X U U U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1	S/P	1220		<u>-</u>	Е	С	D		P	M	F	X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P 1220 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction E C D W F N F X W U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1220 417000 Transfers - Current-Year Authority E C D P M F X X XXX U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1	S/P	1220			В	С	D		P	M	F	X		U	U	X/N	EP/ES/ET	N	-	+	1
Transferred From Invested Balances - Temporary Reduction	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 417200 Non-Allocation Transfers of Invested Balances - Payable E C D P M F X XXX U U U X/N ES/ET N + - 1	S/P	1220		1	Е	С	D			M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	S/P	1220	417000	Transfers - Current-Year Authority	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 B C D P M F X XXX U U X/N ES/ET N - + 1	S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	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	C	D		P	M	F	X	XXX	U	U	X/N	ES/ET	N	-	+	1

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

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/	Reimb Appo Flag Cat	rt Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			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		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																			+	
S/P		Adjustn	nents:	ı															\vdash	
S/P	1220	Annuon	riations and/or unobligated balance of appropriations permanently redu-	od ()																-
S			Reappropriations - Transfers-Out	E E	С	D		M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	-
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 EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P			Permanent Reduction - New Budget Authority	E	C	D	R	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	=
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	D/P/R/S	M			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	=
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	В	M F/P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/S	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			 riations and/or unobligated balance of appropriations temporarily reduc	ed (-)																-
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	C	D	P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	C	D	P	M			X	SEQ	U	U	X/N	EP	N	+	-	
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	E	C	D	P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D		М			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
	10-				<u> </u>															
S/P	1234	Appropr	riations precluded from obligation (-)																	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P	1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M		U	U	X/N	EP/ER	D/G/N	+	-	5
S/P	1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M		U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D		P	M	X	U	U	X/N	EG	N	+	-	1
S/P	1234		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		P	M	X	U	U	X/N	EG	N	-	+	1
S/P	1235	Appropri	riations precluded from obligation (special or trust) (-)															+
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	М		U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	M	X	U	U	X/N	ES/ET	N	+	-	1
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	M	X	U	U	X/N	ES/ET	N	-	+	1
S/P	1236	Appropri	riations applied to repay debt (-)															-
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	M	X	U	U	X/N	EP/ER	D/G/N	+	_	+
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C	D		P	M	X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P			Repayment of Repayable Advances - Current-Year Authority	Е	С	D		P	M	X	U	U	N	ET	N	+	-	
S/P	1238	Appropr	riations applied to liquidate contract authority (-)															
S/P			Contract Authority Liquidated	Е	С	D		P	M	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	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	Appropi	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	ЕР	N	+	-	
S/P	1240	Capital	transfer of appropriations to general fund (-)															
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	M	X	U	U	X/N	ES/ET	N	+	-	
S	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	М	X	Е		X/K/N	ET	N	+	-	
S		Anticipa	ated appropriations:														<u> </u>	
	1050												1				<u> </u>	+
S			ated appropriation (+ or -) Anticipated Indefinite Appropriations	Е	D/C	D			N/		T.T.		VAI	ED/ED	D/C/N		 	+
S	1250	412000	Anticipated indefinite Appropriations	E	D/C	D			M	1	U		X/N	EP/ER	D/G/N	+	-	2

Assoc. Report		USSGI Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA		Year of BA	PY Adj	Reduction Type	Status	TAS Status Tr Sch P C		Fund Type	Financing Account Code		Credit	Addl.
S	1250	412000	Anticipated Indefinite Appropriations	Е	D/C	D			M					U	Σ	K/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1251	Anticip	pated nonexpenditure transfers of appropriations (net) (+ or -)																	+	
S			Anticipated Transfers - Current-Year Authority	E	D/C	D		P	M					U	Σ	K/N	EP/ER	D/G/N	+	-	2
S	1251	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	M					U	Σ	K/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances	E	D/C	D			M					U	Σ	K/N	EP/ER	D/G/N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C	D			M					U	2	K/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M					U)	K/N	EP/ER	D/G/N	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M					U	Σ	K/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1252	Anticip	pated capital transfers and redemption of debt (appropriations) (-)																	+-	
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	M					U	Σ	K/N	EP/ER	D/G/N	+	-	2
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	М					U	Σ	K/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S/P	1260	A	priation, mandatory (total)																	-	
S	1200		ne is calculated. Equals sum of lines 1200 through 1252.																	-	
		11115 1111	le is calculated. Equals sum of files 1200 till ough 1232.																	_	
P		This lin	ne is calculated. Equals sum of lines 1200 through 1240.																	‡	
S/P		Advano	ce appropriations:																		
S/P	1270	Advano	ce appropriation																	+	
S/P			Debt Liquidation Appropriations	Е	D	D		D	M			X		U	U Y	K/N	EG/EP/ER	N	+	-	
S/P	1270	411500	Loan Subsidy Appropriation	Е	D	D		D	M			X		U	U Y	K/N	EG	N	+	-	
S/P	1270	411700	Loan Administrative Expense Appropriation	Е	D	D		D	M			X		U	U Y	K/N	EG	N	+	-	
S/P	1270	411900	Other Appropriations Realized	Е	D	D		D	M			X		U	U X	K/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1271	Advanc	ce appropriation (special or trust fund)																	+	
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	M			X	XXX	U	U X	K/N	ES/ET	N	+	-	
S/P	1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	M			X		U	U X	K/N	ES/ET	N	+	-	
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	M			X	OTR	U	U Y	K/N	ES/ET	N	+	-	1
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M			X	OTR	U	U X	K/N	ES/ET	N	-	+	1
S/P		Nonexn	penditure transfers:																	+	

Assoc.	Line	USSGL				Reimb Apport	Auth Avail	BEA Borrow	Fed/	Year of	PY		Status		Trans.		Financing Account	;	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1272	Advance	e appropriations transferred to other accounts (-)																
S/P	1272	417000	Transfers - Current-Year Authority	Е	С	D	D	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P			e appropriations transferred from other accounts																
S/P	1273	417000	Transfers - Current-Year Authority	E	D	D	D	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P		Adjustn	nents:	1	1														
C/D	1074	A 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																
S/P S/P			e appropriations permanently reduced (-) 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	E	C	D	D	M			X	SEQ	U	U	X/N X/N	EG/E1	N	+	-
3/1	12/4	439200	remanent Reduction - New Budget Additionty	ь	C	Б	D	IVI			Λ	SEQ	U	U	A/IN	EG	11	+	-
S/P	1275	Advance	e appropriations temporarily reduced (-)																
S/P			Temporary Reduction - New Budget Authority	Е	С	D	D	M			X	OTR	U	U	X/N	ES/ET	N	+	_
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	_														
S		Anticipa	nted advanced appropriations:	1															
			THE STATE OF THE S																
S			ated nonexpenditure transfers of advanced appropriations (net) (+ or -)	•															
S	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1280		e appropriation, mandatory (total)																
S		This line	e is calculated. Equals sum of lines 1270 through 1276.	1															
P		This line	e is calculated. Equals sum of lines 1270 through 1275.	1	ı														
C/D		D.																	
S/P		Borrow	ing authority:																
S/P		Discreti	onary.	<u> </u>															
5/1		Disci cu	OHLI J.																
S/P	1300	Borrowi	ing authority	1	1	1 1													
S	1300	404200	Estimated Indefinite Borrowing Authority	Е	D	D		D F/P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P	1300	414100	Current-Year Borrowing Authority Realized	Е	D	D		D P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	Е	С	D		D P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustn	nents:						,										
S/P			ing authority permanently reduced (-)		T -			 					1						
S/P	1320	439200	Permanent Reduction - New Budget Authority	Е	C	D	В	D F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipa	ated borrowing authority:																
	_	1		1							L			L					

S 1300 Autolipated reductions to current fleeal year berrowing authority E C D D D U XN ECEGES	Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appo	ort Auth		BEA Bor		Year of	PY				Trans.		Financing Account			Addl.
S 139 404400 Anticipated Reductions to Burrowing Authority E C D	Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat Sou	rce Nonfe	l BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
SP 1340 Barrowing authority, discretionary (total)	S	1330	Anticipa	ted reductions to current fiscal year borrowing authority (-)																		
SP 1400 15	S	1330	404400	Anticipated Reductions to Borrowing Authority	Е	C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S																						
P		1340																			.	
SP	S		This line	e is calculated. Equals sum of lines 1300 through 1330.	l																	
SP	D		TL:- 1:	:																		
SP 1400 40+200 Estimated Indefinite Borrowing Authority E D D M PT U XN	r		I nis iine	e is calculated. Equals sum of lines 1500 through 1520.																		
S 1400 404200 Estimated Indefinite Borrowing Authority E D D D M M PT U X/N	S/P		Mandate	ory:																		
S 1400 404200 Estimated Indefinite Borrowing Authority E D D D M M PT																						
S				<u> </u>)/ D	m				**		77.07	ED ED	D/C/N			
SP 1400 142300 Amounts Appropriated From Specific Invested TAFS Reclasified - E D D B M F X SEQ/XXX U U X/N				•											_			EP/ER	D/G/N	+	-	2
Receivable - Temporary Reduction								D			1		v			T.T.		EC/EG/EM/ES/ET/TR ES	N N	+	-	2
S.P 1400 412800 Amounts Appropriated From Specific Invested TARS - Receivable B D.C D B M F X SEQ/XXX U U X/N	S/P	1400	412300		E	D		Б		IVI			Λ		0	U	A/IN	ES	IN	+	-	
S/P 1400 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C D B M F/P/T X SEQ/XXX U U X/N	S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P 1400 14100 Current-Year Borrowing Authority Realized E D D M EP/T X U U X/N				** *	В	D/C	D	В			F			SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P 1400 141400 Current-Year Borrowing Authority Realized E D D M F/P/T X U U X/N EC/EC					Е	D/C	D	В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1400 14300 Current-Year Decreases to Indefinite Borrowing Authority Realized E C D M F/P/T X U U X/N				•														EP/ER	D/G/N	+	-	
S/P 1400 14300 Current-Year Decreases to Indefinite Borrowing Authority Realized E C D M F/P/T X SEQ U/E U X/N EC/EC																		EC/EG/EM/ES/ET/TR	N	+	-	
S/P 1400 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D B M F/P/T X SEQ U/E U X/K/N EI				3)												_		EP/ER	D/G/N	+	-	
S/P 1400 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D B M F/P/T X SEQ U/E U X/K/N EI				,														EC/EG/EM/ES/ET/TR	N	+	-	
S/P 1420 Borrowing authority permanently reduced (-)				* * * *										`				EP/ER/ES/ET	N	+	-	1
S/P 1420 Borrowing authority permanently reduced (-) S/P 1420 439200 Permanent Reduction - New Budget Authority E C D B M F/P/T X OTR/SEQ U U X/N	S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В		M F/F	P/T		X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
S/P 1420 439200 Permanent Reduction - New Budget Authority E C D B M F/P/T X OTR/SEQ U U X/N S/P 1420 439200 Permanent Reduction - New Budget Authority E C D B M F/P/T X OTR/SEQ U U X/N S/P 1421 Borrowing authority temporarily reduced (-) B M F/P/T X SEQ U U X/N E S/P 1421 438200 Temporary Reduction - New Budget Authority E C D B M F/P/T X SEQ U U X/N E S/P 1422 Borrowing authority applied to repay debt (-) B M F/P/T X XXXXX U U X/N S/P 1422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C D B M F X XXXXX U	S/P		Adjustm	nents:																		
S/P 1420 439200 Permanent Reduction - New Budget Authority E C D B M F/PT X OTR/SEQ U U X/N S/P 1420 439200 Permanent Reduction - New Budget Authority E C D B M F/PT X OTR/SEQ U U X/N S/P 1421 Borrowing authority temporarily reduced (-) B M F/P/T X SEQ U U X/N E S/P 1421 438200 Temporary Reduction - New Budget Authority E C D B M F/P/T X SEQ U U X/N E S/P 1422 Borrowing authority applied to repay debt (-) B M F/P/T X XXXXX U U X/N S/P 1422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C D B M F X XXXXX U																						
S/P 1420 439200 Permanent Reduction - New Budget Authority E C D B M F/P/T X OTR U U/X/N I/I/I/I/I/I/I/I/I/I/I/I/I/I/I/I/I/I/I/							ъ	D		M E/F	V.T.		37	OTD (GEO	***	***	N/AI	FG	N			
S/P 1421 Borrowing authority temporarily reduced (-) B M F/P/T X SEQ U U X/N EI S/P 1421 438200 Temporary Reduction - New Budget Authority E C D B M F/P/T X SEQ U U X/N EI S/P 1422 Borrowing authority applied to repay debt (-) S/P 1422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C D B M F X XXXX U U X/N S/P 1422 414200 Actual Repayment of Borrowing Authority Converted to Cash E C D M X U U X/N E/D S/P 1422 414200 Actual Repayment of Borrowing Authority Converted to Cash E C D M X U U X/N E/D														,				EG EP/ER/ET	N N	+	-	
S/P 1421 438200 Temporary Reduction - New Budget Authority E C D B M F/P/T X SEQ U U X/N EI S/P 1422 Borrowing authority applied to repay debt (-) S/P 1422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C D B M F X XXXX U U X/N S/P 1422 414200 Actual Repayment of Borrowing Authority Converted to Cash E C D M X U U X/N E S/P 1422 414200 Actual Repayment of Borrowing Authority Converted to Cash E C D M X U U X/N E	S/P	1420	439200	remailent Reduction - New Budget Admortty	E	C	D	Ь		NI F/F	71		Λ	OIK	U	U	A/IN	EF/ER/E1	IN	+		
S/P 1422 Borrowing authority applied to repay debt (-)	S/P	1421	Borrowi	ng authority temporarily reduced (-)		1																
S/P 1422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C D B M F X XXXX U U X/N S/P 1422 414200 Actual Repayment of Borrowing Authority Converted to Cash E C D M X X U U N S/P 1422 414200 Actual Repayment of Borrowing Authority Converted to Cash E C D M X X U U X/N E	S/P	1421	438200	Temporary Reduction - New Budget Authority	Е	C	D	В		M F/F	P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P 1422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C D B M F X XXXX U U X/N S/P 1422 414200 Actual Repayment of Borrowing Authority Converted to Cash E C D M X U U N S/P 1422 414200 Actual Repayment of Borrowing Authority Converted to Cash E C D M X U U X/N E	C/D	1422	Dornovi	ng outhority applied to repay debt ()																		
S/P 1422 414200 Actual Repayment of Borrowing Authority Converted to Cash E C D M X U U N S/P 1422 414200 Actual Repayment of Borrowing Authority Converted to Cash E C D M X U U X/N EC					Е	D/C	D	В		М	F		X	XXX	U	U	X/N	ES/ET	N	+	_	
S/P 1422 414200 Actual Repayment of Borrowing Authority Converted to Cash E C D M X U U X/N EC					_						-							EP/ER	D/G	+	-	
				,														EG/EP/ER/TR	N	+	-	
S/Y 1422 414000 Actual Repayments of Debt, Current-Year Authority E C D B M X U U X/N				Actual Repayments of Debt, Current-Year Authority	Е	С	D	В		M			X		U	U	X/N	EP/ET	N	+	-	
S/P 1422 414600 Actual Repayments of Debt, Current-Year Authority E C D B M X U U N					Е	С	D	В		M			X		U	U	N	EP/ER	D	+	-	
S/P 1422 415900 Repayment of Repayable Advances - Current-Year Authority E C D B M X U U N				,	Е	С	D	В		M			X		U	U	N	ET	N	+	-	

Second Line Configure No. Configure Second Configure Second Configure Second Configure Second Configure Second Second Configure Second Second Configure Second Second Configure Second Second Second Configure Second Second Second Second Configure Second															TAS	TAS			Financing			
Report No. Vas. U. Sept. Content Time Time Content Time T	Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	pport A	uth Avail	BEA Borrov	v Fed/	Year of	PY				Trans.		_	1	1	Addl.
SP 122 59500 Authors (Lower New Processor) SP 122 19700 Authors (Lower New Processor) SP 122 19700 Appropriations (operation on the Content of the								Cat T	ype Time	Cat Source	Nonfed			Reduction Type				Fund Type		Debit		
Section Sect																					$\overline{}$	
Cancar-Year Authority Cancar-Year Authority and Contract E DC D B M X U U N EP N A	S/P	1423	Borrow	ing authority precluded from obligation (limitation on obligations) (-)			· · · · · ·															
SP 422 439700 Appropriations (special or trous), Berowing Authority and Contract Authority Temporal Preclaid From Objection — Current Year Balances SP 442 Capital transfer of borrowing authority to general fund (-) SP 442 Capital transfer of borrowing authority to general fund (-) SP 442 Capital transfer of borrowing authority to general fund (-) SP 444 Capital fund (-) SP	S/P	1423	439500	, ,	Е	С	D		В	М					U	U	N	EP	N	+	-	5
Authority Temporarily Predictable Trum Officialism Current Vera Relationes	S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		В	M			X		U	U	N	EP	N	+	-	1
SP 1424 414201 Medification adjustment transfer of Borrowing Authority Converted to Cash S 440 Auticipated Rothctions to current fiscal year borrowing authority :	S/P	1423	439700		В	D/C	D		В	M			X		U	U	N	ЕР	N	-	+	1
SP 1424 414201 Modification adjustment transfer of Borrowing Authority Converted to Cash C	S/P	1424	Capital	transfer of borrowing authority to general fund (-)																	\rightarrow	\dashv
S				Modification adjustment transfer of Borrowing Authority Converted to	Е	С	D			M			X		U	U	N	EP/ER	D/G	+	-	
S 1430 Anticipated reductions to current fiscal year horrowing authority (-)																						
S 1430 604/400 Anticipated Reductions to Borrowing Authority E C D M M U XN EPER DGN +	S		Anticipa	ated borrowing authority:	1	Т															-+	
S 1430 dol400 Anticipated Reductions to Borrowing Authority E C D M M M M M M M M M	C	1/20	Antioine	oted reductions to surrout fiscal year homeowing outhority ()																		
S 140 04400 Anticipated Reductions to Borrowing Authority E C D B M					F	С	D			M					II		X/N	FP/FR	D/G/N	+	_	2
S																						2
S				Anticipated Transfers to the General Fund of the U.S. Government -					В											<u> </u>	-	2
S This line is calculated. Equals the sum of lines 1400 through 1430	S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D		В	М					U		N	EP/ER	D/G	+	-	2
S This line is calculated. Equals the sum of lines 1400 through 1430	S/P	1440	Rorrow	ing outbority, mondatory (total)																		
P This line is calculated. Equals the sum of lines 1400 through 1424. S/P Contract authority: S/P Discretionary: S/P 1500 Contract authority S 1500 403200 Estimated Indefinite Contract Authority E D D D D D W N EGFEP/ER/ET N + S/P 1500 413100 Current-Year Contract Authority E D D D D W N EGFEP/ER/ET N + S/P 1500 413300 Decreases to Indefinite Contract Authority E C D D D W N EGFEP/ER/ET N + S/P Nonexpenditure transfers: S/P 1510 Contract authority transferred to other accounts (-) S/P 1510 Contract authority transferred to other accounts (-) S/P 1510 Contract authority transferred to other accounts (-) S/P 1510 413700 Transfers of Contract Authority - Allocation E C D D F X U U X/N EFT N + S/P 1510 413700 Transfers of Contract Authority - Allocation E C D D F X U U U X/N EFT N +		1770																			-+	_
S/P Contract authority:	В		THIS IIII	e is calculated. Equals the sum of files 1400 through 1450																	-+	
S/P Discretionary:	P		This line	e is calculated. Equals the sum of lines 1400 through 1424.																		
S/P 1500 Contract authority E D D D D D D D D D	S/P		Contrac	t authority:																	-+	_
S/P 1500 Contract authority E D D D D D D D D D																						
S 1500 403200 Estimated Indefinite Contract Authority E D D D D D D D D D	S/P		Discreti	onary:																		
S 1500 403200 Estimated Indefinite Contract Authority E D D D D D D D D D																						
S/P 1500 413100 Current-Year Contract Authority Realized E D D D D D D D D D					T	1																
S/P 1500 41300 Decreases to Indefinite Contract Authority E C D D X U U X/N EG/EP/ER/ET N +																				+		2
S/P S/P				-																+	-	
S/P 1510 Contract authority transferred to other accounts (-)	S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	С	D			D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P 1510 Contract authority transferred to other accounts (-)	S/P		Noneyne	 enditure transfers:																	+	-
S/P 1510 413700 Transfers of Contract Authority - Allocation E C D D F X U U X/N ET N +	5/1		топсир	character transfers.															+		-+	
S/P 1510 413700 Transfers of Contract Authority - Allocation E C D D F X U U X/N ET N +	S/P	1510	Contrac	et authority transferred to other accounts (-)		1	1														-	-
S/P 1510 413700 Transfers of Contract Authority - Allocation B C D D F X U U X/N FT N -					Е	С	D			D	F		X		U	U	X/N	ET	N	+	-	1
	S/P	1510	413700	Transfers of Contract Authority - Allocation	В	С	D			D	F		X		U	U	X/N	ET	N	-	+	1

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb Appor Flag Cat		ail BEA Borro		Year of BA	PY Adj	Reduction Type		Status	Trans. Code	Fund Type	Financing Account Code		A Credit I	ddl. nfo.
																			$\overline{}$	
S/P	1511	Contrac	t authority transferred from other accounts		•															
S/P	1511	413700	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		Adjustm	nents:																	
S/P			t authority and/or unobligated balance of contract authority permanent	y reduc																
S/P			Permanent Reduction - New Budget Authority	E	C	D	C	D			X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C	D	C	D			X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	C	D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
C/D	1500	C4	t authority precluded from obligation (limitation on obligations) (-)																	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	С	D					U	U	X/N	EG/EP/ER/ET	N	+	_	5
			Current-Year Authority															Т		3
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	С	D			X		U	U	X/N	ET	N	+	-	1
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	С	D			X		U	U	X/N	ET	N	-	+	1
			, , , , , , , , , , , , , , , , , , ,																	-
S		Anticipa	nted contract authority:		1															_
			•																	
S	1530	Anticipa	nted nonexpenditure transfers of contract authority (net) (+ or -)		•															
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531	Anticipa	nted adjustments to current year contract authority (+ or -)		1															
S		_	Anticipated Adjustments to Contract Authority	Е	D/C	D		D					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1540	Contrac	t authority, discretionary (total)																	
S		This line	e is calculated. Equals sum of lines 1500 through 1531.		T															
P		This line	e is calculated. Equals sum of lines 1500 through 1522.																	
S/P		Mandat	l ory:																	
C/D	1600	C1	4414																	
S/P			t authority Estimated Indefinite Contract Authority	Е	D	D		M					II		V/NI	EG/EP/ER/ET	N			2
S/P			Current-Year Contract Authority Realized	E	D D	D D		M			X		U	II	X/N X/N	EG/EP/ER/E1 EG/EP/ER/ES/ET		+		2
S/P S/P			Decreases to Indefinite Contract Authority	E E	C	D D		M			X		U	U	X/N X/N	EG/EP/ER/ES/E1 EG/EP/ER/ET	N N	+	-	-
3/1	1000	413300	Decreases to indefinite Contract Authority	E				IVI			Λ			U	A/IN	EQ/EF/ER/E1	IN	+		

Assoc.		USSGL				Reimb Apport			BEA Borrow		Year of	PY		TAS 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.
																				ļ	
S/P			t authority (previously unavailable)		1															├	
S/P	1603	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	С		M			X		U	U	X/N	ET	N	+	-	
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C		M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P		Nonexpo	enditure transfers:																		
S/P	1610	Contrac	et authority transferred to other accounts (-)																		
S/P	1610	413700	Transfers of Contract Authority - Allocation	Е	C	D			M	F		X		U	U	X/N	ET	N	+	-	1
S/P	1610	413700	Transfers of Contract Authority - Allocation	В	С	D			M	F		X		U	U	X/N	ET	N	-	+	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	Е	C	D			M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	В	C	D			M	F	NEW	X		U	U	X/N	ET	N	-	+	1
C/D	1/11	G 4	4.41.44.4																		
S/P S/P			t authority transferred from other accounts 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 Transfers of Contract Authority - Allocation	E B	D	D			M	F		X		U	U	X/N X/N	ET	N	+	+	1
S/P			Transfers of Contract Authority - Anocation Transfers of Contract Authority - Non-Allocation	Е	D	D			M	F	NEW	X		U	U	X/N X/N	ET	N N	+	-	1
S/P			Transfers of Contract Authority - Non-Allocation	В	D	D			M	F	NEW	X		U	U	X/N X/N	ET	N	-	+	1
S/P		Adjustn	nents:	1	1																
S/P			et authority and/or unobligated balance of contract authority permanent	ly reduc	ed (-)																
S/P			Permanent Reduction - New Budget Authority	Е	C	D	C		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	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	С		M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1621	Contrac	t authority temporarily reduced (-)																		
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	C	D	C		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1622	Contrac	et authority precluded from obligation (limitation on obligations) (-)																		$\vdash\vdash$
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С		M					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D	С		M			X		U	U	X/N	ET	N	+	-	1
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D	С		M			X		U	U	X/N	ET	N	-	+	1
																				ļ'	1
\mathbf{S}		Anticipa	ated contract authority:																	, '	1

Assoc. Lin		_			Apport		Avail B			Year of	PY	St		tus Trans.		Financing Account			Addl.
Report No	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time (Cat Sou	rce Nonfed	BA	Adj	Reduction Type SI	F 133 Sch	P Code	Fund Type	Code	Debit	Credit	Info.
		1																	
S 163	Anticipated nonexpenditure transfers of contract authority (net) (+ or -)	•																	
S 163	0 416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		C		M					U	X/N	EG/EP/ER/ET	N	+	-	2
S 163	Anticipated adjustments to current year contract authority (+ or -)																	Ī	
S 163	1 403400 Anticipated Adjustments to Contract Authority	Е	D/C	D				M					U	X/N	EG/EP/ER/ET	N	+	-	2
S/P 164	0 Contract authority, mandatory (total)																		
S	This line is calculated. Equals sum of lines 1600 through 1631.																	L	
P	This line is calculated. Equals sum of lines 1600 through 1622.			I															
S/P	Spending authority from offsetting collections:			ı															
																			1
S/P	Discretionary:	1		l I															_
C/D 170	0 0-11-4-1																		\vdash
	0 Collected 0 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D				D	E/F/N		X		U/E L	J X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	0 422200 Unfilled Customer Orders With Advance			R				D D	E/F/N		X		U/E U			N	· ·	<u> </u>	1
	0 422200 Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	Е	D/C					D D			X				EC/EG/EM/EP/ER/ES/ET/TR		+	-	1
	0 425200 Confined customer Orders with Advance 0 425200 Reimbursements and Other Income Earned - Collected	В	D/C D	R D/R				D D	E/F/N E/F/N		X		U/E U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Е														N	+	-	\vdash
S/P 170		Е	D	R				D	E/F/N		X		U/E L		EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	\vdash
	0 425500 Expenditure Transfers from Trust Funds - Collected 0 426000 Actual Collections of Governmental-Type Fees	Е	D	D				D			X		U/E L		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
	0 426100 Actual Collections of Governmental-Type Fees	E	D D	D D				D D			X		U/E U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
	0 426100 Actual Collections of Business-Type Fees	E E	D	R				D			X				EC/EG/EM/EP/ER/ES/E1/1R EG/EP	N	+	-	7
	0 426200 Actual Collections of Business-Type rees		D D	D				D			X		U/E U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	0 426300 Actual Collections of Loan Interest	E E	D/C	D D				D D			X		U/E U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P 170		E	D/C D	D				D			X		U/E U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	0 426400 Actual Collections of Rent	E	D	R				D			X		U/E U		EC/EG/EM/EP/ER/ES/E1/1R EG	N	+	-	7
	0 426500 Actual Collections From Sale of Foreclosed Property	E	D	D				D			X		U/E U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	0 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D				D			X		U/E U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	\vdash
	0 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	R				D D			X		U/E U		EC/EG/EM/EP/ER/ES/E1/1R EG/EP/ER	N	+	-	7
	0 426700 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C D	D				D D			X		U/E U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	/
	0 427100 Actual Program Fund Subsidy Collected	E	D	D				D			X		U/E U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	\vdash
	0 427300 Interest Collected From Treasury	E	D/C	D				D			X		U L		EC/EO/EM/EP/ER/ES/E1/1R EG/EP/ER/TR	N	+	-	\vdash
	0 427300 Interest Collected From Treasury	E	D/C	R				D D			X		UU		EG/EP/ER/TR EP	N	+	-	7
	0 427500 Actual Collections From Liquidating Fund	E	D/C D	D				D			X		U/E L		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	'
	0 427600 Actual Collections From Financing Fund	E	D	D				D			X		U/E U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
	0 427700 Other Actual Collections - Federal	E	D	D				D			X		U/E U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
3/F 1/U	42/700 Ouici Actual Collections - Federal	E	υ	ע				ע			Λ		U/E C	A/K/IN	EC/EQ/EM/EF/EN/Eg/E1/1K	11	+		

Assoc.			USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat	Auth Avail Type Time	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debi	t Crec	Addl. lit Info.
S/P	1700	427700	Other Actual Collections - Federal	Е	D	R		D			X		U/E	U	X/K/N	EG	N	+	-	7
S/P	1700	427700	Other Actual Collections - Federal	Е	D	R		D			X		U	U	X/N	EP/ER	N	+	-	7
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1701	Change	in uncollected payments, Federal sources (+ or -)			·														
S/P	1701	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
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	R		D			X		U	U	N	EP	N	+	-	1, 7
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	R		D			X		U	U	N	EP	N	-	+	1, 7
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1702	Offsetti	ng collections (previously unavailable)																	
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	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
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
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
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
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
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB	U/E	U	X/K/N	TR	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	OTR/SEQ	U	U	N	EG	N	-	+	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D			X	SEQ	U	U	N	ET	N	+	-	1

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	SEQ	U	U	N	ET	N	-	+	1
S/P		Nonexpe	enditure transfers:		T															
S/P	1710	Spendin	g authority from offsetting collections transferred to other accounts (-)																	
S/P			Transfers - Current-Year Authority	Е	С	D/R	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		,																		
S/P	1711	Spendin	g authority from offsetting collections transferred from other accounts																	
S/P	1711	417000	Transfers - Current-Year Authority	Е	D	D/R	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	S	D	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1711	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	nents:																	
S/P			transfer of spending authority from offsetting collections to general fund																	
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	D			X		U	U	N	EP/ER	N	+	-	
C/D	1722	C 1!	41																	
S/P S/P		-	g authority from offsetting collections permanently reduced (-) 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	+	_	
3/1	1/22	439200	remailent Reduction - New Budget Additionty	ь	C	Б	3	D			Λ	OIK	0	U	A/IN	EC/EG/EW/EF/ER/ES/E1/1R	14	+		
S/P	1723	New and	l/or unobligated balance of spending authority from offsetting collections	s temno	 rarily r	educed (-)														
S/P			Temporary Reduction - New Budget Authority	Е	C	D	S	D			X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	D	S	D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	C	D	S	D			X	SEO	U	U	X/N	ET	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D			X	ATB	U	U	X/N	TR	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D	S	D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D	S	D			X	OTR	U	U	N	EG	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	E	€	R	S	Đ			X	OTR	U	U	N	EG	N	+	_	
S/P	1725	Spending	g authority from offsetting collections precluded from obligation (limitat	ion on o	bligatio	ns) (-)														
S/P	1725		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	1725		Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	D			X		U	U	X/N	EG/EP/ER	N	+	-	1

Assoc.		USSGL				Reimb App	ort Auth Avai	BEA Borrow Fed/	Year of	PY			TAS Status			Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Ca	t Type Time	Cat Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	info.
			Offsetting Collections Temporarily Precluded From Obligation	В	C	D	S	D		X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1725		Offsetting Collections Temporarily Precluded From Obligation	Е	C	R	S	D		X		U	U	N	EG	N	+	-	1, 7
S/P			Offsetting Collections Temporarily Precluded From Obligation	В	C	R	S	D		X		U	U	N	EG	N	-	+	1, 7
S			Offsetting Collections Temporarily Precluded From Obligation	Е	C	D	S	D		X		E		K/N	EG	N	+	-	1
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D	S	D		X		E		K/N	EG	N	-	+	1
			g authority from offsetting collections applied to repay debt (-)	-		D.D.	g.	-		37		**	**	77.07		3.7		\vdash	
S/P	1726	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D/R	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1727	Coordin	g authority from offsetting collections applied to liquidate contract author	wity ()														-	
			Contract Authority Liquidated	E	С	D	S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1,2,	113300	Conduct Faddorty Equidated			D				21				21/11	BC/EG/BM/EL/ER/EB/EL/TR	1,		-	
S/P	1728	Spendin	g authority from offsetting collections substituted for borrowing authori	tv (-)															
		•	Substitution of Borrowing Authority	Е	С	D/R	S	D F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			•																
S		Anticipa	ted spending authority from offsetting collections:			1													
			ted collections, reimbursements, and other income	1															
			Anticipated Collections From Non-Federal Sources	Е	D/C	D/R		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			Anticipated Collections From Federal Sources	E	D/C	D/R		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Reimbursements and Other Income	Е	D/C	D/R		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
					L	L. L.													
			ted nonexpenditure transfers of spending authority from offsetting colle	1				_						****					
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
6	15.40	A		PC 44*	11 -	• • • • • • •													
S			ted capital transfers and redemption of debt (spending authority from of Anticipated Transfers to the General Fund of the U.S. Government -	E	C	D/R	S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	2
3	1742	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C	D/R	5	D				U		A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
C/Ps	1550	C 1																	
	1/50		g authority from offsetting collections, discretionary (total)											\vdash				\vdash	
S		This line	is calculated. Equals sum of lines 1700 through 1742.															\longrightarrow	
P		This live	is calculated. Equals sum of lines 1700 through 1728.																
Г		THIS HITE	is calculated. Equals sum of files 1/00 through 1/20.															, 	-
S/P		Mandate	nrv:															=	=
5/1			~,															-	
S/P	1800	Collecte	d																
S/P	1800	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		M F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report		_	Debit/ I Credit		Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status	TAS Status Tran		Financing Account Code		Credit	Addl. Info.
S/P	1800 422200 Unfilled Customer Orders With Advance	Е	D/C	R		M	E/F/N		X		U/E	U X/K/	N EP/ER	D/G/N	+	-	1
S/P	1800 422200 Unfilled Customer Orders With Advance	В	D/C	R		M	E/F/N		X		U/E	U X/K/	N EP/ER	D/G/N	-	+	1
S/P	1800 422200 Unfilled Customer Orders With Advance	Е	D/C	R		M	E/F/N		X		U/E	U X/K/	N EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1800 422200 Unfilled Customer Orders With Advance	В	D/C	R		M	E/F/N		X		U/E	U X/K/	N EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1800 425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R		M	E/F/N		X		U/E	U X/K/	N EP/ER	D/G/N	+	-	
S/P	1800 425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R		M	E/F/N		X		U/E	U X/K/	N EC/EG/EM/ES/ET/TR	N	+	-	
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 EP/ER	D/G/N	+	-	
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/ES/ET/TR	N	+	-	
S/P	1800 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		M			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	R		M			X		U/E	U X/K/	N EP	N	+	-	7
S/P	1800 426000 Actual Collections of Governmental-Type Fees	Е	D	D		M			X		U/E	U X/K/	N EP/ER	D/G/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/ES/ET/TR	N	+	-	
S/P	1800 426100 Actual Collections of Business-Type Fees	Е	D	D		M			X		U/E	U X/K/	N EP/ER	D/G/N	+	-	
S/P	1800 426100 Actual Collections of Business-Type Fees	Е	D	D		M			X		U/E	U X/K/	N EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 426100 Actual Collections of Business-Type Fees	Е	D	R		M			X		U	U N	EP	G	+	-	7
S/P	1800 426200 Actual Collections of Loan Principal	Е	D	D		M			X		U/E	U X/K/	N EP/ER	D/G/N	+	-	
S/P	1800 426200 Actual Collections of Loan Principal	Е	D	D		M			X		U/E	U X/K/	N EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 426200 Actual Collections of Loan Principal	Е	D	R		M			X		U	U N	EP	G	+	-	7
S/P	1800 426300 Actual Collections of Loan Interest	Е	D/C	D		M			X		U/E	U X/K/	N EP/ER	D/G/N	+	-	
S/P	1800 426300 Actual Collections of Loan Interest	Е	D/C	D		M			X		U/E	U X/K/	N EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 426300 Actual Collections of Loan Interest	E	D/C	R		M			X		U	U N	EP	G	+	-	7
S/P	1800 426400 Actual Collections of Rent	Е	D	D		M			X		U/E	U X/K/	N EP/ER	D/G/N	+	-	
S/P	1800 426400 Actual Collections of Rent	E	D	D		M			X		U/E	U X/K/	N EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 426400 Actual Collections of Rent	E	D	R		M			X		U/E	U X/K/		N	+	-	7
S/P	1800 426500 Actual Collections From Sale of Foreclosed Property	E	D	D		M			X		U/E	U X/K/	N EP/ER	D/G/N	+	-	
S/P	1800 426500 Actual Collections From Sale of Foreclosed Property	E	D	D		M			X		U/E	U X/K/	N EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 426500 Actual Collections From Sale of Foreclosed Property	E	D	R		M			X		U	U N	EP	G	+	-	7
S/P	1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		M			X		U/E	U X/K/	N EP/ER	D/G/N	+	-	
S/P	1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		M			X		U/E	U X/K/	N EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		M			X		U/E	U X/K/	N EG <mark>EP</mark> ÆR	N	+	-	7
S/P	1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	R		M			X		U	U N	EP/ ER	G/N	+	-	7
S/P	1800 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		M			X		U/E	U X/K/	N EP/ER	D/G/N	+	-	
S/P	1800 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		M			X		U/E	U X/K/	N EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M			X		U	UN	EP	N	+	-	
S/P	1800 427100 Actual Program Fund Subsidy Collected	Е	D	D		M			X		U/E	U X/K/	N EP/ER	D/G/N	+	-	
S/P	1800 427100 Actual Program Fund Subsidy Collected	Е	D	D		M			X		U/E	U X/K/	N EC/EG/EM/ES/ET/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 427300 Interest Collected From Treasury	E	D/C	R		M			X		U	U N	EP/TR	N	+	-	7

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Appo		EA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	=	一
S/P		427500	Actual Collections From Liquidating Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	427600	Actual Collections From Financing Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1800	427700	Other Actual Collections - Federal	Е	D	R		M			X		U	U	N	EP/ ER	N	+	-	7
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/ES/ET/TR	N	+	-	
C/D	1001	Changa	in uncellected normante Ecdard courses (on)																	
S/P S/P		_	in uncollected payments, Federal sources (+ or -) Unfilled Customer Orders Without Advance	Е	D/C	D		M	E/F		X		U	U	N	EP/ER	D/G	+	_	1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	D		M	E/F		X		U	U	N	EP/ER	D/G	_		1, 7
S/P		422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	1
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		M	E		X		U	U	N	EP EP	G	+	-	1
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	E		X		U	U	N	EP	G		+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		M	L		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		M			X		U	U	N	EP	N	+		1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		M			X		U	U	N	EP	N	-		1, 7
S/P			Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P		425100	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P		425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P		425100	Reimbursements and Other Income Earned - Receivable	E	D/C	R		M	E		X		U	U	N	EP	G	+	-	1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	R		M	E		X		U	U	N	EP EP	G	-	+	1
S/P		428300	Interest Receivable From Treasury	E	D/C	D		M	_		X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P		428300	Interest Receivable From Treasury	В	D/C	D		M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P			Interest Receivable From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	R		M			X		U	U	N	EP/TR	N	+	-	1, 7
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	R		M			X		U	U	N	EP/TR	N	-		1, 7
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P		428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1

SUPPLEMENT

Assoc Repor		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb App Flag Ca		BEA Borrow For Cat Source No.		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	1801	428700	Other Federal Receivables	Е	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M			X		U/E	U	X/K/N	EP/ER	D/G/N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P			ng collections (previously unavailable)																	
S/P	1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
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
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
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
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
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
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/TR	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	-	+	1
S/P		Nonexpo	enditure transfers:																	
S/P	1810	Spendin	g authority from offsetting collections transferred to other accounts (-)			<u> </u>														
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	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	S	M	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		F		X		U	U	X/N	EP	N	+	-	
S/P	1810		Transfers - Current-Year Authority	Е	C	D/R	S		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	S		F		X	XXX	U	U	X/N	EP	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C	D	S		F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810		Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D	S		F		X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R	S		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	Spendin	g authority from offsetting collections transferred from other accounts	<u> </u>	1															+
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	S	М	F		X		U	U	X/N	EP	N	+	-	1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport	Auth Av		Borrow Fed/ Source 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			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		Adjustn	nents:																	
S/P		_	transfer of spending authority from offsetting collections to general fund		_	T _ T														
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M			X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	М			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	М			X		U	U	N	EP/ER	N	+	-	
S/P	1822	Spendin	g authority from offsetting collections permanently reduced (-)																	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	S	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - New Budget Authority	E	C	D	S	M			X	SEQ	U	U	X/N	EG	N	+	_	
					_							~							-	
S/P	1823	New and	l/or unobligated balance of spending authority from offsetting collections	tempo	rarily r	educed (-)														
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	M			X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	C	R	S	M			X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	C	D	S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P			g authority from offsetting collections precluded from obligation (limitat																	
S/P	1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S	M					U	U	X/N	EP/ER	D/G/N	+	-	5
S/P	1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S	M					U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	5
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	M			X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P			Offsetting Collections Temporarily Precluded From Obligation	В	С	D	S	M			X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P			g authority from offsetting collections applied to repay debt (-)																	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C	D/R	S	M			X		U	U	X/N	EP/ER	D/G/N	+	-	
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D/R	S	M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
C/D	1026	G 7	1 1 6 60 44 11 4 11 12 12 14 12 14 14 14 14 14 14 14 14 14 14 14 14 14	•4 (
S/P	1826	Spendin	g authority from offsetting collections applied to liquidate contract author	rity (-)																

Assoc.	Line	USSGL		Regin/	Debit/	Reimb Appo	rt Auth Avai	BEA Borrow Fed/	Year of	PY		TAS Status		Trans.		Financing Account			Addl.
Report			USSGL Account Title				Type Time	Cat Source Nonfed		Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S/P	1826	413200	Substitution of Contract Authority	Е	D/C	D/R	S	M		X		U	U	X/N	ER	N	+	- [一
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	+	-	
			g authority from offsetting collections substituted for borrowing authorit																
S/P	1827	414000	Substitution of Borrowing Authority	Е	C	D/R	S	M F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticina	ted spending authority from offsetting collections:																
		rinticipa	ted spending authority from onsetting concerons.																
S	1840	Anticipa	ted collections, reimbursements, and other income			l l													
S	1840	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R		M				U		X/N	EP/ER	D/G/N	+	-	2
S	1840	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1840	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R		M			_	U		X/N	EP/ER	D/G/N	+	1	2
S	1840	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1840		Anticipated Reimbursements and Other Income	E	D/C	D/R		M				U		X/N	EP/ER	D/G/N	+	-	2
S	1840	421000	Anticipated Reimbursements and Other Income	E	D/C	D/R		M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			ted nonexpenditure transfers of spending authority from offsetting collections																
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	M				U		X/N	EP/ER	D/G/N	+	-	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	1841		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D	S	M				U		X/N	EP/ER	D/G/N	+	1	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	M				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
S	18/12	Anticina	ted capital transfers and redemption of debt (spending authority from of	featting	r collecti	ions) (-)													
S		•	Anticipated Transfers to the General Fund of the U.S. Government -	E	C	D/R	S	M				U		X/N	EP/ER	D/G/N	+		2
3	1042	404700	Current-Year Authority	L		D/K	3	141						A/IV	El/EK	D/G/IV	T	-	2
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	М				U		X/N	EC/EG/EM/ES/ET/TR	N	+	-	2
		-	g authority from offsetting collections, mandatory (total)																
S		This line	e is calculated. Equals sum of lines 1800 through 1842.																
P		This line	e is calculated. Equals sum of lines 1800 through 1827.																

						-	 					_		•			
Assoc. Report				Debit/ R Credit I		Apport Cat	Avail BEA Borrow Time Cat Source		PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch I	Trans.	Fund Type	Financing Account Code		Credit	Addl.
				i													
S/P	1900	D Budget authority (total)															
5/1	2300																
S		This line is calculated. Equals the sum of combined total of mandatory and discret	ionary	budget au	ıthorit	y											
																	+
P		This line is calculated. Equals the sum of combined total of mandatory and discret [Lines 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 12 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 180	275, 13	00 throug	h 1320	•											
P	1901	Adjustment for new budget authority used to liquidate deficiencies (-)															
P		This line is not required to be supported by the USSGL at this time, but will be red	quired	in the fut	ıre.												-
																	-
S		Total budgetary resources This line is calculated. Equals the sum of combined total of unobligated balances, it				1000											-
		through 1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 thr 1276, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 160 through 1842].															
P	1030	0 Total budgetary resources available															
P		This line is calculated. Equals the sum of combined total of unobligated balances,	hudget	authority	and l	line											
		1901 (Lines 1000 through 1037, 1100 through 1141, 1170 through 1175, 1200 through 1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 170 through 1827, and 1901).	ıgh 124	40, 1270 tl	rough												
																	+
P		Memorandum (non-add) entries:															
D		AD4															
P		All accounts:			T												
P	1940	Unobligated balance expiring (-)														<u> </u>	
P		0 442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R		D/M				U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		0 443000 Unapportioned Authority - OMB Deferral	E		D/R		D/M				U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		0 445000 Unapportioned Authority	E		D/R		D/M	F	3/P/X		U	X	EP/ER	D/G/N	+	_	
P		0 445000 Unapportioned Authority	E		D/R		D/M		3/P/X		U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P		0 451000 Apportionments	E		D/R		A/S D/M				U	X	EP/ER	D/G/N	+	-	
P		451000 Apportionments	Е		D/R		A/S D/M				U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P		0 461000 Allotments - Realized Resources	Е	D/C	D/R		A D/M				U	X	EP/ER	D/G/N	+	-	
P	1940	0 461000 Allotments - Realized Resources	Е	D/C	D/R		A D/M				U	X	EC/EG/EM/ES/ET/TR	N	+	-	[
P	1940	0 462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A D/M	F	3/P/X		U	X	EP/ER	D/G/N	+	-	

SUPPLEMENT

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

Section V

Assoc						Reimb				EA Borrow		Year of	PY				Trans.		Financing Account			Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	ime (Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	1940	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			Α Γ	D/M			B/P/X			U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P	1940	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		Г	D/M						U	X	EP/ER	D/G/N	+	-	
P	1940	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		Γ	D/M						U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P	1940	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		A	A/S D	D/M						U	X	EP/ER	D/G/N	+	-	
P	1940	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		A	A/S D	D/M						U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A	A/S D	D/M						U	X	EP/ER	D/G/N	+	-	
P	1940	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R		A	A/S D	D/M						U	X	EC/EG/EM/ES/ET/TR	N	+	-	
P			ed unobligated balance, end of year																			
P			Unapportioned Authority - Pending Rescission	E	D/C	D/R				D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P			Unapportioned Authority - OMB Deferral	E	D/C	D/R				D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P			Unapportioned Authority	E	D/C	D/R				D/M			B/P/X			U	N	EP/ER	D/G/N	-	+	
P	1941	445000	Unapportioned Authority	Е	D/C	D/R			Г	D/M			B/P/X			U	N	EC/EG/EM/ES/ET/TR	N	-	+	Ì
P	1941	451000	Apportionments	Е	D/C	D/R		A	A/S D	D/M						U	N	EP/ER	D/G/N	-	+	
P	1941	451000	Apportionments	Е	D/C	D/R		A	A/S D	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	1941	461000	Allotments - Realized Resources	Е	D/C	D/R		A	A/S D	D/M						U	N	EP/ER	D/G/N	-	+	
P	1941	461000	Allotments - Realized Resources	E	D/C	D/R		A	A/S E	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A	A/S E	D/M			B/P/X			U	N	EP/ER	D/G/N	-	+	
P	1941	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A	A/S D	D/M			B/P/X			U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	1941	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		Γ	D/M						U	N	EP/ER	D/G/N	-	+	
P	1941	463000	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		Г	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	1941	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е			M						U	N	EG/EP	N	-	+	
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A	A/S D	D/M						U	N	EP/ER	D/G/N	-	+	
P	1941	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		A	A/S E	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A	A/S D	D/M						U	N	EP/ER	D/G/N	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A	A/S E	D/M						U	N	EC/EG/EM/ES/ET/TR	N	-	+	
P		Special a	and non-revolving trust funds only:																			
P	1950	Other ba	alances withdrawn and returned to unappropriated receipts												 							
P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			Г	D/M			X			U/E	X/K/N	ES/ET	N	-	+	
P			Cancellation of Appropriation From Invested Balances	Е	C	D			Г	D/M			X				X/K/N	ES/ET	N	-	+	
P	1950		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			Е	D/M			X			U/E	X/K/N	ES/ET	N	-	+	
P	1951	Unobliga	ated balance expiring													,						
P			Unapportioned Authority - Pending Rescission	Е	D/C	D/R			Γ	D/M						U	X	ES/ET	N	-	+	
P			Unapportioned Authority - OMB Deferral	Е	D/C	D/R				D/M						U	X	ES/ET	N	-	+	
P	1951	445000	Unapportioned Authority	E	D/C	D/R			Г	D/M			B/P/X			U	X	ES/ET	D/G/N	-	+	

																TAS			Financing		
		USSGL		_		Reimb		t Auth		EA Borrow		Year of	PY		Status				Account		Ad
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 Inf
P	1951	451000	Apportionments	Е	D/C	D/R			A/S D	/M						U	X	ES/ET	D/G/N	-	+
P	1951	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S D	/M						U	X	ES/ET	D/G/N	-	+
P	1951	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D	/M			B/P/X			U	X	ES/ET	D/G/N	-	+
P	1951	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		Г	/M						U	X	ES/ET	D/G/N	-	+
P	1951	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D	/M						U	X	ES/ET	D/G/N	-	+
P	1951	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D	/M						U	X	ES/ET	D/G/N	-	+
P	1052	Eid	unobligated balance, start of year																		
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	Г	/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N		
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C C	D		D/P		/M	F		X	SEQ/XXX		E	K/N	ES/ET ES/ET	N	+	-
P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		/M	F		X	SEQ/XXX		E	K/N K/N	ES/ET ES/ET	N N	+	-
P			Total Actual Resources - Collected	В	D/C	D/R		F/3		/M	Г		Λ	SEQ/AAA	1	E	K/N K/N	ES/ET ES/ET	N N	+	-
P			Unfilled Customer Orders Without Advance	В	D/C	R				/M	E/F		X			E	K/N	ES/ET ES/ET	N	+	
P			Unfilled Customer Orders With Advance	В	D/C	R				/M	E/F/N		X			E	K/N	ES/ET ES/ET	N	+	-
P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				/M	E/171N		X			E	K/N	ES/ET ES/ET	N	+	-
			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				/M	E/F		X			E	K/N	ES/ET ES/ET	N	+	
P			Other Federal Receivables	В	D/C	D/K D				/M	L/I		X			E	K/N	ES/ET ES/ET	N	+	-
P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			/M			X			E	K/N	ES/ET ES/ET	N	+	-
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E			/M		BAL/NEW				E	K/N	ES/ET ES/ET	N	+	-
-			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E			/M		DAL/NEW	X			E	K/N	ES/ET ES/ET	N	+	-
r	1932	490100	Denvered Orders - Obligations, Onpaid	Ь	D/C	D/K	A/D/E		L	/ IVI			Λ			E	K/IN	ES/E1	IN	+	
			unobligated balance, end of year																		
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		Б	/M			B/P/X			Е	N	ES/ET	D/G/N	-	+
P	1054	Unobliga	ated balance canceling																		
		0	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			Г	/M			X			Е	K	ES/ET	N		+
			Cancellation of Appropriation From Invested Balances	E	C	D				/M			X			E	K	ES/ET ES/ET	N	_	+
			Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D				/M			X			E	K	ES/ET ES/ET	N	-	+
1	1754	433700	Special Funds	L					L	/ IVI			Λ			L	K	ES/E1	11	-	T
			alances withdrawn and returned to general fund																		
P			Canceled Authority	E	C	D				/M			X				X/K/N	ES/ET	N	-	+
P	1955	435100	Partial or Early Cancellation of Authority	E	C	D			D	/M			X			U/E	X/K/N	ES/ET	N	-	+
g.		CITE A INTE	OF BUILDING BY DEGOVED OF												1						
S		STATUS	S OF BUDGETARY RESOURCES												-						-+
S		New obl	gations and upward adjustments:		1		1														
S		Direct:																			
S	2001	Categor	y A (by quarter)																		

SUPPLEMENT

Assoc. Repor	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	1	D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Α	1	D/M		X		U/E	1	X/K/N	EP/ER	D/G/N	+	-	1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	1	D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	1	D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Α	1	D/M	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α	Δ.	D/M	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	Δ.	M		X		U		N	EP/ER	D/G	-	+	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α	1	M		X		U		N	EP/ER	D/G	+	-	1
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	1	D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	1	D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A		D/M	BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A		M		X		U		N	EP/ER	D/G	-	+	
S	2001		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	Δ.	D/M		X		U/E	1	X/K/N	EP/ER	D/G/N	-	+	1
S	2001		Delivered Orders - Obligations, Unpaid	В	D/C	D	A	1	D/M		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	Δ.	D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2001		Delivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2001		Delivered Orders - Obligations, Paid	Е	D/C	D	A	Δ.	D/M	BAL/NEW			U/E	1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001		Delivered Orders - Obligations, Paid	Е	D/C	D	A		M		X		U		N	EP/ER	D/G	-	+	
S	2001		Authority Outlayed Not Yet Disbursed	Е	D/C	D	A		D/M	BAL/NEW			U		N	EG/ER	N	-	+	1
S	2001		Authority Outlayed Not Yet Disbursed	В	D/C	D	A		D/M	BAL/NEW			U		N	EG/ER	N	+	-	1
S	2001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	1	D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S	2001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	A	Δ.	D/M		X		U/E	1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A	1	M		X		U		N	EP/ER	D/G	-	+	
S			y B (by project)																	
S	2002		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X		U/E		X/K/N	EP/ER	D/G/N	-		1, 4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	3	D/M		X		U/E	1	X/K/N	EP/ER	D/G/N	+	-	1, 4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	В	3	D/M		X		U/E	1	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	3	D/M		X		U/E	1	X/K/N	EC/EG/EM/ES/ET/TR	N	+		1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M	BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4
S	2002		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/M	BAL/NEW			U/E]	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		M		X		U		N	EP/ER	D/G	-		1, 4
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M		X		U		N	EP/ER	D/G	+	-	1, 4
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	3	D/M		X		U/E		X/K/N	EP/ER	D/G/N	-	+	4

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Appor Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	I	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В	I	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	В		M		X		U	N	EP/ER	D/G	-	+	4
S	2002		Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	I	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В	I	D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1, 4
S	2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В	I	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S	2002		Delivered Orders - Obligations, Unpaid	В	D/C	D	В	I	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S	2002		Delivered Orders - Obligations, Paid	E	D/C	D	В	I	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		M		X		U	N	EP/ER	D/G	-	+	4
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	I	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	4
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	I	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	В	I	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	В		M		X		U	N	EP/ER	D/G	-	+	4
S			from apportionment																
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	I	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	E	I	D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	I	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	I	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	I	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	I	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M		X		U	N	EP/ER	D/G	-	+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M		X		U	N	EP/ER	D/G	+	-	1
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	I	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	I	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е	I	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е		M		X		U	N	EP/ER	D/G	-	+	
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	I	D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S		490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	I	D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	I	D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S			Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M		X		U	N	EP/ER	D/G	-	+	
		1	<u> </u>	.															

S 2003 490800 Authority Outlayed Not Yet Disbursed E D/C D E D/M BAL/NEW X U N EG/ER S 2003 490800 Authority Outlayed Not Yet Disbursed B D/C D E D/M BAL/NEW X U N EG/ER S 2003 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D E D/M X U/E X/K/N EP/ER S 2003 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D E D/M X U/E X/K/N EC/EG/EM/ES/ET/TI S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C D E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C D E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET		- + -	+	1
S 2003 490800 Authority Outlayed Not Yet Disbursed B D/C D E D/M BAL/NEW X U N EG/ER S 2003 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D E D/M X U/E X/K/N EP/ER S 2003 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D E D/M X U/E X/K/N EC/EG/EM/ES/ET/TI S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C D E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TI	N D/G/N	-	-	
S 2003 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D E D/M X U/E X/K/N EC/EG/EM/ES/ET/TI S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C D E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET	TR N			1
S 2003 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D E D/M X U/E X/K/N EC/EG/EM/ES/ET/TI S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C D E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET	TR N	-	+	+
S 2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C D E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/E7	ET/TR N		+	+
		_	+	-
		_	+	+
5 200 19020 Optimal Laglacianesis of This Tela Bell-ties of dels Soliganous, tale 2 C 2 2 III	270		<u> </u>	
S 2004 Direct obligations (total)				
S This line is calculated. Equals sum of lines 2001 through 2003.				
S Reimbursable:				
S 2101 Category A (by quarter)			<u> </u>	
S 2101 480100 Undelivered Orders - Obligations, Unpaid E D/C R A D/M X U/E X/K/N EP/ER	D/G/N	-	+	1
S 2101 480100 Undelivered Orders - Obligations, Unpaid B D/C R A D/M X U/E X/K/N EP/ER	D/G/N	+	-	1
S 2101 480100 Undelivered Orders - Obligations, Unpaid E D/C R A D/M X U/E X/K/N EC/EG/EM/ES/ET/TI	TR N	-	+	1
S 2101 480100 Undelivered Orders - Obligations, Unpaid B D/C R A D/M X U/E X/K/N EC/EG/EM/ES/ET/TI	TR N	+	-	1
S 2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C R A D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/E7	ET/TR N	-	+	1
S 2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R A D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET	ET/TR N	+	-	1
S 2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C R A M M X U N EP/ER	D/G	-	+	1
S 2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C R A M M X U N EP/ER	D/G	+	-	1
S 2101 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R A D/M X Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R A D/M X U/E X/K/N EP/ER	D/G/N	-	+	
S 2101 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R A D/M X U/E X/K/N EC/EG/EM/ES/ET/TI	TR N	-	+	
S 2101 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C R A D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/ES/ET	T/TR N	-	+	
S 2101 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E C R A M X U N EP/ER Prepaid/Advanced	D/G	-	+	
S 2101 490100 Delivered Orders - Obligations, Unpaid E D/C R A D/M X U/E X/K/N EP/ER	D/G/N	-	+	1
S 2101 490100 Delivered Orders - Obligations, Unpaid B D/C R A D/M X U/E X/K/N EP/ER	D/G/N	+	-	1
S 2101 490100 Delivered Orders - Obligations, Unpaid E D/C R A D/M X U/E X/K/N EC/EG/EM/ES/ET/TI	TR N	-	+	1
S 2101 490100 Delivered Orders - Obligations, Unpaid B D/C R A D/M X U/E X/K/N EC/EG/EM/ES/ET/TI	TR N	+	-	1
S 2101 490200 Delivered Orders - Obligations, Paid E D/C R A D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/E7	ET/TR N	-	+	
S 2101 490200 Delivered Orders - Obligations, Paid E D/C R A M X U N EP/ER	D/G	-	+	1
S 2101 490800 Authority Outlayed Not Yet Disbursed E D/C R A D/M BAL/NEW X U N EG/ER	N	-	+	1
S 2101 490800 Authority Outlayed Not Yet Disbursed B D/C R A D/M BAL/NEW X U N EG/ER	N	+	-	1
S 2101 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A D/M X U/E X/K/N EP/ER	D/G/N	-	+	1
S 2101 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A D/M X U/E X/K/N EC/EG/EM/ES/ET/TI		-	+	1
S 2101 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E C R A D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/E7		-	+	1

Section V

SUPPLEMENT

Assoc. Line Report No.	USSGL	USSGL Account Title		Debit/	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed		PY	Status 5	TAS Status Trans. Sch P Code	F. 16	Financing Account Code	D.1.4	G. P	Addl.
•					0		Type			Adj	71		Fund Type		Debit	Credit	Into.
S 2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	A		M		X	U	N	EP/ER	D/G	-	+	
S 2102	Catagor	ry B (by project)															\vdash
S 2102		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X	U/E	X/K/N	EP/ER	D/G/N	_		1, 4
		Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	_	1, 4
		Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
	_	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	<u> </u>	1, 4
S 2102		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4
S 2102		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 4
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В		M		X	U	N	EP/ER	D/G	-	+	1, 4
S 2102		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		M		X	U	N	EP/ER	D/G	+	<u> </u>	1, 4
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	В		D/M		X	U/E	X/K/N	EP/ER	D/G/N	_	+	4
		Unpaid		2,0		2					0,2	12121		2,0,11			1 .
S 2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
		Unpaid															
S 2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	R	В		D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
		Prepaid/Advanced															
S 2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	C	R	В		M		X	U	N	EP/ER	D/G	-	+	4
		Prepaid/Advanced															
S 2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	1, 4
S 2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	-	1, 4
S 2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1, 4
S 2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1, 4
S 2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S 2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		M		X	U	N	EP/ER	D/G	-	+	4
S 2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	4
S 2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	4
S 2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S 2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	R	В		M		X	U	N	EP/ER	D/G	-	+	4
S 2103		t from apportionment		r													
S 2103		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M		X	U/E	X/K/N	EP/ER	D/G/N	-	+	1
		Undelivered Orders - Obligations, Unpaid	В	D/C	R	E		D/M		X	U/E	X/K/N	EP/ER	D/G/N	+	-	1
		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S 2103		Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M		X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S 2103		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	E				X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 2103		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	E		M		X	U	N	EP/ER	D/G	-	+	1
S 2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E		M		X	U	N	EP/ER	D/G	+	-	1

										1		,						_		
Assoc.	I ina	USSGL		Regin/	Debit/	Raimh	Apport	Auth	Avail BEA	Rorrow	Fed/	Year of	PY		TAS	 Trans.		Financing Account		Addl.
Report	No.		USSGL Account Title		Credit		Cat		Time Cat				Adj	Reduction Type		Code	Fund Type	Code	Debit	Credit Info.
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				X		U/E	X/K/N	EP/ER	D/G/N	-	+
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	Е		М				X		U	N	EP/ER	D/G	-	+
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				X		U/E	X/K/N	EP/ER	D/G/N	-	+ 1
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M				X		U/E	X/K/N	EP/ER	D/G/N	+	- 1
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е		M				X		U	N	EP/ER	D/G	-	+
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M			BAL/NEW	X		U	N	EG/ER	N	-	+ 1
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	E		D/M			BAL/NEW	X		U	N	EG/ER	N	+	- 1
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M				X		U/E	X/K/N	EP/ER	D/G/N	-	+
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	R	Е		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	E		M				X		U	N	EP/ER	D/G	-	+
S	2104	D.:	rsable obligations (total)																	
S	2104		e is calculated. Equals sum of lines 2101 through 2103.																	
		11115 11110	e is calculated. Equals sum of files 2101 till ough 2103.																	
S	2170	New ohl	igations, unexpired accounts																	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U	X/N	EP/ER	D/G/N	_	+ 1
S			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M				X		U	X/N	EP/ER	D/G/N	+	- 1
S			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M				X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M				X		U	X/N	EC/EG/EM/ES/ET/TR EC/EG/EM/ES/ET/TR	N	+	- 1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	_	D/M			BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M				X		U	N	EP/ER	D/G	-	+ 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M				X		U	N	EP/ER	D/G	+	- 1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X		U	X/N	EP/ER	D/G/N	-	+
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M			BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

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

Assoc.	Line USSO	GL	Begin/	Debit/	Reimb	Apport		Avail BEA			Year of	PY			tus Trans.		Financing Account			Addl.
Report	No. Acct.	. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 Scl	ı P Code	Fund Type	Code	Debit	Credit	Info.
S	2170 48820	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		M				X		U	X/N	EP/ER	D/G	-	+	
S	2170 49010	00 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U	X/N	EP/ER	D/G/N	-	+	1
S	2170 49010	00 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U	X/N	EP/ER	D/G/N	+	-	1
S	2170 49010	00 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2170 49010	00 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2170 49020	00 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	-	+	
S	2170 49020	00 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M				X		U	N	EP/ER	D/G	-	+	
S	2170 49080	00 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M			BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2170 49080	00 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X		U	N	EG/ER	N	+	-	1
S	2170 49810	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		U	X/N	EP/ER	D/G/N	-	+	
S	2170 49810	00 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/ES/ET/TR	N	-	+	
S	2170 49820	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170 49820	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M				X		U	N	EP/ER	D/G	-	+	
S		gations ("upward adjustments"), expired accounts																		
S		00 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1
S		00 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
S	2180 48020	00 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2180 48020	00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2180 48810	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180 48820	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M			BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180 49010	00 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
S	2180 49010	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
S	2180 49020	00 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180 49810	00 Upward Adjustments of Prior-Year 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	-	+	
S	2180 49820	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M				X		Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2190 New	obligations and upward adjustments (total)				-														
S		line is calculated. Equals sum of lines 2001 through 2003 and 2101 through	2103.	Also equ	als the	sum of														
		2004 and 2104. Also equals the sum of lines 2170 and 2180.	П	-	Г															
S	Unob	bligated balance:																		
S	Appo	ortioned, unexpired accounts:																		
S	2201 Arest	lable in the current period				L														
S		100 Apportionments	Е	D/C	D/R			A D/M						U	X/N	EP/ER	D/G/N	_	+	-
S		00 Apportionments	E	D/C	D/R D/R	-		A D/M						U	X/N X/N	EC/EG/EM/ES/ET/TR	D/G/N N	-	+	-
٥	43100	00 Apportionnicitis	E	D/C	D/K			A D/M						U	A/IN	EC/EU/ENI/ES/E1/1K	IN			

Section V

Assoc.	Line	e USSGL B	egin/	Debit/ I	Reimb	Apport		Avail BEA			Year of	PY		TAS TAS Status Sta	tus Trans.		Financing Account			Addl.
Report	No.	. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 Scl	n P Code	Fund Type	Code	Debit	Credit	Info.
S	2201	1 461000 Allotments - Realized Resources	Е	D/C	D/R			A D/M						U	X/N	EP/ER	D/G/N	-	+	
S	2201	1 461000 Allotments - Realized Resources	Е	D/C	D/R			A D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2201	11 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A D/M						U	X/N	EP/ER	D/G/N	-	+	
S	2201	11 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
																				-
S		2 Available in subsequent periods																		
S	2202	2 451000 Apportionments	E	D/C	D/R			S D/M						U	X/N	EP/ER	D/G/N	-	+	
S	2202	2 451000 Apportionments	E	D/C	D/R			S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2202	2 Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R			S D/M						U	X/N	EP/ER	D/G/N	-	+	2
S	2202	2 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	2202	2 461000 Allotments - Realized Resources	Е	D/C	D/R			S D/M						U	X/N	EP/ER	D/G/N	-	+	
S	2202	2 461000 Allotments - Realized Resources	Е	D/C	D/R			S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2202	2 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			S D/M						U	X/N	EP/ER	D/G/N	-	+	
S	2202	2 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2203	3 Anticipated (+ or -)		•																
S	2203	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A D/M						U	X/N	EP/ER	D/G/N	-	+	
S	2203	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A D/M						U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S		Exempt from apportionment, unexpired accounts	1																	
C	2201	1 A1-1-1-1-4																		
S		1 Available in the current period 1 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A D/M				B/P/X		U	X/N	EP/ER	D/G/N	-	+	-
S			E		D/R			A D/M				B/P/X		U	X/N X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S		2 1	E		D/R			A D/M				D/F/A		U	X/N X/N	EP/ER	D/G/N	-	+	
S		1 472000 Commitments - Frograms Exempt From Apportionment 1 472000 Commitments - Programs Exempt From Apportionment	E		D/R			A D/M						U	X/N X/N	EC/EG/EM/ES/ET/TR	N	-	+	
3	2301	4/2000 Communents - Frograms Exempt From Apportionment	ь	D/C	D/K			A D/M						U	A/IN	EC/EG/EW/ES/E1/1R	IN	-	-	
S	2302	2 Available in subsequent periods																		
S		2 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S D/M				B/P/X		U	X/N	EP/ER	D/G/N	_	+	
S		2 462000 Unobligated Funds Exempt From Apportionment	E		D/R			S D/M				B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N N	_	+	-
S		1 11	E		D/R			S D/M				2/1/11		U	X/N	EP/ER	D/G/N	_	+	-
S		2 469000 Anticipated Resources - Programs Exempt From Apportionment	E		D/R			S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N N		+	
S		2 472000 Commitments - Programs Exempt From Apportionment	E		D/R			S D/M						U	X/N	EP/ER	D/G/N	_	+	
S		2 472000 Commitments - Programs Exempt From Apportionment	E		D/R			S D/M						U	X/N	EC/EG/EM/ES/ET/TR	N N		+	
5	2302	2 172000 Communicité - Frograms Exempt From Apportionment	L	D/C	D/IX			S D/W							23/11	EC/EG/EM/EG/ET/TK	11	-		=
S	2303	3 Anticipated (+ or -)																		

S 230. S 240.)3 469	cct. USSGL Account Title	End		Reimb Flag	Apport Cat	Auth Avail Type Time	BEA Borrow Fed Cat Source Nonf	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Addl Credit Info
S 240		9000 Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R		A	D/M			U		X/N	EP/ER	D/G/N	-	+ 2
S 240:	03 469	9000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A	D/M			U		X/N	EC/EG/EM/ES/ET/TR	N	-	+ 2
S 240:																	
	Un	napportioned, unexpired accounts															
S 240		ferred		1	1												
	01 443	3000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
		ithheld pending rescission															
S 240)2 442	2000 Unapportioned Authority - Pending Rescission	E	D/C	D/R			D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	03 Otl			_													
S 240)3 445	5000 Unapportioned Authority	E	D/C	D/R			D/M	B/P/X		U		X/N	EP/ER	D/G/N	-	+
		5000 Unapportioned Authority	Е	D/C	D/R			D/M	B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
		3000 Funds Not Available for Commitment/Obligation	Е	D/C		A/B/E		D/M			U		X/N	EP/ER	D/G/N	-	+
		Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E		D/M			U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S 240	03 463	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е		M			U		N	EG/EP	N	-	+
S 241	12 IIn.	nexpired unobligated balance: end of year															
S	Thi	is line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, d 2403 (for unexpired accounts only). The amount on this line is excluded from				2402,											
S	Exp	pired accounts	1														
S 241	13 Exp	pired unobligated balance: end of year															
		5000 Unapportioned Authority	Е	D/C	D/R			D/M	B/P		Е		K/N	EP/ER	D/G/N	-	+
S 2413	13 445	5000 Unapportioned Authority	Е	D/C	D/R			D/M	B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
	13 465		Е	D/C		A/B/E		D/M	B/P/X		Е		K/N	EP/ER	D/G/N	-	+
S 241	13 465	5000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M	B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S 2490	90 Un	nobligated balance, end of year (total)															
S		tis line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 03, and 2413. Also equals the sum of the amounts on lines 2412 and 2413.	2301, 23	302, 2303	3, 2401, 2	2402,											
S 2500)A T-4	tal budgetary resources															
S 2500		nat budgetary resources his line is calculated. Equals sum of detailed lines 2001 through 2403, and 2413	This	mount	anala th	0											

Assoc. Repor			USSGL Account Title			Reimb A		Auth Ava			PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
																<u> </u>			
S		Memora	ndum (non-add) entries:															-	
-			() ()																
S	2501	Subject	to apportionment unobligated balance, end of year																
S	2501	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			D/M		B/P/X		U	X/N	EP/ER	D/G/N	-	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			D/M		B/P		Е	K/N	EP/ER	D/G/N	-	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			D/M		B/P/X		U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D/R			D/M		B/P		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	451000	Apportionments	Е	D/C	D/R		A/S	D/M				U	X/N	EP/ER	D/G/N	-	+	
S	2501	451000	Apportionments	Е	D/C	D/R		A/S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M				U	X/N	EP/ER	D/G/N	-	+	
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B		D/M				U	X/N	EP/ER	D/G/N	-	+	
S	2501	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B		D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B		D/M		B/P/X		Е	K/N	EP/ER	D/G/N	-	+	
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B		D/M		B/P/X		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M				U	X/N	EP/ER	D/G/N	-	+	
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/M				U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2501	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2501	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2501	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B		M		X		U	N	EP/ER	D/G	-	+	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B		M		X		U	N	EP/ER	D/G	+	-	1
S	2501	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	
S	2501	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B		М		X		U	N	EP/ER	D/G	-	+	
S	2501	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EP/ER	D/G/N	-	+	1
S	2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EP/ER	D/G/N	+	-	1
S	2501	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S	2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B		D/M		X		U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1

U/E

X/K/N

EC/EG/EM/ES/ET/TR

			USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Repo	rt on B	Budget E	Execution	and Bu	ıdgetary l	Resou	rces and Budge	t Prog	ram a	nd Fina	ancing Schedule			
Assoc. Report			USSGL Account Title		/ Debit/ Credit					EA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Addl Credit Info.
S	2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B		D)/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2501	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B]	M			X		U		N	EP/ER	D/G	-	+
S	2501	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A		D)/M		BAL/NEW	X		U		N	EG	N	-	+ 1
S	2501	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A		D)/M		BAL/NEW	X		U		N	EG	N	+	- 1
S	2501	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D)/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B		D	D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B		D)/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D/R	A/B]	M			X		U		N	EP/ER	D/G	-	+
S			from apportionment unobligated balance, end of year	_	200		I			2.5			D D 71				****		D.G.N.		
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D				B/P/X		U		X/N	EP/ER	D/G/N	-	+
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R	_		A/S D				B/P/X		U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Funds Not Available for Commitment/Obligation	E	D/C	D/R	E)/M					U		X/N	EP/ER	D/G/N	-	+
S			Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е			0/M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E			M					U		N	EG/EP	N	-	+
S			Allotments - Expired Authority	E	D/C	D/R	E)/M			B/P/X		E		K/N	EP/ER	D/G/N	-	+
S			Allotments - Expired Authority	Е	D/C	D/R	Е)/M			B/P/X		E		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2502		Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D						U		X/N	EP/ER	D/G/N	-	+
S			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S D						U		X/N	EC/EG/EM/ES/ET/TR	N	-	+
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е)/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+ 1
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е)/M			X		U/E		X/K/N	EP/ER	D/G/N	+	- 1
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е)/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1
S	2502		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е)/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	- 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			0/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S	2502		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е)/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			M			X		U		N	EP/ER	D/G	-	+ 1
S	2502		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			M			X		U		N	EP/ER	D/G	+	- 1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D	D/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+
S	2502	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D	D/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е		D	D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	Е			М			X		U		N	EP/ER	D/G	-	+
S	2502	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D)/M			X		U/E		X/K/N	EP/ER	D/G/N	-	+ 1
S			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е		D)/M			X		U/E		X/K/N	EP/ER	D/G/N	+	- 1
S	2502	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е		D)/M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+ 1

D/M

B D/C D/R E

S 2502 490100 Delivered Orders - Obligations, Unpaid

Section V

Part 2

Assoc. Line USSGL Report No. Acct. USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrow Time Cat Source		Year of BA	PY Adj	TAS TAS Status Status Status SF 133 Sch	tus Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S 2502 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е	D/M		BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S 2502 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е	M			X	U	N	EP/ER	D/G	-	+	
S 2502 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	Е	D/M		BAL/NEW	X	U	N	EG/ER	N	_	+	1
S 2502 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Е	D/M		BAL/NEW		U	N	EG/ER	N	+	-	1
S 2502 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Up		D/C	D/R	Е	D/M			X	U/E	X/K/N	EP/ER	D/G/N	_	+	
S 2502 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Up	•	D/C	D/R	Е	D/M			X	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S 2502 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Pa	id E	С	D/R	Е	D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2502 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Pa		С	D/R	Е	M			X	U	N	EP/ER	D/G		+	
S/P CHANGE IN OBLIGATED BALANCE															
														L	
S/P Unpaid obligations:														<u> </u>	
													igspace	 '	
S/P 3000 Unpaid obligations, brought forward, Oct 1	_												\vdash	<u> </u>	
S/P 3000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E	D/M			X		E X/K/N	EP/ER	D/G/N	-	+	
S/P 3000 480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E	D/M			X	U/E U/		EC/EG/EM/ES/ET/TR	N	-	+	
S/P 3000 490100 Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E	D/M			X	U/E U/		EP/ER	D/G/N	-	+	
S/P 3000 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X	U/E U/	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
													\vdash	<u> </u>	
S/P 3001 Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)	Г	D/C	D/D	A /D /E	DAI			D/D	11/5	T N//// AT	EP/ER	D/G/N		 '	
S/P 3001 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	D/M D/M			B/P B/P		E X/K/N			-	+	
S/P 3001 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		-			U/E U/		EC/EG/EM/ES/ET/TR	N	-	+	
S/P 3001 483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D/M	F		B/P	U/E U/		EP/ER	D/G/N	-	+	
S/P 3001 483100 Undelivered Orders - Obligations Transferred, Unpaid S/P 3001 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C	D/R		D/M D/M	F		B/P B/P	U/E U/		EC/EG/EM/ES/ET/TR EP/ER	N D/C/N	-	+	
Obligations, Recoveries	Е	D/C	D/R		D/M			В/Р	U/E U/	E X/K/N	EP/ER	D/G/N		+	
S/P 3001 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P	U/E U/	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 3001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P	U/E U/	E X/K/N	EP/ER	D/G/N	-	+	
S/P 3001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P	U/E U/	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 3001 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P	U/E U/	E X/K/N	EP/ER	D/G/N	-	+	
S/P 3001 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P	U/E U/	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 3001 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F		B/P	U/E U/	E X/K/N	EP/ER	D/G/N	-	+	
S/P 3001 493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F		B/P	U/E U/	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 3001 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P	U/E U/	E X/K/N	EP/ER	D/G/N	-	+	

Assoc.	Line	USSGL		Begin/	/ Debit/	Reimb	Apport	t Auth Avail	BEA Borrow F	ed/ Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat Source No	nfed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3010	New obli	igations, unexpired accounts																	
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M	BAL/NEV	V X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEV	V X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3010		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	1
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	+	-	1
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M	BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		М		X		U	U	N	EP/ER	D/G	-	+	
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
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/ES/ET/TR	N	+	-	1
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M	BAL/NEW	VX		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	BAL/NEW	VX		U	U	N	EG/ER	N	-	+	1
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NEW	VX		U	U	N	EG/ER	N	+	-	1
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		М		X		U	U	N	EP/ER	D/G	-	+	
S/P	3011	Ohligati	ons ("upward adjustments"), expired accounts		1			 			+	1							\rightarrow	-
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	1	D/M	BAL/NEW			E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW			E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

SUPPLEMENT

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

Section V

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/		Apport Cat	t Auth Ava				PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
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	-	+	
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		D/M		BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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
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
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEV	V X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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	-	+	
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		D/M			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			(gross) (-)																		
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEV			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEV			U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	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	+	-	
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEV	N X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEV	V X		U	U	N	EG/ER	N	+	-	1
S/P	3020	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	-	+	1
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E		M			X		U	U/E	N	EP/ER	D/G	+	-	
S/P			obligations transferred to other accounts (-)	,																	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3031	Unpaid o	obligations transferred from other accounts																		
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	-
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	-
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	C	D/R			D/M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)	<u> </u>	1																
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X		U	U	X/N	EP/ER	D/G/N	-	+	

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

Assoc. Report		USSGL Acct.	USSGL Account Title	_		Reimb Flag	Appor Cat		BEA Bor Cat Sou	row Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	2041	Dogovos	ries of prior year unpaid obligations, expired accounts (-)																	-	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D	D/R			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3041	46/100	Obligations, Recoveries	E	D	D/K			D/WI			Λ		E	E	K/IV	EC/EG/EM/EF/ER/ES/E1/1R	IN	_	+	
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	Unpaid	obligations, end of year																		
S/P	3050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	-
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	-
S/P			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	EP/ER	D/G/N	-	+	
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	Ξ	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	Ξ	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ξ	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		Uncolle	cted payments:		1		_												1	+	
S/P	3060	Uncolle	cted pymts, Fed sources, brought forward, Oct 1 (-)																		
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	D			M	F		X		U	U	N	EP/ER	D/G	_	+	7

												TA	AS	ΓAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb App	port Auth Av	ail BEA	Borrow Fed/	Year of	PY				Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag C	at Type Ti	ne Cat	Source Nonfed	BA	Adj	Reduction Type SF	133 S	ch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X	U	Æ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	Е		X	Ţ	J	U	N	EP	G	-	+
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	[X	U,	/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	[X	U,	/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		M			X	Ţ	J	U	N	EP	N	-	+ 7
S/P	3060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	E/F		X	U	Æ	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	E/F		X	U	/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		M	Е		X	J	J	U	N	EP	G	-	+
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D		D/M	[X	U	Æ	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D		D/M	[X	U	/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	R		M			X	J	J	U	N	EP/TR	N	-	+ 7
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	R		D			X	Ţ	J	U	N	EP	N	-	+ 7
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		D/M	[X	U	Æ	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		D/M	[X	U	Æ	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		D/M	[X	U,	/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		D/M	[X	U	Æ	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D		D/M	[X	U	Æ	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3060	428700	Other Federal Receivables	В	D	D		D/M	[X	U	Æ	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	Adjustn	nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		D/M	F		B/P	U	Æ	U/E	X/K/N	ET	N	-	+
S/P	3061	422100	Unfilled Customer Orders Without Advance	E	D/C	D		M	F		B/P	J	J	U	N	EP/ER	D/G	-	+ 7
S/P	3061	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/F		B/P	U	Æ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	[B/P	U	Æ	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	[B/P	U	Æ	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		D/M	E/F		B/P	U	Æ	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P	U	Æ	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	I F		B/P	U	Æ	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	I F		B/P	U	Æ	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D/R		D/M	E/F		B/P	U	Æ	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3061	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	D/R		D/M	E/F		B/P	U	Æ	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F		B/P	U	Æ		X/K/N	EP/ER	D/G/N	-	+
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F		B/P	U	Æ	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F		B/P	U	Æ	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3061	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F		B/P	U	Æ	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D		D/M	[B/P	U	Æ	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D		D/M	[B/P	U	Æ	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M	[B/P	U	Æ	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P	U	Æ	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D		D/M	1		B/P	U	/E	U/E	X/K/N	EP/ER	D/G/N	-	+

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

												TAS		-		Financing			
		USSGL		Begin/			Apport		Avail BEA B		Year of PY			us Trans.		Account	L		Addl.
Report	No.	Acct. U	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat S	Source Nonfed	BA Adj	Reduction Type SF 133	3 Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	3061	428600 Re	deceivable From the Financing Fund	Е	D/C	D			D/M		B/P	U/E	U/E	E X/K/N	EC/EG/EM/ES/ET/TR	N	- [+	
S/P	3061	428700 O	Other Federal Receivables	Е	D/C	D			D/M		B/P	U/E	U/E	E X/K/N	EP/ER	D/G/N	-	+	
S/P	3061	428700 O	Other Federal Receivables	Е	D/C	D			D/M		B/P	U/E	U/E	E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
			uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P			Infilled Customer Orders Without Advance	Е	D/C	D			M	F	X	U	U		EP/ER	D/G	-	+	1, 7
S/P			Infilled Customer Orders Without Advance	В	D/C	D			M	F	X	U	U	N	EP/ER	D/G	+	-	1, 7
S/P			Infilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	X	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Infilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Infilled Customer Orders Without Advance	Е	D/C	R			M	E	X	U	U		EP	G	-	+	1
S/P			Infilled Customer Orders Without Advance	В	D/C	R			M	Е	X	U	U		EP	G	+		1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		X	U	U		EP/ER	D/G/N	-	+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X	U	U		EP/ER	D/G/N	+	-	1
S/P	3070	422500 Ex	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M		X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070	422500 Ex	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070	422500 Ex	Expenditure Transfers From Trust Funds - Receivable	E	D/C	R			M		X	U	U	N	EP	N	-	+	1, 7
S/P	3070	422500 Ex	Expenditure Transfers From Trust Funds - Receivable	В	D/C	R			M		X	U	U	N	EP	N	+	-	1, 7
S/P	3070	425100 Re	teimbursements and Other Income Earned - Receivable	E	D/C	D/R			D/M	E/F	X	U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070	425100 Re	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F	X	U	U	X/N	EP/ER	D/G/N	+		1
S/P	3070	425100 Re	Reimbursements and Other Income Earned - Receivable	E	D/C	D/R			D/M	E/F	X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070	425100 Re	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			D/M	E/F	X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070	425100 Re	Reimbursements and Other Income Earned - Receivable	E	D/C	R			M	E	X	U	U	N	EP	G	-	+	1
S/P	3070	425100 Re	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M	E	X	U	U	N	EP	G	+	-	1
S/P	3070	428300 In	nterest Receivable From Treasury	E	D/C	D			D/M		X	U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070	428300 In	nterest Receivable From Treasury	В	D/C	D			D/M		X	U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070	428300 In	nterest Receivable From Treasury	E	D/C	D			D/M		X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070	428300 In	nterest Receivable From Treasury	В	D/C	D			D/M		X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070	428300 In	nterest Receivable From Treasury	E	D/C	R			M		X	U	U	N	EP/TR	N	-	+	1, 7
S/P	3070	428300 In	nterest Receivable From Treasury	В	D/C	R			M		X	U	U	N	EP/TR	N	+	-	1, 7
S/P	3070	428300 In	nterest Receivable From Treasury	Е	D/C	R			D		X	U	U	N	EP	N	-	+	1, 7
S/P	3070	428300 In	nterest Receivable From Treasury	В	D/C	R			D		X	U	U	N	EP	N	+	-	1, 7
S/P	3070	428500 Re	Receivable From the Liquidating Fund	Е	D	D			D/M		X	U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070	428500 Re	Receivable From the Liquidating Fund	В	D	D			D/M		X	U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070	428500 Re	Receivable From the Liquidating Fund	Е	D	D			D/M		X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070	428500 Re	deceivable From the Liquidating Fund	В	D	D			D/M		X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	3070	428600 Re	Receivable From the Financing Fund	Е	D	D			D/M		X	U	U	X/N	EP/ER	D/G/N	-	+	1
S/P	3070	428600 Re	Receivable From the Financing Fund	В	D	D			D/M		X	U	U	X/N	EP/ER	D/G/N	+	-	1
S/P	3070	428600 Re	Receivable From the Financing Fund	Е	D	D			D/M		X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070	428600 Re	Receivable From the Financing Fund	В	D	D			D/M		X	U	U	X/N	EC/EG/EM/ES/ET/TR	N	+		1
S/P	3070	428700 O	Other Federal Receivables	Е	D	D			D/M		X	U	U	X/N	EP/ER	D/G/N	-	+	1

Assoc.	Line			Begin/	Debit/	Reimb Apport	t Auth Avail	BEA Borrow		Year of	PY	D 1 d T			Trans.		Financing Account	B 114	G W	Addl.
Repor			USSGL Account Title	Ena	Crean	Flag Cat	Type Time	Cat Source	Nonied	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Inio.
S/P			Other Federal Receivables	В	D	D		D/M			X		U	U	X/N	EP/ER	D/G/N	+	-	1
S/P			Other Federal Receivables	Е	D	D		D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D	D		D/M			X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
																				
S/P			in uncollected pymts, Fed sources, expired accounts (+ or -)		D/G			D.4.6	TD //D		37		-	-	TZAT		27		<u> </u>	-
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- -	1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Reimbursements and Other Income Earned - Receivable	E	D/C	D/R		D/M	E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Interest Receivable From Treasury	Е	D/C	D		D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	_		Interest Receivable From Treasury	В	D/C	D		D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	Е	D	D		D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D		D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		428600	Receivable From the Financing Fund	Е	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Receivable From the Financing Fund	В	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Other Federal Receivables	Е	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
																				
S/P			ted pymts, Fed sources transferred to other accounts		П															
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	C	D		D/M	F		X		U/E		X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	С	R		D/M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		423000	Unfilled Customer Orders Without Advance - Transferred	Е	C	R		D/M	E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C	D		D/M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C	D		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	C	D/R		D/M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	C	D/R		D/M	E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables - Transferred	Е	C	D/R		D/M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	3080	423400	Other Federal Receivables - Transferred	E	C	D/R		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			ted pymts, Fed sources transferred from other accounts (-)																	
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D	D		D/M	F		X		U/E		X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D	R		D/M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	E	D	R		D/M	E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D		D/M	F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	3081	423200	$\label{lem:propriation} \textbf{Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred}$	E	D	D		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D	D/R		D/M	E/F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D	D/R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	3081	423400	Other Federal Receivables - Transferred	E	D	D/R		D/M	F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	

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

Assoc. Report		ne USSGI	L USSGL Account Title	_		Reimb Flag		Avail BEA Time Cat			PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	308	81 423400	Other Federal Receivables - Transferred	Е	D	D/R		D/M	F		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	309	90 Uncolle	ected pymts, Fed sources, end of year (-)																
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F]	B/P/X		U/E	U/E X/K/N	ET	N	-	+	
S/P	309	90 422100	Unfilled Customer Orders Without Advance	Е	D/C	D		M	F]	B/P/X		U	U N	EP/ER	D/G		+	7
S/P	309	90 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	309	90 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X		U	U N	EP	G	-	+	
S/P	309	90 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M]	B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	309	90 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	309	90 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	R		M			X		U	U N	EP	N	-	+	7
S/P	309	90 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F]	B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	309	90 423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		D/M	E/F]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	- 1	+	
S/P	309	90 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F]	B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	309	90 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	309	90 423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/M	E/F]	B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	309	90 423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R		D/M	E/F]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	309	90 423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F]	B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	309	90 423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	309	90 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F]	B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	309	90 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D/M	E/F]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	309	90 425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M	E/F		X		U	U N	EP	G	-	+	
S/P	309	90 428300	Interest Receivable From Treasury	Е	D/C	D		D/M]	B/P/X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	309	90 428300	Interest Receivable From Treasury	Е	D/C	D		D/M]	B/P/X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	309	90 428300	Interest Receivable From Treasury	Е	D/C	R		M			X		U	U N	EP/TR	N	-	+	7
S/P	309	90 428300	Interest Receivable From Treasury	Е	D/C	R		D			X		U	U N	EP	N	-	+	7
S/P	309	90 428500	Receivable From the Liquidating Fund	E	D/C	D		D/M			B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	309	90 428500	Receivable From the Liquidating Fund	Е	D	D		D/M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	309	90 428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	309	90 428500	Receivable From the Liquidating Fund	Е	D	D		D/M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	309	90 428600	Receivable From the Financing Fund	Е	D/C	D		D/M			B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	309	90 428600	Receivable From the Financing Fund	Е	D	D		D/M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	309	90 428600	Receivable From the Financing Fund	Е	D/C	D		D/M			B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Receivable From the Financing Fund	Е	D	D		D/M			X			U/E X/K/N		N	-	+	
S/P			Other Federal Receivables	Е	D/C	D		D/M			B/P		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	309	90 428700	Other Federal Receivables	Е	D	D		D/M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	309	90 428700	Other Federal Receivables	Е	D/C	D		D/M			B/P		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N		+	
S/P	309	90 428700	Other Federal Receivables	E	D	D		D/M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	1	+	
S/P		Memor	randum (non-add) entries:																
																			i i

Section V

Assoc.	I ino	USSGL		Regin/	Debit/	Paimh /	Annort	Auth	Avoil	BEA Borrow	Fed/	Year of	PY		TAS		Trans.		Financing Account		Addl.
Report	No.		USSGL Account Title	End	Credit	Flag	Cat	Type		Cat Source		BA	Adj	Reduction Type	SF 133			Fund Type		Debit	Credit Info.
S/P	3100	Obligate	ed balance, start of year (+ or -)																		
S/P		This line	e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																		
			•																		
S/P	3200	Obligate	ed balance, end of year (+ or -)	1	1																
S/P			e is calculated. Equals the sum of detailed obligated balance lines 3000, 3 440, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lin				030,														
S/P		BUDGE	T AUTHORITY AND OUTLAYS, NET																		
S/P		Discretio	onary:																		
S/P		Gross bu	udget authority and outlays:																		
S/P	4000	Budget a	authority, gross																		
S			e is calculated. Equals the sum of discretionary budget authority [Lines 1176, 1300 through 1330, 1500 through 1531, and 1700 through 1742].	1100 thr	rough 11:	53, 1170															
P			e is calculated. Equals the sum of discretionary budget authority [Lines 1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 1																		
S/P		Outlays,	gross																		
0.5	1010	0.1																			
S/P S/P			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
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Delivered Orders - Obligations, Paid	E	D/C		A/B/E			D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D		NEW	X		U	U	N	EG/ER	N	-	+ 1
S/P			Authority Outlayed Not Yet Disbursed	В		D/R	A/E			D		NEW	X		U	U	N	EG/ER	N	+	- 1
S/P S/P			from discretionary balances Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D		BAL	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			D		BAL	X		U/E	_	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C		A/B/E			D		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D		BAL	X		U	U	N	EG/ER	N	-	+ 1
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D		BAL	X		U	U	N	EG/ER	N	+	- 1
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

Section V

Assoc. Line	USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail B	BEA Borr	ow Fed/	Year of	PY		TAS Status	TAS Status Trans		Financing Account			Addl.
Report No.	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time (Cat Sour	rce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit	Credit	i Info.
S/P 4020	Outlays, gross (total)																		+
S/P	This line is calculated. Equals sum of lines 4010 through 4011.																		
S/P	Offsets against gross budget authority and outlays:		,																
S/P	Offsetting collections (collected) from:		I																
	Federal sources (-)		_					-						****					4
	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D				D	F		X		U/E	U/E X/K/N		N	-	+	
S/P 4030		Е	D/C	R				D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	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
S/P 4030		E	D	D/R				D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030		E	D	R				D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	425500 Expenditure Transfers from Trust Funds - Collected	E	D	D				D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	427100 Actual Program Fund Subsidy Collected	Е	D	D				D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	427500 Actual Collections From Liquidating Fund	Е	D	D				D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	427600 Actual Collections From Financing Fund	Е	D	D				D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	427700 Other Actual Collections - Federal	Е	D	D				D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	427700 Other Actual Collections - Federal	Е	D	R				D			X		U/E	U/E X/K/N	EG	N	-	+	7
	427700 Other Actual Collections - Federal	Е	D	R				D			X		U	U X/N	EP/ER	N	-	+	7
S/P 4030	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				D	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Interest on Federal securities (-)																		
	427300 Interest Collected From Treasury	Е	D/C	D				D			X		U	U X/N	EG/EP/ER/TR	N	-	+	
	427300 Interest Collected From Treasury	Е	D/C	R				D			X		U	U N	EP	N	-	+	7
S/P 4031	429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D				D			X		U	U X/N	EP/ER/TR	N	-	+	
																		1	1
	Non-Federal sources (-)	_	-	-				D			**			TIM ****	POTO DI LED ED ES ESTERO			-	-
	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D				D	N		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	422200 Unfilled Customer Orders With Advance	Е	D/C	R				D	E/N		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	422200 Unfilled Customer Orders With Advance	В	D/C	R				D	E/N		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 4033	425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R				D	E/N		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4033		E	D	R				D	E/N		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	426100 Actual Collections of Business-Type Fees	Е	D	D				D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	426100 Actual Collections of Business-Type Fees	Е	D	R				D			X		U/E	U/E X/K/N	EG/EP	N	-	+	7
	426200 Actual Collections of Loan Principal	Е	D	D				D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4033	426300 Actual Collections of Loan Interest	E	D/C	D				D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT

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

Section V

Assoc. Line Report No.		USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA	A Borrow Source N	Fed/ onfed	 PY Adj	S	Status	TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl.
S/P 4033	426400	Actual Collections of Rent	Е	D	D		D			X		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4033	426400	Actual Collections of Rent	Е	D	R		D			X		U/E	U/E X	/K/N	EG	N	-	+	7
S/P 4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D			X		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		D			X		U/E	U/E X	/K/N	EG/EP/ER	N	-	+	7
S/P 4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D		N	X		U/E	U/E X	/K/N	EP/ER	D/G/N	-	+	
S/P 4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D		N	X		U/E	U/E X	/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 4033	3 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		 D		E/N	X		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4034	l Offsetti	ing governmental collections (-)																	
		Liquidation of Deficiency - Offsetting Collections	Е	D	D		D		Е	X		U/E	U/E X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Actual Collections of Governmental-Type Fees	E	D	D		D			X				/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			X				/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		71																	
S/P 4040	Offsets	against gross budget authority and outlays (total) (-)																	
S/P	This lin	ne is calculated. Equals the sum of lines 4030 through 4034.																	
S/P	Additio	onal offsets against gross budget authority only:																	
S/P 4050	Change	e in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
		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
		Unfilled Customer Orders Without Advance	В	D/C	R		D		E/F	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D		2,1	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Expenditure Transfers From Trust Funds - Receivable	E	D/C	R		D			X		U		X/N	EP	N	_	+	1, 7
		Expenditure Transfers From Trust Funds - Receivable	В	D/C	R		 D			X		U		X/N	EP	N	+	_	1, 7
		Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D		E/F	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
		Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		D		E/F	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
		Interest Receivable From Treasury	E	D/C	D		D		2,1	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Interest Receivable From Treasury	В	D/C	D		D			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Interest Receivable From Treasury	E	D/C	R		D			X		U		N	EP	N	_	+	1, 7
		Interest Receivable From Treasury	В	D/C	R		D			X		U		N	EP	N	+	-	1, 7
		Receivable From the Liquidating Fund	E	D	D		D			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
		Receivable From the Liquidating Fund	В	D	D		D			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Receivable From the Financing Fund	E	D	D		D			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Receivable From the Financing Fund	В	D	D		D			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Other Federal Receivables	Е	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

SUPPLEMENT

Assoc. Report		USSGL Acct. USSGL Account Title			Reimb Flag		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code		Credit	Addl.
S/P	4050	428700 Other Federal Receivables	В	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	Change in uncollected pymts, Fed sources, expired accounts (+ or -)																-	
S		422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		422100 Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-		1
S		422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D	L/I		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
S		422500 Expenditure Transfers From Trust Funds - Receivable	B	D/C	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S		425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S		425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R D/R		D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S		428300 Interest Receivable From Treasury	Е	D/C	D/K D		D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
S		428300 Interest Receivable From Treasury	В	D/C	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S		428500 Interest Receivable From the Liquidating Fund	Е		D		D			X		E		K/N		N	+	+	1
S		428500 Receivable From the Liquidating Fund	В	D D	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		428600 Receivable From the Financing Fund					D										+	-	
S		428600 Receivable From the Financing Fund	Е	D	D D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1
S		428700 Other Federal Receivables	В	D	D		D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-	
S			Е	D			D			X		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	428700 Other Federal Receivables	В	D	D		D			Λ		Е		K/IN	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
D	4052	Offsetting collections credited to expired accounts																+	_
P		421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P		, ,	E	D/C	R		D	E/F/N		X			E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
P			В	D/C	R		D	E/F/N		X			E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P		425200 Reimbursements and Other Income Earned - Collected	E	D	D/R		D	E/F/N		X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			E	D	R		D	E/F/N		X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	_
P			E	D	D		D	L/1/11		X			E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		_
P		426000 Actual Collections of Governmental-Type Fees	E	D	D		D			X			E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
P		426100 Actual Collections of Business-Type Fees	E	D	D		D			X			E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P		426100 Actual Collections of Business-Type Fees	E	D	R		D			X			E		EG/EP	N	+	_	7
P		426200 Actual Collections of Loan Principal	E	D	D		D			X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P		426300 Actual Collections of Loan Interest	E	D/C	D		D			X			E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
P			E	D	D		D			X			E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>		\vdash
D		426400 Actual Collections of Rent	E	D	R		D			X			E		EG EG/EM/EI/ER/EJ/EI/TR	N		_	7
P		426500 Actual Collections From Sale of Foreclosed Property	E	D	D		D			X			E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	- '
P		426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D			X			E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
D		426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R		D			X			E		EC/EG/EM/EP/ER/ES/E1/1R EG/EP/ER	N	+	_	7
P		426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D		D			X			E	_	EC/EF/ER EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
r D		427100 Other Actual Governmental-Type Collections From Non-Federal Sources 427100 Actual Program Fund Subsidy Collected	E	D D	D		D			X			E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	\vdash
P		427100 Actual Program Fund Subsidy Conected 427500 Actual Collections From Liquidating Fund	E		D		D			X			E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		+-
P				D	D D		D			X			E				+	-	-
P		427600 Actual Collections From Financing Fund	Е	D											EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
P	4052	427700 Other Actual Collections - Federal	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc Repor		USSGL Acct.	USSGL Account Title		Debit/	Reimb Flag		Auth Type	Avail BE Time Ca	A Borrow Fed/ t Source Nonfec	Year of PY BA Adj	TAS Status Status Reduction Type SF 133 Sch	ıs Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P	4052	427700	Other Actual Collections - Federal	Е	D	R			D		X	Е	K/N	EG	N	+	-	7
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/F/N	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	Recover	ries of prior year paid obligations, unexpired accounts															
S/P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F/N	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/F/N	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	Recover	ries of prior year paid obligations, expired accounts															
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	E/F/N	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																	<u> </u>	
S			ated offsetting collections (+ or -)	ı	1	_	1										+	
S	4055	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	D			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D/R			D			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R			D			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	D			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421000	Anticipated Reimbursements and Other Income	E	D/C	D/R			D			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			D			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060	Addition	nal offsets against budget authority only (total)															
S		This line	e is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.	1	ı		ı											
P		This line	e is calculated. Equals sum of lines 4050 and 4053.															
S/P	4070	Rudget	authority, net (discretionary)															
S	70/0	This line	e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050, 4051, 4053, 4054 and 4055.	plus th	ne amou	ınts on li	nes											
			5															
P			e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050 and 4053.	plus th	ne amou	ints on li	nes											

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin End	Debit/ Credit	Reimb	Apport Cat	Auth Type	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4080	Outlays	, net (discretionary)																	
S/P		This line	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 t	hrough 4	1034.														
																			ldot	
S/P		Mandat	ory:			1													igsquare	
S/P		Gross b	udget authority and outlays:																	
																			igsquare	
	4090		authority, gross																igsquare	
S			e is calculated. Equals the sum of mandatory budget authority [Lines 12	00 thro	ugh 125	2, 1270 t	through													
		1276, 14	00 through 1430, 1600 through 1631, and 1800 through 1842].			T													\vdash	
P			e is calculated. Equals the sum of mandatory budget authority [Lines 12: 600 through 1423, 1600 through 1622, and 1800 through 1827].	00 thro	ough 123	9, 1270 1	through													1
S/P		Outlays	GROCS															+	\vdash	
5/1		Outlays	, gross			I	T											+	\vdash	
S/P	4100	Outlavs	from new mandatory authority			1	1											+	\vdash	
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P			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	+	+	
			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		M	NEW	X		U	U	N	EG/ER	N	-	+	1
S/P			Authority Outlayed Not Yet Disbursed	В		D/R	A/E		M	NEW	X		U	U	N	EG/ER	N	+ +	-	1
5/1	4100	470000	Additional Oddayed Not Tel Disbursed	В	D/C	D/K	71/12		141	TVL VV	71		-	U	11	EG/ER	11	+	\vdash	- 1
S/P	4101	Outlavs	from mandatory balances			1	1											+	\vdash	
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М	BAL	X		U/E	H/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M	BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R	A/B/E		M	BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C /D	4101	100200	1	г	D/C	D.D	A /D /E			DAI	37		T.T.C	T.T./IC	N/ /IZ /NI		N	+	\vdash	
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M	BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110	Outlays	, gross (total)	1	_		1											+		
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	1	М	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E	1	М		X		U	U	N	EP/ER	D/G	-	+	1
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	1	М		X		U	U	N	EP/ER	D/G	+	-	1
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D/R	A/B/E		М	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	C	D/R	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	

Assoc. Line USSGL Report No. Acct. USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		EA Borrow		Year of BA	PY Adj	TAS TAS Status Status Tran Reduction Type SF 133 Sch P Cod		Financing Account Code		Credit	Addl.
S/P 4110 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAL/NEW	X	U/E U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4110 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X	U U N	EP/ER	D/G	-	+	
S/P 4110 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M		NEW	X	U U N	EG/ER	N	-	+	1
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
S/P 4110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M			X	U/E U/E X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E		M			X	U U N	EP/ER	D/G	-	+	
S/P Offsets against gross budget authority and outlays:															
															
S/P Offsetting collections (collected) from:															
S/P 4120 Federal sources (-)														 	-
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/ES/ET/TR	N	_	+	
S/P 4120 422200 Unfilled Customer Orders With Advance	E	D/C	R			M	F		X	U/E U/E X/K/		D/G/N	_	+	1
S/P 4120 422200 Unfilled Customer Orders With Advance	В	D/C	R			M	F		X	U/E U/E X/K/		D/G/N	+	-	1
S/P 4120 422200 Unfilled Customer Orders With Advance	E	D/C	R			M	F		X	U/E U/E X/K/		N	-	+	1
S/P 4120 422200 Unfilled Customer Orders With Advance	В	D/C	R			M	F		X	U/E U/E X/K/		N	+	-	1
S/P 4120 425200 Reimbursements and Other Income Earned - Collected	Е	D	D/R			M	F		X	U/E U/E X/K/		D/G/N	-	+	-
S/P 4120 425200 Reimbursements and Other Income Earned - Collected	E	D	D/R			M	F		X	U/E U/E X/K/		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/		D/G/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	-	+	
S/P 4120 425500 Expenditure Transfers from Trust Funds - Collected	E	D	D			M	_		X	U/E U/E X/K/		N	-	+	
S/P 4120 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	R			M			X	U/E U/E X/K/		N	_	+	7
S/P 4120 427100 Actual Program Fund Subsidy Collected	Е	D	D			M			X	U/E U/E X/K/		D/G/N	-	+	
S/P 4120 427100 Actual Program Fund Subsidy Collected	Е	D	D			M			X	U/E U/E X/K/		N	-	+	
S/P 4120 427500 Actual Collections From Liquidating Fund	Е	D	D			M			X	U/E U/E X/K/	N EP/ER	D/G/N	-	+	
S/P 4120 427500 Actual Collections From Liquidating Fund	Е	D	D			M			X	U/E U/E X/K/	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P 4120 427600 Actual Collections From Financing Fund	Е	D	D			M			X	U/E U/E X/K/	N EP/ER	D/G/N	-	+	
S/P 4120 427600 Actual Collections From Financing Fund	Е	D	D			M			X	U/E U/E X/K/	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P 4120 427700 Other Actual Collections - Federal	Е	D	D			M			X	U/E U/E X/K/	N EP/ER	D/G/N	-	+	
S/P 4120 427700 Other Actual Collections - Federal	Е	D	D			M			X	U/E U/E X/K/	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P 4120 427700 Other Actual Collections - Federal	Е	D	R			M			X	U U N	EP/ <u>ER</u>	N	-	+	7
S/P 4120 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F		X	U/E U/E X/K/	N EP/ER	D/G/N	-	+	
S/P 4120 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F		X	U/E U/E X/K/	N EC/EG/EM/ES/ET/TR	N	-	+	
S/P 4120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F		X	U/E U/E X/K/	N EP/ER	D/G/N	-	+	
S/P 4120 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е .	D	D/R			М	F		X	U/E U/E X/K/	N EC/EG/EM/ES/ET/TR	N	-	+	

Part 2
SUPPLEMENT

Section V

Assoc. Report	Line No.		USSGL Account Title			Reimb Appor Flag Cat	il BEA Bor ne Cat Sou	row Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4121	Interest	on Federal securities (-)																
S/P	4121	427300	Interest Collected From Treasury	Е	D/C	D	M			X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4121	427300	Interest Collected From Treasury	Е	D/C	R	M			X		U	U	N	EP/TR	N	-	+	7
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			on uninvested funds (-)																
S/P	4122	427300	Interest Collected From Treasury	E	D/C	D	M			X		U	U	N	EP/ER	D/G	-	+	
S/P			eral sources (-)	1 1		1													
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D	M	N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R	M	E/N		X		U/E		X/K/N	EP/ER	D/G/N	-	+	1
S/P		422200	Unfilled Customer Orders With Advance	В	D/C	R	M	E/N		X		U/E		X/K/N	EP/ER	D/G/N	+	-	1
S/P			Unfilled Customer Orders With Advance	E	D/C	R	M	E/N		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P		422200	Unfilled Customer Orders With Advance	В	D/C	R	M	E/N		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P			Reimbursements and Other Income Earned - Collected	E	D	D/R	M	E/N		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Reimbursements and Other Income Earned - Collected	E	D	D/R	M	E/N		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R	M	E/N		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	M	E/N		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Actual Collections of Business-Type Fees	Е	D	D	M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Actual Collections of Business-Type Fees	Е	D	D	M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Actual Collections of Business-Type Fees	Е	D	R	M			X		U	U	N	EP	G	-	+	7
S/P			Actual Collections of Loan Principal	Е	D	D	M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Actual Collections of Loan Principal	Е	D	D	M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Actual Collections of Loan Principal	Е	D	R	M			X		U	U	N	EP	G	-	+	7
S/P			Actual Collections of Loan Interest	Е	D/C	D	M			X		U/E	U/E		EP/ER	D/G/N	-	+	
S/P			Actual Collections of Loan Interest	Е	D/C	D	M			X		U/E			EC/EG/EM/ES/ET/TR	N	-	+	
S/P		426300	Actual Collections of Loan Interest	Е	D/C	R	M			X		U	U	N	EP	G	-	+	7
S/P		426400	Actual Collections of Rent	Е	D	D	M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Actual Collections of Rent	Е	D	D	M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Actual Collections of Rent	Е	D	R	M			X		U/E		X/K/N	EG	N	-	+	7
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	D	M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	D	M			X		U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	R	M			X		U	U	N	EP	G	-	+	7
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D	M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D	M			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	R	M			X		U/E	U/E	X/K/N	EG /<u>EP</u>/ER	N	-	+	7
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R	M			X		U	U	N	EP/ ER	G/N	-	+	7
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D	M			X		U	U	N	EP	N	-	+	

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	N		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	N		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		М	E/N		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	E/N		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4124	Offsettin	ng governmental collections (-)																
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	Е		X		II/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D		M			X			U/E X/K/N		D/G/N	_	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D		M			X			U/E X/K/N		N	_	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M			X			U/E X/K/N		D/G/N	-	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	4130	Offsets a	against gross budget authority and outlays (total) (-)																
S/P		This line	e is calculated. Equals the sum of lines 4120 through 4124.	,															
C/D		4 7 70,0																	
S/P		Addition	nal offsets against gross budget authority only:																
S/P	4140	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P			Unfilled Customer Orders Without Advance	Е	D/C	D		M	F		X		U	U N	EP/ER	D/G	-	+	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	D		M	F		X		U	U N	EP/ER	D/G	+	-	1
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
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
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	Е		X		U	U N	EP	G	-	+	1
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	Е		X		U	U N	EP	G	+	-	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M			X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M	E/F		X		U	U X/N	EP/ER	D/G/N	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M	E/F		X		U	U X/N	EP/ER	D/G/N	+	-	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M	E/F		X		U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M	E/F		X		U	U X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M	Е		X		U	U N	EP	G	-	+	1
S/P	4140	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R		M	Е		X		U	U N	EP	G	+	1	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D		M			X		U	U X/N	EP/ER	D/G/N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	U X/N	EP/ER	D/G/N	+	1	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D		M			X		U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C	D		M			X		U	U X/N	EC/EG/EM/ES/ET/TR	N	+	_	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	R		M			X		U	U N	EP/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. Line USSGL Report No. Acct. USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borr Time Cat Sour		Year of PY BA Adj	Reduction Type	TAS T Status St SF 133 Sc			Financing Account Code		Credit	Addl. t Info.
S/P 4140 428300 Interest Receivable From Treasury	В	D/C	R		M		X		U	U N	EP/TR	N	+	_	1, 7
S/P 4140 428500 Receivable From the Liquidating Fund	Е	D	D		M		X			U X/N	EP/ER	D/G/N	-	+	1
S/P 4140 428500 Receivable From the Liquidating Fund	В	D	D		M		X		U	U X/N	EP/ER	D/G/N	+	-	1
S/P 4140 428500 Receivable From the Liquidating Fund	Е	D	D		M		X		U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P 4140 428500 Receivable From the Liquidating Fund	В	D	D		M		X		U	U X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P 4140 428600 Receivable From the Financing Fund	Е	D	D		M		X		U	U X/N	EP/ER	D/G/N	-	+	1
S/P 4140 428600 Receivable From the Financing Fund	В	D	D		M		X		U	U X/N	EP/ER	D/G/N	+	-	1
S/P 4140 428600 Receivable From the Financing Fund	Е	D	D		M		X		U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P 4140 428600 Receivable From the Financing Fund	В	D	D		M		X		U	U X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S/P 4140 428700 Other Federal Receivables	Е	D	D		M		X		U	U X/N	EP/ER	D/G/N	-	+	1
S/P 4140 428700 Other Federal Receivables	В	D	D		M		X		U	U X/N	EP/ER	D/G/N	+	-	1
S/P 4140 428700 Other Federal Receivables	Е	D	D		M		X		U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	1
S/P 4140 428700 Other Federal Receivables	В	D	D		M		X		U	U X/N	EC/EG/EM/ES/ET/TR	N	+	-	1
S 4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)															
S 4141 422100 Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4141 422100 Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4141 425100 Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R		M	E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4141 425100 Reimbursements and Other Income Earned - Receivable	В	D/C	D/R		M	E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4141 428300 Interest Receivable From Treasury	Е	D/C	D		M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4141 428300 Interest Receivable From Treasury	В	D/C	D		M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4141 428500 Receivable From the Liquidating Fund	E	D	D		M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4141 428500 Receivable From the Liquidating Fund	В	D	D		M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4141 428600 Receivable From the Financing Fund	Е	D	D		M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4141 428600 Receivable From the Financing Fund	В	D	D		M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4141 428700 Other Federal Receivables	E	D	D		M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4141 428700 Other Federal Receivables	В	D	D		M		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
D 4142 Official and leading and life life and leading															-
P 4142 Offsetting collections credited to expired accounts P 4142 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	E/F/N	X			E K/N	EC/EC/EM/ED/ED/ED/EC/ET/TD	N	-	-	+
					M		X				EC/EG/EM/EP/ER/ES/ET/TR		+		1
P 4142 422200 Unfilled Customer Orders With Advance P 4142 422200 Unfilled Customer Orders With Advance	E B	D/C D/C	R		M	E/F/N E/F/N	X			E K/N E K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
P 4142 425200 Unfilled Customer Orders with Advance P 4142 425200 Reimbursements and Other Income Earned - Collected	Е	D/C D	R D/R		M	E/F/N E/F/N	X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+	1
		D	D/R R		M	E/F/N E/F/N	X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	 -	-
	Е					E/F/IN							+		-
P 4142 425500 Expenditure Transfers from Trust Funds - Collected P 4142 425500 Expenditure Transfers from Trust Funds - Collected	E	D D	D		M		X				EC/EG/EM/EP/ER/ES/ET/TR EP	N	+	-	7
	Е		R		M		X			E K/N		N		-	7
	Е	D	D		M		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
P 4142 426100 Actual Collections of Business-Type Fees	E	D	D		M		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Section V

Assoc. Line USSGL Report No. Acct. USSGL Account Title	_	Debit/ Credit	Reimb Flag			Avail BEA Borro		Year of PY BA Adj	Sta	AS TAS atus Status 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P 4142 426200 Actual Collections of Loan Principal	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	\equiv
P 4142 426300 Actual Collections of Loan Interest	Е	D/C	D			M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 426400 Actual Collections of Rent	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 426400 Actual Collections of Rent	Е	D	R			M		X		Е	X/K/N	EG	N	+	-	7
P 4142 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	R			M		X		Е	K/N	EGÆR	N	+	-	7
P 4142 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 427100 Actual Program Fund Subsidy Collected	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 427500 Actual Collections From Liquidating Fund	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 427600 Actual Collections From Financing Fund	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 427700 Other Actual Collections - Federal	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 4143 Recoveries of prior year paid obligations, unexpired accounts																
S/P 4143 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F/N	X	Ţ	U U	X/N	EP/ER	D/G/N	+	-	
S/P 4143 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F/N	X	J	U U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 4143 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	E/F/N	X	J	U U	X/N	EP/ER	D/G/N	+	-	
S/P 4143 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	E/F/N	X	Ţ	U U	X/N	EC/EG/EM/ES/ET/TR	N	+	-	
G 414 P 1 6 1 11 11 11 1																
S 4144 Recoveries of prior year paid obligations, expired accounts S 4144 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	I.	D	D/R			M	F/N	X	7	E	K/N	EC/EC/EM/ED/ED/E9/ET/TD	NT			
3	Е											EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 4144 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	E/F/N	X	1	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 4145 Anticipated offsetting collections (+ or -)																
S 4145 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М			J	J	X/N	EP/ER	D/G/N	-	+	2
S 4145 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М			J	J	X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S 4145 406000 Anticipated Collections From Non-Federal Sources	Е	D/C	D/R			M			Ţ	J	X/N	EP/ER	D/G/N	-	+	2
S 4145 406000 Anticipated Collections From Non-Federal Sources	Е	D/C	D/R	-		M			Ţ	IJ	X/N	EC/EG/EM/ES/ET/TR	N	-	+	2

Assoc Repo		USSGL Acct.	USSGL Account Title			Reimb Appo Flag Cat	rt Auth Type	Avail I	BEA Borrow Cat Source N	Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (A Credit 1	Addl. Info.
S	4145	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R			M					U		X/N	EP/ER	D/G/N	-	+	2
S	4145	407000	Anticipated Collections From Federal Sources	Е	D/C	D/R			M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		M					U		X/N	EP/ER	D/G/N	-	+	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145		Anticipated Reimbursements and Other Income	E	D/C	D/R			M					U		X/N	EP/ER	D/G/N	-	+	2
S	4145		Anticipated Reimbursements and Other Income	E	D/C	D/R			M					U		X/N	EC/EG/EM/ES/ET/TR	N	-	+	2
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D/R			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4150		nal offsets against budget authority only (total)																	_	_
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.																		
P		This line	e is calculated. Equals sum of lines 4140 and 4143.	T	1																
C/D	41.00	D 1. 4	- A- 2 - 4 (14)																		
S/P S	4100	This line	authority, net (mandatory) e is calculated. Equals the total new budget authority (gross) on line 4090) plus th	ne amou	nts on lines														_	
		4120 thi	rough 4124 and on lines 4140, 4141, 4143, 4144 and 4145.																		-
P			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140 and 4143.) plus th	ne amou	nts on lines															
S/P	4170		, net (mandatory)																		
S/P		This line	e is calculated. Equals line 4110 plus the amounts on lines 4120 through	1124.																	
S/P		Budget a	authority and outlays, net (total)																		
S/P	4180		authority, net (total)																		
S		This line	e is calculated. Equals sum of lines 4070 and 4160.	T	T																_
P		This line	e is calculated. Equals sum of lines 4070 and 4160.																		
S/P	4100	041	, net (total)																		
S/P S/P	4190		e is calculated. Equals sum of lines 4080 and 4170.																	-	
P		MEMO	RANDUM (NON-ADD) ENTRIES:																	-	
P		Investm	ents in Federal securities																	-+	_
P	5000	Total in	vestments, SOY: Federal securities: Par value											+						-	-
P		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	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport	Auth A	Avail BF	EA Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit	Addl. Info.
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	Total in	vestments, EOY: Federal securities: Par value																		
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C					F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P		Investm	ents in non-Federal securities:																		
			vestments, SOY: non-Federal securities: Market value																		
P			Market Adjustment - Investments	В	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	Total in	vestments, EOY: non-Federal securities: Market value																		
P	5011	161800	Market Adjustment - Investments	Е	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service	Е	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P		Contrac	t authority:																		\dashv
P	5050	Unobliga	ated balance, SOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.																	\Box]
	5051		ated balance, EOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.																		

															TAS	TAS			Financing		
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		pport A	Auth A	vail BEA Time Cat	Borrow Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit C	Addl. Credit Info.
P]							JP -			10-2-0		3								
P	5052	Obligate	ed balance, SOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.																		
P	5053	Obligate	ed balance, EOY: Contract authority	•		•															
P		This line	e is not required to be supported by the USSGL.																		
P	5054		lance in excess of liquidating requirements, SOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.																		
P	5055		lance in excess of liquidating requirements, EOY: Contract authority																		
Р		I nis iine	e is not required to be supported by the USSGL.																		
P	5061	Limitati	on on obligations (Transportation trust funds)																		
P	3001		e is not required to be supported by the USSGL.																		
Г		1 IIIS IIIIG	e is not required to be supported by the USSGL.																		
P		Outstan	ding debt (special and non-revolving trust funds only):																		
_		Outstan	uning debt (special and non-revolving trust rands only).																		
P	5080	Outstan	ding debt, SOY (-)	1																	
P			Principal Payable to the Bureau of the Fiscal Service	В	D/C						F					U	X/N	ES/ET	N	+	-
P	5080	259000	Other Debt	В	D/C						F/G					U	X/N	ES/ET	N	+	-
P	5081	Outstan	ding debt, EOY (-)			-															
P	5081	251000	Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F					U	X/N	ES/ET	N	+	-
P	5081	259000	Other Debt	Е	D/C						F/G					U	X/N	ES/ET	N	+	-
P		Borrowi																			
P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		В	D/M		F		X	SEQ/XXX		U	X/N	ES/ET	N	-	+
P	5082	414500	Borrowing Authority Converted to Cash	E	C	D			D/M	F/P/T						U	X/N	ES/ET	N	+	-
P		Unavaila	able unobligated balances:																		
P	5090	Unexpir	ed unavailable balance, SOY: Offsetting collections																		_
P			Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D/M				P			U	X/N	EG/EP/ER	N	_	+
•	3070		Precluded From Obligation	_	<i>D</i> , C	2/10			D, 141								****	20, 21 / ER	11		
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ		U	X/N	EP/ER	N	-	+
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	SEQ		U	X/N	ET	N	-	+
P			Temporary Reduction - New Budget Authority	Е	D/C	R		S	M				P	SEQ		U	N	EG/EP/TR	N	-	+
P			Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA Adj	Reduction Type	TAS TAS Status Status Trans. SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
P 5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	U X/N	EG/TR	N	-	+	
P 5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	OTR/SEQ	U X/N	EP/ER	N	-	+	
P 5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P	OTR/SEQ	U X/N	EP/ER	N	_	+	
P 5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	SEQ	U X/N	ET	N	-	+	
P 5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P	SEQ	U X/N	ET	N	_	+	
P 5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	SEQ	U X/N	ES	N	-	+	
P 5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D	X	OTR/SEQ	U N	EG	N	-	+	
P 5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M	P	SEQ	U N	EG/EP/TR	N	_	+	
	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M	X	SEQ	U N	EG/EP/TR	N	_	+	
P 5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D	X	SEQ	U N	ET	N	_	+	
P 5090	439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M	X		U X/N	EG/EP/ER	N	_	+	
P 5090		Е	D/C	D		S	D/M	B/P		U X/N	EG/EP/ER	N	-	+	
P 5090		В	C	R		S	D	X		U N	EG	N	_	+	7
P 5091	Expiring unavailable balance: Offsetting collections (-)	1													
	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		U X	EG/EP/ER	N	+		
P 5091	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M	X		U X	EG/EP/ER	N	+	- 	
P 5091	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	U X	EG/TR	N	+		
P 5091	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	U X	EP/ER	N	+		
P 5091	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	U X	ET	N	+	-	
P 5091	438200 Temporary Reduction - New Budget Authority	Е	C	D		S	D/M	X	ATB/OTR/SEQ	U X	EG/TR	N	+	-	
P 5091	438200 Temporary Reduction - New Budget Authority	Е	C	D		S	D/M	X	OTR/SEQ	U X	EP/ER	N	+		
P 5091	438200 Temporary Reduction - New Budget Authority	Е	C	D		S	D/M	X	SEQ	U X	ET	N	+	-	
P 5091	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	U X	EG/EP/ER/TR	N	+		
P 5091	438300 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M	X	OTR/SEQ	U X	EG/EP/ER/TR	N	+		
P 5091	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	U X	EG/TR	N	+	-	
P 5091	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	OTR/SEQ	U X	EP/ER	N	+		
P 5091	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ	U X	ET	N	+		
P 5091	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M	X	SEQ	U X	EG/EP/TR	N	+		
P 5091	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P	,	U X	EG/EP/ER	N	+	-	
P 5091	439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	D		S	D/M	X		U X	EG/EP/ER	N	+	-	
P 5092	Unexpired unavailable balance, EOY: Offsetting collections		· · · · · · · · · · · · · · · · · · ·												
	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		UN	EG/EP/ER	N	-	+	
P 5092	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M	X		UN	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	-	+	

Assoc.	Line	e USSGL B	Regin/	Debit/	Reimh	Apport	Auth	Avail BEA	Rorrow	Fed/	Year of	PY		TAS TAS Status Status	Trans		Financing Account		Addl.
Report				Credit		Cat		Time Cat				Adj	Reduction Type	SF 133 Sch P		Fund Type		it Credit	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ	U	N	EP/ER	N -	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	SEQ	U	N	ET	N -	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	M				X	SEQ	U	N	ES	N -	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M				X	ATB/OTR/SEQ	U	N	EG/TR	N -	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	C	D		S	D/M				X	OTR/SEQ	U	N	EP/ER	N -	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M				X	SEQ	U	N	ET	N -	+	
P	5092	2 438200 Temporary Reduction - New Budget Authority	Е	C	R		S	M				P/X	SEQ	U	N	EG/EP/TR	N -	+	
P	5092	2 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ	U	N	EG/EP/ER/TR	N -	+	
P	5092	2 438300 Temporary Reduction - Prior-Year Balances	Е	C	D		S	D/M				X	OTR/SEQ	U	N	EG/EP/ER/TR	N -	+	
P	5092	2 438300 Temporary Reduction - Prior-Year Balances	Е	C	R		S	D				X	OTR	U	N	EG	N -	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	ATB/OTR/SEQ	U	N	EG/TR	N -	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	OTR/SEQ	U	N	EP/ER	N -	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P/X	SEQ	U	N	ET	N -	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M				X	SEQ	U	N	ES	N -	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				X	OTR/SEQ	U	N	EG	N -	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M				P/X	SEQ	U	N	EG/EP/TR	N -	+	
P	5092	2 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				X	SEQ	U	N	ET	N -	+	
P	5092	2 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P		U	N	EG/EP/ER	N -	+	
P	5092	2 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	C	D		S	D/M				X		U	N	EG/EP/ER	N -	+	
P	5092	2 439800 Offsetting Collections Temporarily Precluded From Obligation	Е	С	R		S	D				X		U	N	EG	N -	+	7
P		Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 5091.	1725,	1802, 18	323, 182	4, and													
P	5093	3 Expired unavailable balance, SOY: Offsetting collections																+	
P		3 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				Р		Е	K/N	EG	N -	+	
P	5093	3 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ	Е	K/N	EG/TR	N -	+	
P		3 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ		K/N	EP/ER	N -	+	†
P		3 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				Р	SEO	Е	K/N	ET	N -	+	†
P		3 438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M				P	OTR/SEQ	Е	K/N	EG/EP/ER/TR	N -	+	
P		* -	В	D/C	D		S	D/M				X	ATB/OTR/SEQ		K/N	EG/TR	N -	+	
P		3 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P	ATB/OTR/SEQ	E	K/N	EG/TR	N -	+	
P		3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	OTR/SEQ	Е	K/N	EP/ER	N -	+	
P		7 11 1	E	D/C	D		S	D/M				P	OTR/SEQ		K/N	EP/ER	N -	+	<u> </u>
P			В	D/C	D		S	D/M				X	SEQ		K/N	ET	N -	+	
P		3 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P	SEQ		K/N	ET	N -	+	<u> </u>
P			В	D/C	R		S	M				X	SEQ	Е	K/N	EG/EP/TR	N -	+	
P		3 439800 Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M				X	`	Е	K/N	EG	N -	+	

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb App	ort Aut	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. t Info.
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	K/N	EG	N	-	+	
P			ng unavailable balance: Offsetting collections (-)			, , , , , , , , , , , , , , , , , , , ,													
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			Е	K	EG	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	
P			Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	SEQ		E	K	ET	N	+	-	
P	5094	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M		P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P/X	ATB/OTR/SEQ		E	K	EG/TR	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P/X	OTR/SEQ		E	K	EP/ER	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P/X	SEQ		Е	K	ET	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	M		X	SEQ		E	K	EG/EP/TR	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	K	EG	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	C	D	S	D/M		X			Е	K	EG	N	+	-	
P		_	unavailable balance, EOY: Offsetting collections	T	1														
P	5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			Е	N	EG	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	OTR/SEQ		E	N	EP/ER	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ		Е	N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P/X	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P/X	OTR/SEQ		E	N	EP/ER	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	SEQ		Е	N	ET	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		X	SEQ		Е	N	EG/EP/TR	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	N	EG	N	-	+	
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С	D	S	D/M		X			Е	N	EG	N	-	+	
																			\perp
P		Equals t	the amount on line 5093 minus the amount on line 5094	1														—	
	500 5	T1 .	L COV A CC																+
P			red unavailable balance, SOY: Appropriations		D/C		-	D		D			***	X/AI	FG	N			+
P	2096	415/00	Authority Made Available From Appropriations (special or trust),	Е	D/C	D	P	D		P			U	X/N	EG	N	+	-	

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

Asso Repo		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P Co		Financing Account Code		Credit	Addl. Info.
P	5096		Authority Made Available From Appropriations Previously Precluded From Obligation	E	D/C	D			D	P		U	N ES	N	+	-	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M	P	SEQ	U X		N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D/M	X	SEQ	UX	/N EP/ER	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M	P	SEQ	U X	/N EP/ER	N	-	+	
P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D	B/P		UX	/N EG	N	+	-	
P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		P	D	X		UX	-	N	-	+	1
P			Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D	B/P		U X		N	+	-	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D	X		U X	/N ES	N	-	+	
P			g unavailable balance: Appropriations (-)		D/G												
P	5097	415/00	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	K EG	N	+	-	
P	5097	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D	X		U	N ES	N	+	1	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M	P	SEQ	U	K EP/ER	N	+	-	
P	5097	438200	Temporary Reduction - New Budget Authority	Е	C	D		P	D/M	X	SEQ		K EP/ER	N	+	-	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M	P/X	SEQ		X EP/ER	N	+	-	
P	5097	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D	X		U	K EG	N	+	-	
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D	X		U Z	X ES	N	+	-	
P			ed unavailable balance, EOY: Appropriations												\perp		
P	5098		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D	X		U	N EG	N	+	-	
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D	X		U	N ES	N	+	_	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M	P	SEQ		N EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	С	D		P	D/M	X	SEQ		N EP/ER	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M	P/X	SEQ		N EP/ER	N	-	+	
P	5098		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		P	D	X		U	N EG	N	+	-	
P	5098	439730	Appropriations Temporarily Precluded From Obligation	E	D/C	D			D	P		U	N ES	N	+	-	

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

Assoc Repor		USSGL Acct.	USSGL Account Title	Begin, End	Debit/	Reimb A	pport Cat		ail BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P		Equals t	he amount on line 5096 minus the sum of the amounts on lines 1102, 113.	2, 1203	, 1232, a	nd 5097 fo	r														一
			,																		
P	5099	Unexpir	ed unavailable balance, SOY: Contract authority																		
P	5099	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		C	D/M			P	SEQ		U	N	ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	D/M			X	SEQ		U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C	D/M			P	SEQ		U	N	ES/ET	N	-	+	
P			ed unavailable balance, EOY: Contract authority	1	T																
P			Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			P	SEQ		U	N	ES/ET	N	-	+	
P	5100	438200	Temporary Reduction - New Budget Authority	Е	С	D		С	D/M			X	SEQ		U	N	ES/ET	N	-	+	
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M			P/X	SEQ		U	N	ES/ET	N	-	+	
P		El- 4	he amount on line 5099 minus the sum of the amounts on lines 1603 and	1/21																	
-		Equals	the amount on line 5099 minus the sum of the amounts on lines 1005 and	1021.	T																
P	5101	Unexpir	ed unavailable balance, SOY: Borrowing authority																		
P		_	Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/	7		P	SEQ		U	N	EP/ER/ES/ET	N	_	+	$\overline{}$
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	D/M F/P/			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M F/P/			P	SEO		U	N	EP/ER/ES/ET	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	С	D		В	M			X			U	N	EP	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		В	M			B/P			U	N	EP	N	-	+	
P	5102	Unevnir	ed unavailable balance, EOY: Borrowing authority																		
P			Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/	7		P	SEO		U	N	EP/ER/ES/ET	N	_	+	-
P			Temporary Reduction - New Budget Authority	E	C	D		В	D/M F/P/			X	SEO		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M F/P/			P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	D/C	D		В	М			B/P			U	N	ЕР	N	-	+	
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	Е	С	D		В	М			X			U	N	ЕР	N	-	+	
P		Equals t	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.,	only p	reviousl	y sequester	red														
P			ed unavailable balance, SOY: Fulfilled purpose																		
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M			X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104	Unexnir	ed unavailable balance, EOY: Fulfilled purpose	1										1							
P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M			P/X		1	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	2.01		- Tr		1				2,111			1,11)	-,	_0,20,20,21,20,25,21,11X				

	1																		
													TAS	TAS			Financing		
Assoc.		USSGL				Reimb Apport	Auth Avail	BEA Borrow	Fed/	Year of	PY			Status			Account		Addl.
Repor	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 C	redit Info.
P		Internat	ional Monetary Fund:																
P	5110	IMF quo	ota reserve tranche increase (P.L. xxx-xxx)			,													
P	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve	Е	D/C	D		D/M			X			U	N	EG	N	+	-
P	5111	IMF quo	ota letter of credit increase (P.L. xxx-xxx)			,													
P	5111		Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D		D/M			X			U	N	EG	N	+	-
P			ota reserve tranche, total	1	1	Г													
P	5112	119333	International Monetary Fund - Reserve Position	Е	D/C									U	N	EG	N	+	-
P			ota letter of credit, total	1	1	Г													
P			International Monetary Fund - Receivable/Payable Currency Valuation		D/C									U	N	EG	N	+	-
P			International Monetary Fund - Dollar Deposits With the IMF	Е	D/C									U	N	EG	N	+	-
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C									U	N	EG	N	+	-
P	5114	Now An	rangements to Borrow (P.L. xxx-xxx)																
P			Other Appropriations Realized - International Monetary Fund - New	Е	D	D		D/M						U	N	EG	N	+	_
r	3114		Arrangements to Borrow (NAB)	E	D	Б		D/M						U	IN .	Da	IN	+	-
P	5115	New Ari	rangements to Borrow (exchange rate)																
P	5115		Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D		D/M						U	N	EG	N	+	-
P	5116	New Ar	rangements to Borrow, total																
P			Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C	D		D/M			X			U	N	EG	N	_	+
-	3110		Fund - New Arrangements to Borrow (NAB)	L	D/C			D/M			71				.,	20	1,		<u>'</u>
P		Disametic	onary mandated transfers:																
P		Discretion	onary mandated transfers:		I														
P	5200	Discreti	onary mandated transfer to other accounts (-)																
P	5200		e is not required to be supported by the USSGL.																
Г		THIS IIII	e is not required to be supported by the USSGL.		I														
P	5201	Discreti	onary mandated transfer from other accounts			<u> </u>		 											
P	3201		e is not required to be supported by the USSGL.																
		I III SIII	and and any are to be supported by the Obboth																
S/P		Unexper	ded balances (Direct/Reimbursable/Discretionary/Mandatory):	ĺ	I	l I													
S/P	5311	Direct 11	nobligated balance, start of year	<u> </u>	1														
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D		M			X		U	U	X/N	EG	N	+	_
5/1	2211	712200	Additionary Adjusted for interest on the Bureau of the Piscar Service	ע	ر	ע		171			Λ		U)	23/17	LO	1.4		

													TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin	Debit/	Reimb Appoi	rt Auth Avai	BEA Borrov	w Fed/	Year of	PY				Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End		Flag Cat		Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	5311	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5311	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	5311	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5311	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		D/M			X	-	U	U	X/N	ET	N	+	-
S/P	5311	413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		X		U	U	X/N	ET	N	+	-
S/P	5311	413900	Contract Authority Carried Forward	В	D/C	D		D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/T					U	U	X/N	EP/ER	D/G/N	+	-
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/T					U	U	X/N	EG/ET	N	+	-
S/P	5311	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D	P/S	M	F		X		U	U	X/N	EP/ES/ET	N	+	-
			Balances																
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-
			Balances																
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	С	D	P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D		D/M					U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D		D/M					U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311	422100	Unfilled Customer Orders Without Advance	В	D/C	D		M	F		X		U	U	N	EP/ER	D/G	+	-
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D		D/M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D		D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311	428600	Receivable From the Financing Fund	В	D	D		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311	428600	Receivable From the Financing Fund	В	D	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311	428700	Other Federal Receivables	В	D	D		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311	428700	Other Federal Receivables	В	D	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M			X		U	U	N	EP	N	+	-
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
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	+	-
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	+	-
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	+	-
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	+	-

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

Section V

Assoc.	Line	USSGL		Rogin/	Debit/	Doimh	Annort	Auth Avail	DE A Dor	rrow Fed/	Year of	PY		TAS	TAS	s Trans.		Financing Account		Addl.
Report	No.		USSGL Account Title		Credit	Flag		Type Time			BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info.
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	+	-
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	+	-
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	+	-
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	+	-
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	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	-
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	-
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M			X		U	U	X/N	ES/ET	N	+	-
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P	D/M			X		U	U	X/N	ES/ET	N	+	-
			Authority Temporarily Precluded From Obligation - Current-Year Balances																	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	M			X		U	U	X/N	EG	N	+	-
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	М			X		U	U	X/N	EP	N	+	-
S/P	5311	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-
S			Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D			X		E	_	K/N	EG	N	+	-
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5311		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5311		Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M		BAL/NEW			U	U	N	EG/ER	N	+	-
			, ,																	
S/P	5312	Reimbui	sable unobligated balance, start of year		4															
S/P	5312	420100	Total Actual Resources - Collected	В	D/C	R			D/M					U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5312	420100	Total Actual Resources - Collected	В	D/C	R			D/M					U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5312	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	+	-
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	Е		X		U	U	N	EP	G	+	-
S/P	5312	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5312	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/ES/ET/TR	N	+	-
S/P		425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			D/M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P	5312	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	5312	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M	Е		X		U	U	N	EP	G	+	-
S/P	5312	428300	Interest Receivable From Treasury	В	D/C	R			M			X		U	U	N	EP/TR	N	+	-
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-
S/P	5312	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	R		S	D			X		U	U	N	EG	N	+	-

					-							1								
												TAS					Financing			
Assoc. Line USSGL	ar i mu	_			Apport		Avail BEA Borro			PY				tus T			Account		a 11	Addl.
Report No. Acct. USS	GL Account Title	End	Credit	Flag	Cat	Туре	Time Cat Sour	ce Nonfed	BA A	Adj	Reduction Type	SF 13	Sci Sci	n P C	Code	Fund Type	Code	Debit	Credit	. Info.
S/P 5312 480100 Unde	elivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	J	J X	/K/N	EP/ER	D/G/N	+	-	
S/P 5312 480100 Und	elivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	J	J X	/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 5312 480200 Und	elivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M		BAL/NEW	X		U/E	J	J X	/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5312 480200 Und	elivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		M			X		U	J	J	N	EP/ER	D/G	+	-	
S/P 5312 490100 Deli	vered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	J	J X	/K/N	EP/ER	D/G/N	+	-	
S/P 5312 490100 Deli	vered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	J	J X	/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P 5312 490800 Auth	nority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M		BAL/NEW	X		U	Ţ	J	N	EG/ER	N	+	-	
	y unobligated balance, start of year																			
	ounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D	F		X	SEQ/XXX	U/E	_		/K/N	ES/ET	N	+	-	
	ounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D	F		X	SEQ/XXX	U/E	_		/K/N	ES/ET	N	+	-	
	tract Authority To Be Liquidated by Trust Funds	В	C	D			D			X		U	J		X/N	ET	N	+	-	
	sfers of Contract Authority - Allocation	В	D/C	D			D	F		X		U	Į		X/N	ET	N	+	-	
	tract Authority Carried Forward	В	D/C	D			D					U	Į		X/N	EG/EP/ER/ES/ET	N	+	-	
S/P 5313 414900 Borr	rowing Authority Carried Forward	В	D/C	D			D F/P/	T				U	Į	J	X/N	EP/ER	D/G/N	+	-	
	rowing Authority Carried Forward	В	D/C	D			D F/P/					U	J		X/N	EG/ET	N	+	-	
S/P 5313 416600 Allo Bala	cations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P	D	F		X		U	J	J	X/N	EG/ES/ET	N	+	-	
	-Allocation Transfers of Invested Balances - Receivable	D	D	D		D/C	D	F		v	XXX	II/E	т.	1 3/	/K/N	EG/ES/ET	NI		-	_
	-Allocation Transfers of Invested Balances - Receivable	В	D C	D		P/S P/S	D D	F		X	XXX	U/E U	Į		X/N	ES/ET ES/ET	N N	+		_
	ll Actual Resources - Collected	B B	D/C	D/R		P/S	D	Г		Λ	ΛΛΛ	U/E			/K/N	ES/E1 EP/ER	D/G/N	+	-	+
	ll Actual Resources - Collected	В	D/C D/C	D/R D/R			D					U/E	_		/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+		+
	illed Customer Orders Without Advance	В	D/C D/C	R R			D	E/F		X		U/E			/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
	illed Customer Orders Without Advance		D/C D/C	R			D	E/F/N		X		U/E			/K/N	EC/EG/EW/EF/ER/ES/E1/1R EP/ER	D/G/N	+		+
	illed Customer Orders With Advance	B B	D/C D/C	R			D	E/F/N		X		U/E			/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	<u> </u>	+
	enditure Transfers From Trust Funds - Receivable	В	D/C D/C	D			D	E/F/IN		X		U/E			/K/N	EP/ER	D/G/N	+	<u> </u>	+
	enditure Transfers From Trust Funds - Receivable	В	D/C D/C	D			D			X		U/E			/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	<u> </u>	+
	nbursements and Other Income Earned - Receivable	В	D/C D/C	D/R			D	E/F		X		U/E			/K/N	EP/ER	D/G/N	+	-	-
	nbursements and Other Income Earned - Receivable		D/C D/C	D/R D/R			D	E/F		X		U/E			/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+		+
	rest Receivable From Treasury	B B	D/C D/C	D/K D			D	E/F		X		U/E	_	_	/K/N	EC/EG/EW/ES/E1/1R EP/ER	D/G/N	+	-	+
	rest Receivable From Treasury	В	D/C	D			D			X		U/E			/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+		-
	eivable From the Liquidating Fund	В	D/C	D			D			X		U/E			/K/N	EC/EG/EM/ES/E1/1R EP/ER	D/G/N	+	<u>⊢</u>	-
	eivable From the Liquidating Fund		D	D			D			X		U/E			/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	<u> </u>	+
	eivable From the Financing Fund	B B	D	D			D			X		U/E	_		/K/N	EP/ER	D/G/N		-	+
	eivable From the Financing Fund	В	D	D			D			X		U/E			/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-	+
	er Federal Receivables	В	D	D			D			X		U/E			/K/N	EP/ER	D/G/N	+	-	+
	er Federal Receivables	В	D	D			D			X		U/E	_		/K/N	EC/EG/EM/ES/ET/TR	D/G/N N	+	-	+
	ropriation Purpose Fulfilled - Balance Not Available		С	D			D			X		U	I		N N	EC/EG/EM/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
**	ropriation Purpose Fulfilled - Balance Not Available	B B	D/C	D		S	D			X	OTR/SEQ	_			/K/N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER/ET/TR	N N		-	+
	porary Reduction/Cancellation Returned by Appropriation		D/C D/C	D D		D	D			X	OTR/SEQ	U/E U/E			/K/N	ES/ET	N N	+	-	+
S/P 5313 438400 Tem	porary Reduction/Cancellation Returned by Appropriation	В	D/C	ע		ע	ע			Λ	OIK	U/E	ι	J X	/K/IN	ES/E1	IN	+	_	

Assoc. Lin	e USSGL		Regin/	Debit/	Daimh	Apport	Auth	Avail BEA	Rorrow	Fed/	Year of	PY		TAS		Trans.		Financing Account		Addl.
Report No.		USSGL Account Title		Credit				Time Cat				Adj	Reduction Type				Fund Type	Code	Debit	Credit Info.
S/P 531	3 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	+	-
S/P 531	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P 531	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P 531	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	-
S/P 531	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-
S/P 531	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-
S/P 531	3 439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				X		U	U	X/N	ES/ET	N	+	-
S/P 531	3 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	D				X		U	U	X/N	ES/ET	N	+	-
S/P 531	3 439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D				X		U	U	X/N	EG/EP/ER	N	+	-
S 531	3 439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	D		S	D				X		Е		K/N	EG	N	+	-
S/P 531	3 439800	Offsetting Collections Temporarily Precluded From Obligation	В	C	R		S	D				X		U	U	N	EG	N	+	-
S/P 531	3 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P 531	3 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P 531	3 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 531	3 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EP/ER	D/G/N	+	-
S/P 531	3 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P 531	3 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL/NEW	X		U	U	N	EG/ER	N	+	-
		tory unobligated balance, start of year						3.6				37		**	**	77.07	T.C.			
		Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D		D /D	M		-		X	GEO MANA	U	U	X/N	EG	N	+	-
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	M		F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-
		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	U/E		X/K/N	EG	N	+	-
	4 412700	** *	В	C	D			M		F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-
		Contract Authority To Be Liquidated by Trust Funds	В	C	D			M		-		X		U	U	X/N	ET	N	+	-
		Transfers of Contract Authority - Allocation	В	D/C	D			M		F		X		U	U	X/N	ET	N	+	-
		Contract Authority Carried Forward	В	D/C	D			M	E/D/E					U	U	X/N	EG/EP/ER/ES/ET	N	+	-
		Borrowing Authority Carried Forward	В	D/C	D			M						U	U	X/N	EP/ER	D/G/N	+	-
	4 414900		В	D/C	D			M	F/P/T	г	DAL AIRM	37		U	U	X/N	EG/ET	N	+	-
		Transfers of Contract Authority - Non-Allocation	В	D/C	D		D/C	M			BAL/NEW	X		U	U	X/N	ET	N	+	-
	4 416600	Balances	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-
		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-
		Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
		Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-
		Total Actual Resources - Collected	В	D/C	D/R			M						U/E		X/K/N	EP/ER	D/G/N	+	-
		Total Actual Resources - Collected	В	D/C	D/R			M						U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
		Unfilled Customer Orders Without Advance	В	D/C	D			M		F		X		U	U	N	EP/ER	D/G	+	-
S/P 531	4 422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	

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

Section V

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														TAS	TAS			Financing			
Assoc.	Line			Begin		Reimb		Auth Av				PY				s Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Tin	ne Cat S	Source Nonfo	ed BA	Adj	Reduction Type	SF 133	Sch I	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	Е		X		U	U	N	EP	G	+	- 1	
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/1	1	X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/I	N .	X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5314	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M	E/F		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5314	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5314	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			M	Е		X		U	U	N	EP	G	+	-	
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	R			M			X		U	U	N	EP/TR	N	+	-	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5314	428700	Other Federal Receivables	В	D	D			M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5314	428700	Other Federal Receivables	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	-	
S/P	5314	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
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	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	-	
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	+	-	
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	-	
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		C/P	M			X		U	U	X/N	ES/ET	N	+	-	
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		P	М			X		U	U	X/N	EG	N	+	-	
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Current-Year Balances	В	D/C	D		В	M			X		U	U	X/N	EP	N	+	-	
S/P	5314	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С	D		S	M			X		U	U	X/N	EG/EP/ER	N	+	_	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	~	M			X		U/E	U	X/K/N	EP/ER	D/G/N	+	_	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M			X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	_	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E		M		BAL/NEW			U/E	U	X/K/N	EC/EG/EM/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E		M		DIALITEN	X		U	U	N	EP/ER	D/G		-	
5/1	JJ14	700200	Chachivered Oracis - Congations, 1 repaid/Advanced	ע	D/C	D/IX	7 N D/ L		171			Λ			1	1.4	Li/LK	D/U	F	-	

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

Assoc.		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat			BEA Borrow Fed Cat Source Nonf		PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit 1	Addl.
									Time		u DA		Reduction Type						Dent	Credit	mo.
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	i		M		X		U/E	U	X/K/N	EP/ER	D/G/N	+	-	
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	i.		M		X		U/E	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M	BAL/NEV	VX		U	U	N	EG/ER	N	+	-	
S/P			nobligated balance, end of year																		
S/P	5321	442000	Unapportioned Authority - Pending Rescission	E	D/C	D				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	E	D/C	D				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5321	445000	Unapportioned Authority	Е	D/C	D				D/M		B/P/X		U	U	X/N	EP/ER	D/G/N	-	+	
S	5321		Unapportioned Authority	Е	D/C	D				D/M		B/P		Е		K/N	EP/ER	D/G/N	-	+	
S/P	5321	445000	Unapportioned Authority	E	D/C	D				D/M		B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	5321	445000	Unapportioned Authority	Е	D/C	D				D/M		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5321	451000	Apportionments	Е	D/C	D			A/S	D/M				U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5321	451000	Apportionments	Е	D/C	D			A/S	D/M				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5321	461000	Allotments - Realized Resources	Е	D/C	D			A/S	D/M				U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5321	461000	Allotments - Realized Resources	E	D/C	D			A/S	D/M				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S	D/M		B/P/X		U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S	D/M		B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5321	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E	ì		D/M				U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5321	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D	A/B/E	1		D/M				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е			M				U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E	1		D/M		B/P/X		Е		K/N	EP/ER	D/G/N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E	ì		D/M		B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S	D/M				U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S	D/M				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S	D/M				U	U	X/N	EP/ER	D/G/N	-	+	
S/P			Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S	D/M				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5322	Reimbu	rsable unobligated balance, end of year	•	•		,														
S/P	5322	442000	Unapportioned Authority - Pending Rescission	Е	D/C	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	D/C	R				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	445000	Unapportioned Authority	Е	D/C	R				D/M		B/P/X		U	U	X/N	EP/ER	D/G/N	-	+	
S	5322	445000	Unapportioned Authority	Е	D/C	R				D/M		B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5322	445000	Unapportioned Authority	Е	D/C	R				D/M		B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	5322	445000	Unapportioned Authority	Е	D/C	R				D/M		B/P		Е		K/N	EP/ER	D/G/N	-	+	
S/P	5322	451000	Apportionments	Е	D/C	R			A/S	D/M				U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5322	451000	Apportionments	Е	D/C	R			A/S	D/M				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5322	461000	Allotments - Realized Resources	Е	D/C	R			A/S	D/M				U	U	X/N	EP/ER	D/G/N	-	+	
S/P	5322	461000	Allotments - Realized Resources	Е	D/C	R			A/S	D/M				U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5322	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R			A/S	D/M		B/P/X		U	U	X/N	EP/ER	D/G/N	-	+	

															TAS	TAS			Financing		1
Assoc.	Line	USSGL			Debit/		Apport	Auth Av				Year of	PY				Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	me Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
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/ES/ET/TR	N	-	+
			Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E		D/M						U	U	X/N	EP/ER	D/G/N	-	+
S/P	5322	463000	Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E		D/M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S	5322	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M				B/P/X		Е		K/N	EP/ER	D/G/N	-	+
S	5322	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M				B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5322	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R		A	/S D/M						U	U	X/N	EP/ER	D/G/N	-	+
S/P	5322	470000	Commitments - Programs Subject to Apportionment	Е	D/C	R		A	/S D/M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R		A	/S D/M						U	U	X/N	EP/ER	D/G/N	-	+
S/P	5322	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R		A	/S D/M						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5323	Discretion	onary unobligated balance, end of year		11																
S/P	5323	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5323	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	5323	445000	Unapportioned Authority	Е	D/C	R			D				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	5323	445000	Unapportioned Authority	Е	D/C	D			D				B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	5323	445000	Unapportioned Authority	Е	D/C	D			D				B/P		Е		K/N	EP/ER	D/G/N	-	+
S/P	5323	445000	Unapportioned Authority	Е	D/C	D/R			D				B/P/X		U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5323	445000	Unapportioned Authority	Е	D/C	D/R			D				B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
		451000		Е	D/C	D/R		A	/S D						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5323	451000	Apportionments	Е	D/C	D/R		A	/S D						U	U	X/N	EP/ER	D/G/N	-	+
S/P	5323	461000	Allotments - Realized Resources	Е	D/C	D/R		A	/S D						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5323	461000	Allotments - Realized Resources	Е	D/C	D/R		A	/S D						U	U	X/N	EP/ER	D/G/N	-	+
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/ES/ET/TR	N	-	+
S/P	5323	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A	/S D				B/P/X		U	U	X/N	EP/ER	D/G/N	-	+
S/P	5323	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
			Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		D						U	U	X/N	EP/ER	D/G/N	-	+
		465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D				B/P/X		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	5323	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D				B/P/X		Е		K/N	EP/ER	D/G/N	-	+
S/P	5323	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A	/S D						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5323	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A	/S D						U	U	X/N	EP/ER	D/G/N	-	+
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A	/S D						U	U	X/N	EC/EG/EM/ES/ET/TR	N	-	+
																					1
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A	/S D						U	U	X/N	EP/ER	D/G/N	-	+
			ory unobligated balance, end of year																		
			Unapportioned Authority - Pending Rescission	E	D/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	Е	D/C	D/R			M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	5324	445000	Unapportioned Authority	Е	D/C	R			M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	5324	445000	Unapportioned Authority	Е	D/C	D			M				B/P		Е		K/N	EC/EG/EM/ES/ET/TR	N	-	+
S	5324	445000	Unapportioned Authority	Е	D/C	D			M				B/P	-	Е		K/N	EP/ER	D/G/N	-	+

SUPPLEMENT

Assoc.	Line U			Debit/				Avail BE			Year of	PY		Status	TAS Status Trans		Financing Account		Ad	
Report	No. A	cct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	t Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P Code	Fund Type	Code	Debit C	redit In	fo.
S/P	5324 44	45000 Unapportioned Authority	Е	D/C	D/R			N	1			B/P/X		U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324 44	45000 Unapportioned Authority	Е	D/C	D/R			N	ſ			B/P/X		U	U X/N	EP/ER	D/G/N	-	+	
S/P	5324 45	51000 Apportionments	Е	D/C	D/R			A/S N	ſ					U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324 45	51000 Apportionments	Е	D/C	D/R			A/S N	ſ					U	U X/N	EP/ER	D/G/N	-	+	
S/P	5324 46	51000 Allotments - Realized Resources	Е	D/C	D/R			A/S N	1					U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324 46	51000 Allotments - Realized Resources	Е	D/C	D/R			A/S N	1					U	U X/N	EP/ER	D/G/N	-	+	
S/P	5324 46	52000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S N	ſ			B/P/X		U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324 46	62000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S N	ſ			B/P/X		U	U X/N	EP/ER	D/G/N	-	+	
S/P	5324 46	63000 Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		N	ſ					U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324 46	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E		N	ſ					U	U X/N	EP/ER	D/G/N	-	+	-
S/P	5324 46	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	E		N	ſ					U	U N	EG/EP	N	-	+	
S	5324 46	65000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		N	ſ			B/P/X		Е	K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S	5324 46	65000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		N	ſ			B/P/X		Е	K/N	EP/ER	D/G/N	-	+	
S/P	5324 47	70000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S N	1					U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5324 47	70000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S M	1					U	U X/N	EP/ER	D/G/N	-	+	-
S/P	5324 47	72000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S M	1					U	U X/N	EC/EG/EM/ES/ET/TR	N	-	+	-
S/P	5324 47	72000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S M	1					U	U X/N	EP/ER	D/G/N	-	+	-
S/P	5331 Di	irect obligated balance, start of year			·															
S/P	5331 42	22100 Unfilled Customer Orders Without Advance	В	D/C	D			N	ſ	F		X		U	U N	EP/ER	D/G	-	+	
S/P	5331 42	22500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/	M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	5331 42	22500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/	M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331 42	25100 Reimbursements and Other Income Earned - Receivable	В	D/C	D			D/	M	E/F		X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	5331 42	25100 Reimbursements and Other Income Earned - Receivable	В	D/C	D			D/	M	E/F		X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331 42	28300 Interest Receivable From Treasury	В	D/C	D			D/	M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	5331 42	28300 Interest Receivable From Treasury	В	D/C	D			D/1	M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331 42	28500 Receivable From the Liquidating Fund	В	D	D			D/1	M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	5331 42	28500 Receivable From the Liquidating Fund	В	D	D			D/	M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331 42	28600 Receivable From the Financing Fund	В	D	D			D/1	M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	5331 42	28600 Receivable From the Financing Fund	В	D	D			D/1	M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331 42	28700 Other Federal Receivables	В	D	D			D/1	M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	5331 42	28700 Other Federal Receivables	В	D	D			D/1	M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331 48	80100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/	M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	5331 48	80100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	:	D/1	M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5331 49	90100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	:	D/1	M			X		U/E	U/E X/K/N	EP/ER	D/G/N	-	+	
S/P	5331 49	90100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	:	D/	M			X		U/E	U/E X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		eimbursable obligated balance, start of year																		
S/P	5332 42	22100 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	-	+	
S/P	5332 42	22100 Unfilled Customer Orders Without Advance	В	D/C	R			N	1	Е		X		U	U N	EP	G	-	+	

Assoc.		USSGL		_			Apport			EA Borrow		Year of	PY		Status				Financing Account			.ddl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time (Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit I	nfo.
S/P	5332	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R				M	E		X		U	U	N	EP	G	-	+	
S/P	5332	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			Г)/M	E/F		X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5332	425100	Reimbursements and Other Income Earned - Receivable	В	D/C	R			Г)/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5332	428300	Interest Receivable From Treasury	В	D/C	R				M			X		U	U	N	EP/TR	N	-	+	
S/P	5332	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E)/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5332	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		Г)/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5332	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		Г)/M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5332	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		Г)/M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			onary obligated balance, start of year		ı																	
S/P			Unfilled Customer Orders Without Advance	В	D/C	R				D	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				D	E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D				D			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D				D			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		428500	Receivable From the Liquidating Fund	В	D	D				D			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D				D			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Receivable From the Financing Fund	В	D	D				D			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		428600	Receivable From the Financing Fund	В	D	D				D			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables	В	D	D				D			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Other Federal Receivables	В	D	D				D			X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	5333		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5333	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			ory obligated balance, start of year	_																		
S/P			Unfilled Customer Orders Without Advance	В	D/C	D				M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Unfilled Customer Orders Without Advance	В	D/C	R				M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unfilled Customer Orders Without Advance	В	D/C	R				M	Е		X		U	U	N	EP	G	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	R				M	Е		X		U	U	N	EP	G	-	+	
S/P			Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				M	E/F		X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		425100	Reimbursements and Other Income Earned - Receivable	В	D/C	D/R				M	E/F		X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D				M			X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5334	428300	Interest Receivable From Treasury	В	D/C	R				M			X		U	U	N	EP/TR	N	-	+	

SUPPLEMENT Section V

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								l					TAS	_		Financing			l l
	USSGL		Begin/ End			Apport Cat		Avail BEA B		Year of PY BA Adj			tatus T		F J T	Account Code	D-1:4	C 314	Addl.
Report No.	Acct. USSGL A	Account Title	Ena	Credit	Flag	Cat	Type	Time Cat S	ource Noniea	BA Adj	Reduction Type SF	133 8	Sch P	Code	Fund Type	Code	Debit	Credit	Into.
S/P 5334	428500 Receivabl	le From the Liquidating Fund	В	D	D			M		X	U	/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
		le From the Liquidating Fund	В	D	D			M		X	U	/E	U/E Y	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
		le From the Financing Fund	В	D	D			M		X	U	/E	U/E Y	K/K/N	EP/ER	D/G/N	-	+	
		le From the Financing Fund	В	D	D			M		X	U			K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5334	428700 Other Fed	leral Receivables	В	D	D			M		X	U	/E	U/E Y	K/K/N	EP/ER	D/G/N	-	+	
	428700 Other Fed		В	D	D			M		X	U			K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
		red Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M		X	U	/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
		red Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M		X	U			K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
		l Orders - Obligations, Unpaid	В	D/C				M		X	U	/E	U/E X	K/K/N	EP/ER	D/G/N	-	+	
S/P 5334	490100 Delivered	l Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M		X	U	/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
		palance, end of year																· '	_
		of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F	B/P/X				K/K/N	ET	N	-	+	
		Customer Orders Without Advance	E	D/C	D			M	F	B/P/X			U	N	EP/ER	D/G	-	+	
S/P 5341		ure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		B/P/X	U/			K/K/N	EP/ER	D/G/N	-	+	
S/P 5341		ure Transfers From Trust Funds - Receivable	E	D/C	D			D/M		B/P/X				K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	_
	** *	ation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F	B/P/X				K/K/N	EP/ER	D/G/N	-	+	
S/P 5341	** *	ation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F	B/P/X	U/			K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	_
S/P 5341		sements and Other Income Earned - Receivable - Transferred	E	D/C	D			D/M	E/F	B/P/X	U/			K/K/N	EP/ER	D/G/N	-	+	
S/P 5341		sements and Other Income Earned - Receivable - Transferred	E	D/C	D			D/M	E/F	B/P/X				K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5341		leral Receivables - Transferred	Е	D/C	D			D/M	F	B/P/X	U/			K/K/N	EP/ER	D/G/N	-	+	
S/P 5341		leral Receivables - Transferred	E	D/C	D			D/M	F	B/P/X	U/			K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	_
		sements and Other Income Earned - Receivable	E	D/C	D			D/M	E/F	B/P/X	U/			K/K/N	EP/ER	D/G/N	-	+	
S/P 5341		sements and Other Income Earned - Receivable	E	D/C	D			D/M	E/F	B/P/X	U/			K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5341		deceivable From Treasury	Е	D/C	D			D/M		B/P/X	U/			K/K/N	EP/ER	D/G/N	-	+	
S/P 5341		eceivable From Treasury	E	D/C	D			D/M		B/P/X	U,			K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5341		le From the Liquidating Fund	E	D/C	D			D/M		B/P	U/			K/K/N	EP/ER	D/G/N	-	+	_
S/P 5341		le From the Liquidating Fund	E	D	D			D/M		X	U/			K/K/N	EP/ER	D/G/N	-	+	
S/P 5341		le From the Liquidating Fund	Е	D/C	D			D/M		B/P	U/			K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5341		le From the Liquidating Fund	E	D	D			D/M		X	U			K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	-
		le From the Financing Fund	E	D/C	D			D/M		B/P	U/			K/K/N	EP/ER	D/G/N	-	+	\vdash
S/P 5341		le From the Financing Fund	E	D	D		1	D/M		X	U/			K/K/N	EP/ER	D/G/N	-	+	
S/P 5341		le From the Financing Fund	E	D/C	D			D/M		B/P	U/			K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	\vdash
		le From the Financing Fund	Е	D	D			D/M		X	U/			K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	\vdash
S/P 5341	428700 Other Fed		E	D/C	D			D/M		B/P	U/			K/K/N	EP/ER	D/G/N	-	+	
S/P 5341	428700 Other Fed		E	D	D		1	D/M		X	U/			K/K/N	EP/ER	D/G/N	-	+	\vdash
S/P 5341	428700 Other Fed		E	D/C	D		1	D/M		B/P	U/			K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P 5341	428700 Other Fed		Е	D	D			D/M		X	U/			K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	\vdash
S/P 5341		red Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M		B/P/X	U/			K/K/N	EP/ER	D/G/N	-	+	\vdash
S/P 5341	480100 Undeliver	red Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M		B/P/X	U/	/E	U/E X	K/K/N	EC/EG/EM/ES/ET/TR	N	-	+	ı

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	vail BEA Bome Cat S	orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D		D/M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			sable obligated balance, end of year																	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X		U	U	N	EP	G	-	+	
S/P		423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E			EC/EG/EM/ES/ET/TR	N	-	+	
S/P		423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C	R		D/M	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables - Transferred	Е	D/C	R		D/M	F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		423400	Other Federal Receivables - Transferred	Е	D/C	R		D/M	F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P		425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		D/M	E/F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Reimbursements and Other Income Earned - Receivable	Е	D/C	R		M	E/F		X		U	U	N	EP	G	-	+	
S/P		428300	Interest Receivable From Treasury	Е	D/C	R	A /D /E	M			X		U	U	N	EP/TR	N D/C/N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	D/M			B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	 D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N D/G/N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R		 D/M	F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P		483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R		D/M	F		B/P/X		U/E			EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R		D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	

														TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth Avai	BEA B	orrow Fed/	Year of	PY				Trans.		Account		Add
Report	No.		USSGL Account Title	_	Credit		Cat			Source Nonfee	BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit Info
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	Discreti	onary obligated balance, end of year																	
S/P	5343	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+
S/P	5343	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
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	EP/ER	D/G/N	-	+
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/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	EP/ER	D/G/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/ES/ET/TR	N	-	+
S/P	5343	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			D	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/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	EP/ER	D/G/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/ES/ET/TR	N	-	+
S/P	5343	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	428300	Interest Receivable From Treasury	Е	D/C	D			D			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	428300	Interest Receivable From Treasury	Е	D/C	D			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D/C	D			D			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D	D			D			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D/C	D			D			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/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	EP/ER	D/G/N	-	+
S/P	5343	428600	Receivable From the Financing Fund	Е	D	D			D			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+

Assoc. Line	e USSGI		Begin/	/ Debit/	Reimb	Apport A	Auth A	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account	g	Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Гуре Т	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P 5343	3 428600	Receivable From the Financing Fund	Е	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 5343	3 428600	Receivable From the Financing Fund	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 5343	3 428700	Other Federal Receivables	Е	D/C	D			D				B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 5343	3 428700	Other Federal Receivables	Е	D	D			D				X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 5343	3 428700	Other Federal Receivables	Е	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 5343	3 428700	Other Federal Receivables	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 5343	3 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 5343	3 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/ES/ET/TR	N	-	+
S/P 5343	3 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D		F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 5343	3 483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 5343	3 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	EP/ER	D/G/N	-	+
S/P 5343	3 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/ES/ET/TR	N	-	+
S/P 5343	3 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	EP/ER	D/G/N	-	+
		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/ES/ET/TR	N	-	+
S/P 5343	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
S/P 5343	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 5343	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D		F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
		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/ES/ET/TR	N	-	+
		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	EP/ER	D/G/N	-	+
S/P 5343	3 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
S/P 5343	3 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	EP/ER	D/G/N	-	+
S/P 5343	3 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/ES/ET/TR	N	-	+
S/P 5344	4 Manda	tory obligated balance, end of year																		
		Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			M		F		B/P/X		U/E	U/E	X/K/N	ET	N	_	+
	4 422100	* *	Е	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+
		Unfilled Customer Orders Without Advance	Е	D/C	R			M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	4 422100		E	D/C	R			M		E/F		X		U	U	N	EP	G	-	+
	4 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M				B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+
		Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M				B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
	4 423000	*	Е	D/C	R			M		E/F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+
	4 423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			M		E/F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+
	4 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M		F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+
S/P 5344	4 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+

Assoc Repor		USSGL Acct.	USSGL Account Title	_	Debit/ Credit	Reimb A		Auth Ava Type Tim		Borrow Fed/ Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P	5344	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			M	E/F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P		423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C	D/R			M	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables - Transferred	Е	D/C	D/R			M	F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P			Other Federal Receivables - Transferred	Е	D/C	D/R			M	F		B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			M	E/F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	D/R			M	E/F		B/P/X		U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C	R			M	E/F		X		U	U	N	EP	G	-	+	
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D			M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D			M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	R			M			X		U	U	N	EP/TR	N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D/C	D			M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D			M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D/C	D			M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D			M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D/C	D			M			B/P		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D			M			X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D/C	D			M			B/P		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M	F		B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
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	EP/ER	D/G/N	-	+	
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		M			B/P/X		U/E		X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M	F		B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	-
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			M	F		B/P/X		U/E	U/E		EC/EG/EM/ES/ET/TR	N	-	+	-
S/P		497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			М			B/P/X		U/E		X/K/N	EP/ER	D/G/N	-	+	

Assoc.		USSGL Acct.	USSGL Account Title		Debit/		Appor Cat		il BEA	A Borrow t Source N	Fed/ onfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P	5344		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/ES/ET/TR	N	-	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E	Ε	M				B/P/X		U/E	U/E	X/K/N	EP/ER	D/G/N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	Ε	M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/ES/ET/TR	N	-	+	
P		UNFUN	DED DEFICIENCIES																			
P	7000	Unfunde	ed deficiency, start of year (-)																			
P	7010		iciency (-)																			
P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	d in the f	uture.															-	
P	7012	Budgeta	ry resources used to liquidate deficiencies																			
P			is not required to be supported by the USSGL at this time, but will be r	equire	d in the f	uture.																
P	7020	Unfunde	ed deficiency, end of year (-)																			
P		This line	is not required to be supported by the USSGL at this time, but will be r	equire	d in the f	uture.																
																					<u> </u>	
S/P		FOOTN	OTES 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																		-	-
S/P		3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.																			
S/P		4	Refer to OMB Circular No. A-11 for detailed information on reporting		1																<u> </u>	1
5/1			Apport. Cat. B information.																			_
S/P		5	USSGL account balance must be zero for the yearend preclosing trial balance.																			
S/P		6	Permutation available through FY 2019-12 GTAS Reporting Window (including FY 2019-12 GTAS revision window.)																			

														TAS	TAS		Financing	2	
Assoc	. Line	USSGL		Begin/ Deb	it/ Rein	ab Appoi	rt Auth	Avai	BEA Borrow Cat Source	Fed/	Year of	PY		Status	Status	Trans.	Account		Addl.
Repor	t No.	Acct.	USSGL Account Title	End Cred	lit Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code Fund Type	Code	Debit Cr	redit Info.
S/P		7	Permutation available through FY 2020-12 GTAS Reporting Window																
			(including FY 2020-12 GTAS revision window.)																
																			_
																			_
																			_
-																			-
					_														+