Part 2 SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin, End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Bo Cat So	rrow Fed/ urce Nonfe	Year of BA	PY Adj	Reduction Type	TAS T Status St SF 133 Sc	atus T		Fund Type	Financing Account Code		Addl. Credit Info.
S/P		BUDGE	TARY RESOURCES																		
P		All accor	ints:			1	ı														
P	0000	Total no	w obligations, unexpired accounts																		
P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	_	+ 1,11
-			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			M			X			U	N	EP/ER EP/ER	D/G D/G	+	- 1, 11
P			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E			D/M			X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 1,11
P	0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M			X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 11
P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E			D/M		BAL/NEW					X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1,11
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			D/M		BAL/NEW					X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 11
P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E			M		BIIDI(E)	X			U	N	EP/ER	D/G	_	+ 1.11
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			M			X			U	N	EP/ER	D/G	+	- 1, 11
P		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	-	+ 8
P	0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С		A/B/E			D/M		BAL	X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E			М			X			U	N	EP/ER	D/G	-	+
P			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E			M			X			U	N	EP/ER	D/G	-	+ 1,11
P			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E			M			X			U	N	EP/ER	D/G	+	- 1,11
P			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E			D/M			X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 11
P			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M		D . F A FETT	X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,11
Р			Delivered Orders - Obligations, Paid	Е	D/C		A/B/E			D/M		BAL/NEW					X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+ 8
P			Delivered Orders - Obligations, Paid	E E	D/C	D D				M D/M		DALAIEN	X			U	N	EP/ER EG/ER	D/G N	-	+ 8 + 1.8
P			Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed		D/C D/C	D/R D/R				D/M D/M		BAL/NEW					N N	EG/ER	N N	-	. 1,0
P P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	B E	D/C		A/E A/B/E			M		BAL/NEW	X			U U	N	EP/ER	D/G	+	- 1, 8 + 8
P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C		A/B/E			D/M			X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+ 8
r D			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C		A/B/E			D/M D/M			X				X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 8
P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C		A/B/E			M			X			U	N N	EC/EG/EW/EF/ER/ES/E1/1R EP/ER	D/G	-	+
	0910		iations used to liquidate unpaid lease obligations																		
P		This line	is not required to be supported by the USSGL.		T	1															
P	0911	Total ne	w obligations, unexpired accounts; and lease payments																		
P		Automat	ically generated from the sum of lines 0900 and 0910.																		
S/P		Unobliga	ted balance:		1	1															
S/P	1000	Unobliga	ted balance brought forward, Oct 1							1 1											

Part 2 SUPPLEMENT

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

															TAS	TAS			Financing	,		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail I	BEA Borrow	Fed/	Year of	PY				Trans.		Account	•		Addl.
Report	No.	Acct.	USSGL Account Title		Credit					Cat Source		BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S/P	1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D				M			X		U	U	X/N	EG	N	+	-	3
S/P	1000 4	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, 7
S/P	1000 4	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 4	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 4	413900	Contract Authority Carried Forward	В	D/C	D			]	D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D				M F/P/T					U	U	N	EP/ER	D/G	+	-	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			1	D/M F/P/T					U	U	X/N	EG/ET	N	+	-	3, 7
S/P	1000 4	414900	Borrowing Authority Carried Forward	В	D/C	D			]	D/M F/P/T					U	U	X/N	EP/ER	N	+	-	3, 7
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D				M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P/S		M	F		X		U	U	X/N	EP/ES/ET	N	+	-	3
		]	Balances																			
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P		D	F		X		U	U	X/N	EG/ES/ET	N	+	-	3
			Balances																		1	
	1000		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
	1000 4		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
	1000		Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S		D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
	1000		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
	1000		Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S		M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000		Total Actual Resources - Collected	В	D/C	D				M					U	U	N	EP/ER	D/G	+	-	3, 9
	1000 4		Total Actual Resources - Collected	В	D/C	D/R				D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 4		Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 7
	1000 4		Unfilled Customer Orders Without Advance	В	D/C	R				M	F		X		U	U	N	EP	G	+		3, 7
	1000 4		Unfilled Customer Orders With Advance	В	D/C	R				D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
	1000 4		Uncollected Subsidy from Program Account	В	D	D				M	F		X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 4		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
	1000 4		Reimbursements Earned - Receivable	В	D/C	R				D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 7
S/P	1000 4		Reimbursements Earned - Receivable	В	D/C	R				M	F		X		U	U	N	EP	G	+	-	3, 7
	1000 4		Interest Receivable From Treasury	В	D/C	D				M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 4		Interest Receivable From Treasury	В	D/C	D				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	+	-	3
	1000 4		Receivable From the Liquidating Fund	В	D	D				M			X		U	U	N	EP/ER	D/G	+	-	3
			Receivable From the Liquidating Fund	В	D	D				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
	1000 4		Receivable From the Financing Fund	В	D	D				M			X		U	U	N	EP/ER	D/G	+	-	3
	1000 4		Receivable From the Financing Fund	В	D	D				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	+	-	3
	1000 4		Other Federal Receivables	В	D	D				M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 4		Other Federal Receivables	В	D	D				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
	1000 4		Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D				M			X		U	U	N	EP	N	+	-	3
	1000 4		Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		C		D/M			X	OTP (SEC	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
	1000 4		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D E/D/T			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3, 8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		M F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3, 8
	1000 4		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3, 8

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			Reimb Flag			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	ATB/OTR/SEQ/XXX			X/K/N	ES/ET	N	+	-	3, 8
S/P	1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3,8
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SEQ	Е		K/N	EG	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB	U	U	X/N	TR	N	+	-	3, 8
S/P	1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	SEQ	U	U	X/N	ES	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	OTR/SEQ	U	U	N	EG	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	SEQ	U	U	N	ET	N	+	-	3, 8
S/P	1000	439400 I	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M		X	ì	U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000		Appropriations Temporarily Precluded From Obligation - Prior-Year	В	С	D		P/S	D/M		X		U	U	N	<del>EP/</del> ES/ET	N	+	-	3
S/P	1000		Appropriations Temporarily Precluded From Obligation - Prior-Year	В	D/C	D		P/S	D/M		X		U	U	N	EP	N	+	-	3
S/P	1000		Daily Inflation/Deflation Compensation Adjustment - Previously	В	D	D		P	D/M		X		U	U	N	ES/ET	N	+	-	3
S/P	1000		Unavailable Daily Inflation/Deflation Compensation Adjustment - Previously	В	D/C	D		S	D/M		V		TT	U	N	EP	N			3
S/P	1000	439402	Unavailable	В	D/C	D		5	D/M		X		U	U	IN	EP	IN	+	-	3
S/P	1000	I	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M		X		U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	I	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	М		X		U	U	X/N	EG	N	+	-	3, 8
S/P		1	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M		X		U	U	X/N	EP	N	+	-	3, 8
S/P	1000		Appropriations Temporarily Precluded From Obligation	В	C	D			D		X		U	U	N	ES	N	+	-	3
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M		X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D		X		U	U	N	EG/ER	N	+	-	3
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D		X		E		K/N	EG	N	+	-	3
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	+		3, 11
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 11
S/P			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, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	+	-	3, 11
S/P	1000		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	+		3, 11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 11
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	+	-	3, 8
P	1001	Discretion	nary unobligated balance brought forward, Oct 1															-	_	+-
P			is not required to be supported by the USSGL.																	
C/B		N	P/															<u> </u>	-	$\perp$
S/P		Nonexper	nditure transfers:															-	_	+-
S/P	1010	Unobliga	ted balance transferred to other accounts (-)																	

Section V

		USSGL Acct.	USSGL Account Title			Reimb Appor	t Auth	Avail	BEA Borrow Cat Source	Fed/	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Dehit	Credit	Addl.
								Time			DA		reduction Type				V A		Debit	Crean	
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D	P		D	F		X		U	U	N	ET	N	+	-	5
S/P	1010	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D	P		D	F		X		U	U	N	ET	N	+	-	
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	Е	C	D/R	P/S		D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	C	D	P/S		D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transfers - Prior-Year Balances	E	C	R	S		D	F		X		U	U	N	EG/ER/ES	N	+	-	
			Transfers - Prior-Year Balances	E	C	R	S		M	F		X		U	U	N	EP	G	+	-	
			Transfers - Prior-Year Balances	E	C	R	S		M	F		X		U	U	N	EG/EP/ER	N	+	-	
			Transfers - Prior-Year Balances	Е	C	D	S		M	F		X		U	U	N	EP	D/G	+	-	
			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	1010	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R	S		D/M	F		X		U	U	X/N	EG	N	+	-	
			ated balance transferred from other accounts																		
S/P	1011		Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D	P		D	F		X		U	U	N	ET	N	+	-	5
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D	P		D	F		X		U	U	N	ET	N	+	-	
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	E	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	N	EP	G	+	-	
			Transfers - Prior-Year Balances	E	D	R	S		D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P			Transfers - Prior-Year Balances	E	D	R	S		M	F		X		U	U	N	EG/EP/ER	N	+	-	
			Transfers - Prior-Year Balances	E	D	D	S		M	F		X		U	U	N	EP	D/G	+	-	
S			Balance Transfers-In - Expired to Expired	E	D	D	P/S		D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R	S		D/M	F		X		U	U	X/N	EG	N	+	-	
S/P	1012	Unobliga	ated balance transfers between expired and unexpired accounts (+ or -)																		
			Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S		D/M	F		X		U/E		X/K/N		N	+	-	
			Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	R	S		D	F		X		U/E		X/K/N		N	+	-	6
S/P	1012	419200	Balance Transfers - Unexpired to Expired	E	D/C	D	P/S		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		X		U/E	U	X/K/N	ET	N	+	-	
S/P	1013	Unobliga	ated balance of contract authority transferred to or from other accounts	(net) (+	or -)																+-
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	É	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	ents:																		
S/P	1020	Adjustm	ent to unobligated balance brought forward, Oct 1 (+ or -)																		
			Debt Liquidation Appropriations	Е	D/C	D	D/P		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
			Liquidation of Deficiency - Appropriations	E	D/C	D			D/M			B/P		U/E		X/K/N		N	+	-	
S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	D/P		D/M			B/P	XXX	U/E	U	X/K/N		N	+	-	

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

														TAS	TAS			Financing	r		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	Apport Auth		BEA Borr		Year of	PY		Status	Status	s Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title		Credit	Flag	Cat Type	Time	Cat Sour	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	P		D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D	D/P		D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411500	Loan Subsidy Appropriation	E	D/C	D	D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
	1020		Debt Forgiveness Appropriation	Е	D/C	D	P		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1020		Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D	P		D			B/P		U	U	N	EP	N	+	-	
			Loan Administrative Expense Appropriation	Е	D/C	D	D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
			Reestimated Loan Subsidy Appropriation	E	D/C	D			M			B/P		U/E	U	X/K/N	EG	N	+	-	
			Other Appropriations Realized	E	D/C	D	D/E/F/P		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
			Indefinite Appropriation - Upward Adjustments	Е	D/C	D	D/P		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S		D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D/C	D			M			B/P		U	U	X/N	EG	N	+	-	
			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M			B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020		Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	$\overline{}$
			Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EG	N	+	-	$\overline{}$
			Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	N	+	-	$\overline{}$
			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P		M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P		D	F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
	1020		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D/M			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Current-Year Indefinite Contract Authority	Е	D/C	D			D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Current-Year Definite Contract Authority	Е	D/C	D			D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Substitution of Contract Authority	Е	D/C	D/R	S		M			P		U	U	X/N	ER	N	+	-	
			Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
			Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
			Contract Authority Liquidated	Е	D/C	D	P/S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M			P		U	U	X/N	ET	N	+	-	
			Transfers of Contract Authority - Allocation	Е	D/C	D			M	F		B/P		U	U	X/N	ET	N	+	-	
			Appropriation to Liquidate Contract Authority	Е	D/C	D D/D	B/c		D/M	/TC		B/P P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
		414000	Substitution of Borrowing Authority	Е	D/C	D/R	P/S		D/M F/P					U	U	X/N	EG/EP	N D/G	+	-	+
			Current-Year Indefinite Borrowing Authority	Е	D/C	D			M F/P			P		U	U	N	EP/ER	D/G	+	-	+
			Current-Year Indefinite Borrowing Authority	E	D/C D/C	D D			D/M F/P/ M F/P/			P		U/E U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+	-	+
			Current-Year Definite Borrowing Authority	E	D/C D/C	D D						P			U	N V/V/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-	+
			Current-Year Definite Borrowing Authority	E								P		U/E		X/K/N		N D/C	+	-	+
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D			M F/P	1		P		U	U	N	EP/ER	D/G	+		

												TAS	TAS			Financing			
Assoc. Report	Line No.	USSGL Acct	USSGL Account Title			Reimb Apport Flag Cat			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adi	Reduction Type SF 133		Trans.	Fund Type	Account Code	Dehit	Credit	Addl.
						Ü	Турс	1 mic		DA					V X		Debit	1	11110.
S/P			Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M F/P/T		P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T		P	U	U	N	EP/ER	D/G	+	-	
S/P			Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T		P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В		M		B/P	U	U	X/N	EP/ET	N D/C	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	E	D/C	D D	S		M M		B/P B/P	U	U	N N	EP/ER EP/ER	D/G D	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	E E	D/C D/C	D/R	B P/S		D/M		B/P	U U	U	X/K/N	EC/EG/EM/ES/ET/TR	N N	+	-	
S/P S/P			Actual Repayments of Debt, Current-Year Authority	E	D/C D/C	D/R D/R	P/S P/S		D/M D/M		B/P	U/E	U	X/K/N	EC/EG/EM/ES/E1/1R EP/ER	N N	+	-	-
S/P			Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/K	r/S		M		B/P	U	U	N	EP/ER	D/G	+	-	-
S/P			Actual Repayments of Debt, Prior-Year Balances  Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-
S/P			Reappropriations - Transfers-In	E	D/C	D/K			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Actual Capital Transfers to the General Fund of the U.S. Government,	E	D/C	D	S		M		B/P	U	U	N	EP/ER	D/G	+		
5/1	1020		Current-Year Authority	L	D/C	D	S		141		D/I			11	EI/ER	D/G	'	1	
S/P	1020		Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C	D	P		M		B/P	U	U	X/N	ES	N	+	-	
		(	Current-Year Authority																
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	E	D/C	D	S		D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Current-Year Authority																
S/P	1020		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020		Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	Е	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Year Balances																
S/P			Transfers of Contract Authority - Non-Allocation	Е	D/C	D				BAL/NEW	B/P	U	U	X/N	ET	N	+	-	
S/P	1020		Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D		B/P	U	U	X/N	ET	N	+	-	
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		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D/C	D	P		M		P	U	U	X/N	ET	N	+	-	
		(	Obligation																
S/P	1020		Authority Made Available From Appropriations (special or trust),	E	D/C	D	P		D		P	U	U	X/N	EG	N	+	-	
			Borrowing Authority and Contract Authority Previously Precluded From																
		(	Obligation																
S/P	1020		Authority Made Available From Appropriations Previously Precluded From	E	D/C	D			D		P	U	U	N	ES	N	+	-	
			Obligation																
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D/M		P	U	U	X/N	EP/ER	N	+	-	
C/D	1020		Precluded From Obligation		D/G	D/D			D		ъ.	TI/E		37/77/31	T.O.	3.7			
S/P	1020		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		Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			M		P	U	U	X/N	ET	N	+	-	$\vdash$
5/1	1020		Precluded From Obligation	2	5,0	2,10			***		•			1211	21	- '			
S/P	1020		Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P		M		B/P	U	U	N	ET	N	+	-	$\Box$
S/P			Allocations of Realized Authority - To Be Transferred From Invested	E	D/C	D	P/S		M F		B/P	U	U	X/N	EP/ES/ET	N	+	-	
		]	Balances															1	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested	Е	D/C	D	P		D F		B/P	U	U	X/N	EG/ES/ET	N	+	-	
		]	Balances															I	
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	+	-	

Part 2 SUPPLEMENT

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

			USSGE CIUSSWAIK - SF 13								,						3				
															TAS			Financing			
Assoc.		USSGL Acct.	LICCCI A Tidl-			Reimb A Flag			BEA Borro Cat Source		Year of BA	PY Adj	Reduction Type			Trans.	Ford Torre	Account Code	D-1-14	C 114	Addl
Report			USSGL Account Title					Time			DA		Reduction Type				Fund Type		Debit	Credit	11110
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D	S		M	F		B/P		U	U	X/N	EP	N	+	-	1
S/P	1020		Allocations of Realized Authority Reclassified - Authority To Be	E	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ 1	-	
			Transferred From Invested Balances - Temporary Reduction																<u> </u>	<b></b>	
S/P			Transfers - Current-Year Authority	Е	D/C	D/R	P/S		D/M	F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Transfers - Current-Year Authority	Е	D/C	D	S		M	F		P		U	U	N	EP/ER	D/G	+	-	
S/P			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			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			Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S		D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D	P/S		M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	ļ
S/P			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			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			Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S		M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	ļ
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S		M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	ļ
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D	X		D/M	F		B/P		U	U	X/N	EG/ES	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Allocation Transfers of Prior-Year Balances	E	D/C	D/R	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		ļ
S/P			Transfers - Prior-Year Balances	E	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			Transfers - Prior-Year Balances	E	D/C	R	S		D	F		B/P		U	U	N	EG/ES	N	+	-	
S/P			Balance Transfers - Extension of Availability Other Than Reappropriations	E	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			Balance Transfers - Unexpired to Expired	E	D/C	D	P/S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	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			Balance Transfers-In - Expired to Expired	E	D	D	P/S		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers-Out - Expired to Expired	E	С	D	P/S		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Liquidation of Deficiency - Offsetting Collections	E	D/C	D			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Unfilled Customer Orders Without Advance	E	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			Unfilled Customer Orders Without Advance	E	D/C	R			M	F		B/P		U	U	N	EP	G	+	-	
S/P			Unfilled Customer Orders With Advance	E	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Uncollected Subsidy from Program Account	Е	D/C	D			M	F		B/P		U	U	N	EP/ER	D/G	+	-	ļ
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Reimbursements Earned - Receivable	E	D/C	R			M	F		B/P		U	U	N	EP	G	+	-	
S/P			Reimbursements Earned - Receivable	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	+	-	ļ
S/P	1020	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	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	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/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D/C	R			D/M	N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426200	Actual Collections of Loan Principal	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426300	Actual Collections of Loan Interest	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426300	Actual Collections of Loan Interest	E	D	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426400	Actual Collections of Rent	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	

Part 2 SUPPLEMENT

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

			USSUE CIUSSWAIK - SF 13															I			
		HOOGI		D . /	D 1.47	n   .			" D	E A D E 1/	37 C	PY		TAS		T		Financing			Addl.
Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb A Flag				EA Borrow Fed/ Cat Source Nonfed	Year of BA	Adj	Reduction Type S			Trans. Code	Fund Type	Account Code	Debit	Credit	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			]	M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D	)/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			]	M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D	)/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			]	M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D	)/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D			]	M		B/P		U	U	N	EP	N	+	-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	E	D/C	D			1	M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	E	D/C	D			D	)/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427300	Interest Collected From Treasury	E	D/C	D			1	M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427300	Interest Collected From Treasury	E	D/C	D			D	)/M		B/P		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	E	D/C	D			]	M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	E	D/C	D				)/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections From Financing Fund	E	D/C	D				M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	E	D/C	D			D	)/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D				M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D				)/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020		Interest Receivable From Treasury	E	D/C	D				M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Interest Receivable From Treasury	E	D/C	D				)/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Receivable From the Liquidating Fund	E	D/C	D				M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Receivable From the Liquidating Fund	E	D/C	D				)/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Receivable From the Financing Fund	Е	D/C	D				M		B/P		U	U	N	EP/ER	D/G	+	-	ļ
S/P			Receivable From the Financing Fund	E	D/C	D				)/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	ļ
S/P			Other Federal Receivables	Е	D/C	D				M		B/P		U	U	N	EP/ER	D/G	+	-	<u> </u>
S/P			Other Federal Receivables	E	D/C	D				)/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D				M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	<u> </u>
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D				M		P		U	U	N	EP	N	+	-	<u> </u>
S/P			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		D/C	D				D		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<b>_</b>
S			Canceled Authority	Е	D/C	D				0/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P			Partial or Early Cancellation of Authority	Е	D/C	D				0/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P			Appropriation Withdrawn	Е	D/C	D	1	)		0/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	-
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D				0/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-	-
S/P S/P			Cancellation of Appropriation From Invested Balances	E E	D/C D/C	D				0/M 0/M		B/P P		U/E	U	X/K/N X/K/N	ES/ET ES/ET	N N	+	-	
S/P	1020		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C	D			D	0/MI		Р		U/E	U	A/K/N	E5/E1	IN	+	-	
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	C	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	E	D/C	D				M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	D/C	D		S		D		P	ATB	U	U	X/N	EG/TR	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	D/C	D		)		)/M		P		U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			Temporary Reduction - New Budget Authority	Е	D/C	D		)		D		P	,	U/E	U	X/K/N	ES/ET	N	+	-	ļ
S/P			Temporary Reduction - New Budget Authority	Е	D/C	D		3		M F/P/T		P		U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	ļ
S/P			Temporary Reduction - New Budget Authority	Е	D/C	D		2		M		P	` `	U/E	U	X/K/N	ES/ET	N	+	-	<b></b>
S/P			Temporary Reduction - New Budget Authority	Е	D/C	D		3		)/M		P	_ `	U/E	U	X/K/N	EG/EP/ER	N	+	-	<u> </u>
S/P			Temporary Reduction - New Budget Authority	Е	D/C	D		3		D		P		U/E	U	X/K/N	ET	N	+	-	1
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	5	S	1	M		P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-	

Part 2 SUPPLEMENT

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

	Line US			Debit/		Apport Auth	Avail	BEA Borrow Fed/	Year of	PY	D 1 ( T	Status		Trans.	p. 17	Financing Account	D 1.4	C. F.	Addl.
	No. Ac		Ena		Flag	Cat Type	1 ime	Cat Source Nonfed	BA	Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Inio.
		38200 Temporary Reduction - New Budget Authority	Е	D/C	D	P		D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
	1020 43	1 7	Е	D/C	D	P		M		P	SEQ	U/E	U	X/K/N	EP	N	+	-	
	1020 43	1 7	Е	D/C	D	P		M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
	1020 43		Е	D/C	R	S		M		P	SEQ	U	U	N	EG/EP/TR	N	+	-	
	1020 43	1 7	Е	D	R	S		M		P	SEQ	Е		N	EG	N	+	-	
	1020 43	1 3	Е	D/C	D	S		D/M		P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-	$\perp$
	1020 43		Е	D/C	D	P		D/M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+		
	1020 43	1 2	Е	D/C	D	S		M		P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-	
	1020 43	1 2	Е	D/C	D	P		D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	+
	1020 43		Е	D/C	D D	S		D/M		P P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	<del>-</del> -	+
	1020 43 1020 43	1 7	Е	D/C	D	D P		M		P	OTR	U U/E	U	X/N X/K/N	ES/ET EP	N N	+	-	+
	1020 43	J 11 1	Е	D/C D/C	D	•				P	SEQ		U	X/K/N X/N		N N	+	-	+
	1020 43	1 7	E E	D/C D/C	D D	B C		M F/P/T M		P	SEQ SEO	U	U	X/N X/N	EP/ER/ES/ET ES/ET	N N	+	-	+-
	1020 43	1 1	E	D/C	D	S		M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET EG/ER/ET/TR	N	T _	-	+
	1020 43		E	D/C	D	S		D		r P	ATB/OTR/SEO	U/E	U	X/K/N	EG/ER/E1/1R EG	N	+	_	+
	1020 43	1 1	E	D/C	D	S		M		P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	_	+
	1020 43	1 7	E	D/C	D	P		D		P	ATB/OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+		+
	1020 43	1 2	E	D/C	D	P		M		P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	+-
	1020 43	7 11 1	E	D/C	D	P		D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	_	+
	1020 43	1 2	E	D/C	D	P		M		P	SEQ	E		K/N	EG	N	+	_	+
	1020 43		E	D/C	D	S		D		P	ATB	U	U	N	TR	N	+	-	+
S/P	1020 43	1 1	Е	D/C	R	S		M		P	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1020 43		Е	D/C	D			D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 43		Е	D/C	D			M		B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020 43	<u> </u>	Е	D/C	D			D/M		B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S	1020 43	39000 Reappropriations - Transfers-Out	Е	D/C	D			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1020 43	** *	E	D/C	D			D/M		B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	$\Box$
S/P	1020 43	39200 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 43		E	D/C	D	P		D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 43	139200 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	+	-	
	1020 43	8 ,	Е	D/C	D	В		M F/P/T		B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020 43	39200 Permanent Reduction - New Budget Authority	E	D/C	D	P		M		B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 43	8	E	D/C	D	C		D/M		B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
	1020 43	6 7	E	D/C	D	C		D/M		B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
	1020 43		Е	D/C	D	D		D		B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
	1020 43	č ,	E	D/C	D	D		D		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
	1020 43		E	D/C	D	D		M		B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	<u> </u>
	1020 43	ē ;	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	+	-	
	1020 43	6 7	Е	D/C	D	S		M		B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
	1020 43	6 7	Е	D/C	D	C		M		P	OTR	U	U	N	ES	N	+	-	!
S/P	1020 43	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	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/P/S	3	D/M		B/P	OTR/SEO	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
S/P			Permanent Reduction - Prior-Year Balances	E	D/C	D	C		D/M		P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	$\vdash$
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			Receipts Unavailable for Obligation Upon Collection	E	D/C	D			D/M		B/P		U	U	N	ES/ET	N	+	-	
S/P			Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M		B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	C/P		D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P		D		B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D	P		D/M		P		U	U	N	ET	N	+	-	
S/P	1020		Appropriations Temporarily Precluded From Obligation	E	D/C	D			D		B/P		U	U	N	ES	N	+	-	
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S		D/M		B/P		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R	S		D		B/P		U	U	N	EG/ER	N	+	-	
S	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D	S		D		B/P		Е		K/N	EG	N	+	-	
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P		U	U	N	EP/ER	D/G	+	-	
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/EP/ER/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	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М		B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P	_	U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	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	+	-	

																TAS			Financing			
		USSGL					Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY	D 1 4 T	Status			P. 170	Account	B 1	G "	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			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M		BAL/NEW	B/P		U	U	N	EG/ER	N	+	-	
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	+	-	ļ
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D				М	E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021	Recoveri	es of prior year unpaid obligations																			+ -
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D				М			X		U	U	N	EP/ER	D/G	+	-	
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D/R				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D				М			X		U	U	N	EP/ER	D/G	+	-	
S/P	1021		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/EP/ER/ES/ET/TR	N	+	-	
S/P	1022	Canital t	ransfer of unobligated balances to general fund (-)																			-
			Actual Capital Transfers to the General Fund of the U.S. Government, Prior	Е	С	D				M			X		U	U	N	EP/ER	D/G	+	_	
			Year Balances																			ļ '
			Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	D				D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	R				D/M			X		U	U	N	EP/ER	N	+	-	
S/P	1023	Unobliga	ted balances applied to repay debt (-)																			+
		414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D				М			X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D				М			X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023		Actual Repayments of Debt, Prior-Year Balances	Е	С	D				M			X		U	U	N	EP/ER	D/G	+	_	
			Actual Repayments of Debt, Prior-Year Balances	E	C	D/R				D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
			Repayment of Repayable Advances - Prior-Year Balances	E	C	D		B/P		M			X		U	U	N	ES/ET	N	+	-	1
S/P	1024	Unobliga	tted balance of borrowing authority withdrawn (-)																		-	+
			Borrowing Authority Withdrawn	Е	С	D				D/M F/P/T			X		U	U	N	EP/ER	D/G	+	_	+
			Borrowing Authority Withdrawn	E	C	D				D/M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	+
3/P	1024	714400	Donowing Audionty withdrawn	Ľ	·	ע			1	D/IVI F/F/I	1		Λ		U	U	A/IN	EC/EG/EN/EF/ER/E5/E1/1K	IN			1

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A	pport Auth Cat Type	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1025	Unobliga	ted balance of contract authority withdrawn (-)																
			Indefinite Contract Authority Withdrawn	Е	С	D		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Adjustment for Definite Contract Authority - Prior-Year	E	C	D		M		X		U	U	X/N	ET	N	+	_	
5/1	1023	115115	raduction for Definite Contract Francisco Francisco					111		71		Ü		2011	E1				
S/P			ent for change in allocation of trust fund limitation or foreign exchange	valuatio	on														
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		M		X		U	U	N	EP	N	+	-	1
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M		X		U	U	N	EP	N	-	+	1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D		D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1027	trust fun	,				lving												
S/P		This line	is not required to be supported by the USSGL at this time, but will be re	equired	in the	tuture.													
S/P	1028	Adiustm	ent in unobligated balances for change in investments of zero coupon bo	ıds (rev	volving	funds)													
S/P	1020		is not required to be supported by the USSGL at this time, but will be re																
			1 1	•															
S/P	1029	Other ba	lances withdrawn to Treasury (-)																
S			Canceled Authority	Е	C	D		D/M		X		E		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	+	-	1
S/P			lances withdrawn to special or trust funds (-)																
S/P			Cancellation of Appropriation From Unavailable Receipts	E	C	D		D/M		X		U/E		X/K/N	ES/ET	N	+	-	
S/P			Cancellation of Appropriation From Invested Balances	E	C	D		D/M		X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M		X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1031	Other ba	lances not available (-)																
S/P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			11 1 1																
S/P	1032	Refunds	and recoveries temporarily precluded from obligation (special and trust	funds)	(-)														
S/P		439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D		D/M		X		U	U	X/N	ES/ET	N	+	-	
S/P	1032	439900	Receipts and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D		D/M		X		U	U	X/N	ES/ET	N	+	-	
			recorps and appropriations reimporarily recorded from Congation																
S/P			es of prior year paid obligations		1														
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R		M F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D		M E/F/N		X		U	U	N	EP/ER	D/G	+	-	

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin	/ Debit	Reimb	Apport	Auth A	vail BEA	Borrow	Fed/	Year of	PY		Status				Account	Ì		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credi	Flag	Cat	Type T	ime Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	I	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1034		nent for unobligated balance used to liquidate deficiencies (-)																			
P		This line	e is not required to be supported by the USSGL at this time, but will be r	equire	d in the	future.																
S/P	1035	Unoblig	ated balance precluded from obligation (limitation on obligations) (specia	al or tr	net) ( )																	
S/P			Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	E	C	D		P	D/M	I			X		U	U	N	ES/ET	N	+	-	
S/P	1036	Adjustm	nent for debt forgiveness																			
S/P			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	D/M	[			X		U	U	N	EP	N	+		
S/P	1037	∐nohlig	ated balance of appropriation withdrawn (-)																			
			Appropriation Withdrawn	Е	С	D		P	D/M	[			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+		
S	1038	Sequesto	er (previously unavailable) for withdrawal																			
S	1038	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M	I				SEQ	Е		K	EG	N	+	-	
S/P	1039	Offset to	o adjustment for change in allocation of trust fund limitation (-)																			
S/P	1007		e is not required to be supported by the USSGL at this time, but will be r	eauire	d in the	future.																
S/P			nent to prior year indefinite appropriations in subsequent fiscal year																			
S/P	1040	411910	Indefinite Appropriation - Upward Adjustments	E	D	D		P	D/M	]			X		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
6.70	1011	0.1																				
S/P S/P			alances previously not available Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M	r			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/F	1041	430001	Appropriation Purpose Furnited - 10 be Returned to Treasury	E	U	D			D/IVI	l .			Λ		U	U	IN	EC/EG/EW/EF/ER/ES/E1/1R	IN	T		
S/P	1042	Adjustn	nent for change in allocation (general fund portion)			1																
S/P	1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	D				X		U	U	N	EG	N	+	-	
S/P			nent for change in allocation (offsetting collection/collected portion)					_														
S/P	1043	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D				X		U	U	N	EG	N	+	-	
S/P	1044	Adiustn	nent for change in allocation (offsetting collection/receivable portion)	_																		
S/P		422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D				X		U	U	N	EG	N	+	-	1, 5
<del>S/P</del>	1044		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	₽	Đ	Đ		S	Đ				X		Ð	U	N	<del>EG</del>	N	-	+	1,5
G (T)	404-																					
			nent for change in allocation (trust fund portion) Unobligated Balances Made Available from Previously Unavailable	E	D	D		D	P	-			v		TT	TT	NI	ET	NI			
S/P	1045		Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		Р	D				X		U	U	N	ET	N	+	-	

<b>A</b>	T :	USSGL		D	D-1:4/	D.:b 4		A41-	A 21	DE 4 D E	ed/	Year of	PY			TAS	Trans.		Financing Account			Addl.
			USSGL Account Title	End	Credit	Flag	Cat	Type	Time	BEA Borrow For Cat Source Nor		BA	Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	
S/P	1046	Adiustm	ent for change in net principal (+ or -)																			
			Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		X		M			B/P/X		U	U	N	ER	N	+	<u> </u>	+
5/1	1010	112230	redetai i maneing Bank (11B) Thet i i meipai i ayments		D/C	- 10		21		141			D/1/21				- 11	DK .	1,			+
S		Anticipa	ted transfers and adjustments:																			
S	1060	Antiging	ted nonexpenditure transfers of unobligated balances (net) (+ or -)																		<del> </del>	-
			Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D/C	D		P		D					U		N	ET	N	+	_	2
			Anticipated Transfers - Prior-Year Balances	E	D/C	D		1		M					U		N	EP/ER	D/G	+	-	2
			Anticipated Transfers - Prior-Year Balances  Anticipated Transfers - Prior-Year Balances	E	D/C	D				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	2
			Anticipated Transfers - Prior-Year Balances  Anticipated Transfers - Prior-Year Balances	E	D/C	R				M					U		N	EC/EG/EM/EF/EN/ES/E1/TR EP	G		-	2
			Anticipated Transfers - Prior-Year Balances  Anticipated Transfers - Prior-Year Balances	E	D/C	R				M					U		N	EG/EP	N	+	-	2
3	1000	418000	Anticipated Transfers - Prior-Tear Barances	E	D/C	K				IVI					U		IN	EG/EF	IN		<del>-</del>	
S	1061	Anticina	ted recoveries of prior year unpaid and paid obligations																		-	<del>                                     </del>
			Anticipated Recoveries of Prior-Year Obligations	Е	D/C	D				M					U		N	EP/ER	D/G	+		2, 7
			Anticipated Recoveries of Prior-Year Obligations	E	D/C	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2, 7
			Anticipated Recoveries of Prior-Year Obligations  Anticipated Recoveries of Prior-Year Obligations	E	D/C	R				M					U		N	EP EC/EG/EM/EI/ER/ES/EI/TR	G	+	-	2, 7
3	1001	431000	Anticipated Recoveries of Frior-Teal Congations	Е	D/C	K				IVI					U		IN	EF	- 0	- '	<b>-</b>	2, /
S	1062	Anticina	ted capital transfers and redemption of debt (unobligated balances) (-)																		$\vdash$	
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-	Е	С	D				M					U		N	EP/ER	D/G		-	2
			Year Balances																	7		
S	1062		Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063	Anticina	ted adjustment for change in allocation (general fund portion)																			
		412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P		D			X		U		N	EG	N	+	-	2
S	1064	Anticina	ted adjustment for change in allocation (offsetting collection portion)																		-	-
		421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust	Е	D	D		S		D			X		U		N	EG	N	+	-	2
			Funds - Adjustments for Trust Fund Share - Prior Year																		-	-
S	1065	Anticipa	ted adjustment for change in allocation (trust fund portion)	1	1	1																
S	1065	439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P		D			X		U		N	ET	N	+	-	2
S	1066	Anticipa	ted unobligated balance precluded from obligation (limitation on obliga	tions) (s	pecial or	r trust) (-)	)															
S	1066		Appropriations Temporarily Precluded From Obligation - Anticipated Prior Year Authority	E	С	D		P		D/M			X		U		N	ES/ET	N	+	-	2
																					<u> </u>	1
	1070		ted balance (total)																		<u> </u>	1
S		This line	is calculated. Equals sum of lines 1000 through 1066.		, ,																<u> </u>	1
																					<u> </u>	1
P		This line	is calculated. Equals sum of lines 1000 through 1046 excluding line 100	1.																		

Part 2 SUPPLEMENT

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

															TAS	TAS			Financing	r		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY		Status		Trans.		Account	,		Add
			USSGL Account Title			Flag				Cat Source			Adj	Reduction Type				Fund Type	Code	Debit	Credit	
S		Expired	unobligated balance available for adjustment only:																			
			unobligated balance brought forward, Oct 1																			
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P		D/M	F		X	SEQ/XXX	E		K/N	ES/ET	N	+	-	7
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				M	F		X	XXX	E		K/N	EG	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				D/M	F		X	SEQ/XXX	E		K/N	ES/ET	N	+	-	
			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D	F		X	XXX	E		K/N	EG/ES/ET	N	+	-	
			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		M	F		X	SEQ/XXX	E		K/N	ES/ET	N	+	-	
			Total Actual Resources - Collected	В	D/C	D/R				D/M					E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
			Unfilled Customer Orders With Advance	В	D/C	R				D/M	E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
			Reimbursements Earned - Receivable	В	D/C	R				D/M	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
			Interest Receivable From Treasury	В	D/C	D				D/M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080		Receivable From the Liquidating Fund	В	D	D				D/M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080		Receivable From the Financing Fund	В	D	D				D/M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080		Other Federal Receivables	В	D	D				D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D/M			X	OTR	E		K/N	ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M			X	SEQ	E		K/N	EG/EP	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M			X	OTR/SEQ/XXX	E		K/N	ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M			X	OTR/SEQ	E		K/N	EG/EP/ER/ET/TR	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X	ATB/OTR/SEQ/XXX			K/N	ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X	SEQ	E		K/N	EP/ER	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	ATB/OTR/SEQ	E		K/N	EG	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	OTR/SEQ	E		K/N	EP/ER/ET/TR	N	+	-	8
			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S		D			X		E		K/N	EG	N	+	-	
			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			D/M		BAL/NEW			E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S	1080	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S	1081	Expired	unobligated balance transferred to other accounts (-)																		+	+
			Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S		D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1081	419700	Balance Transfers-Out - Expired to Expired	E	С	D		P/S		D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
6	1002	F																			<del></del>	<del> </del>
			unobligated balance transferred from other accounts  Allocation Transfers of Prior-Year Balances	177	D	D/R		P/S		D/M	F		X		E		IZ /NT	EC/EG/EM/EP/ER/ES/ET/TR	N		-	+
			Balance Transfers-In - Expired to Expired	E E	D D	D/R D		P/S P/S		D/M D/M	Г		X		E E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
3	1082	419000	Balance Transfers-in - Expired to Expired	E	D	ע		P/S		D/IVI			Λ		E		K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	+-	+
			unobligated balance transfers between expired and unexpired accounts		1																	
			Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S		D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Balance Transfers - Unexpired to Expired	E	D/C	D		P/S		D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				D/M	F		X		Е		K/N	ET	N	+	-	—
S	1084	Adiustm	ent of expired unobligated balance brought forward, Oct 1 (+ or -)																		+	+-

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			Reimb Ap	oport Auth Cat Type	Avail Time	BEA Borrow Fed/ Cat Source Nonfe	Year of BA	PY Adj	Reduction Type		TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. t Info.
S	1084	411100	Debt Liquidation Appropriations	Е	D/C	D	D/P		D/M		B/P		Е		K/N	EG/EP/ER	N	+	=	$\equiv$
			Liquidation of Deficiency - Appropriations	E	D/C	D	D/I		D/M		B/P		E		K/N	EG/EP/ER	N	+	-	+
S			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D/C	D	D/P		D/M		B/P	XXX	Е		K/N	ES/ET	N	+	-	
S	1084	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	P		D/M		B/P	SEQ	Е		K/N	ES/ET	N	+	-	
S	1084	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D	D/P		D/M		B/P		Е		K/N	ES/ET	N	+	-	
S	1084	411500	Loan Subsidy Appropriation	Е	D/C	D	D/P		D/M		B/P		Е		K/N	EG	N	+	-	
S	1084	411600	Debt Forgiveness Appropriation	Е	D/C	D	P		D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	411700	Loan Administrative Expense Appropriation	Е	D/C	D	D/P		D/M		B/P		Е		K/N	EG	N	+	-	
S	1084		Reestimated Loan Subsidy Appropriation	Е	D/C	D			M		B/P		Е		K/N	EG	N	+	-	
S	1084	411900	Other Appropriations Realized	Е	D/C	D	D/E/F/P		D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1084	411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D	D/P		D/M		B/P		Е		K/N	EC/EG/EM/EP/ER	N	+	-	
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S		D/M		P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S		D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M		B/P		Е		K/N	EG	N	+	-	
S	1084	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M		B/P		Е		K/N	EG/EP/ER	N	+	-	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P		M F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1084		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P		D F		B/P	XXX	Е		K/N	ES/ET	N	+	-	
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P		D/M F		B/P	XXX	Е		K/N	EG	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	B/P		D/M F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1084	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	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	B/P		D/M F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-	
S	1084		Decreases to Indefinite Contract Authority	E	D/C	D			D/M		P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413400	Indefinite Contract Authority Withdrawn	E	D/C	D			D/M		P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Contract Authority Liquidated	E	D/C	D	P/S		D/M		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			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			Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M F/P/T		P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
S			Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P/T		P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
S			Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S		D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Reappropriations - Transfers-In	Е	D/C	D			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
S	1084	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/EP/ER/ES/ET/TR	N	+	-	
S	1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances		D/C	D			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D		P		Е		K/N	EG	N	+	-	L
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	P		D/M F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 2 SUPPLEMENT

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

														TAS			Financing			
Assoc.		USSGL	USSGL Account Title		Debit/ Credit	Reimb A	Apport Autl		Borrow Fed/ Source Nonfed	Year of BA	PY	D - d			Trans.	F J T	Account	D.1.14	C 4:	Addl.
Report	No.			Ena					Source Nonted	BA	Adj	Reduction Type	SF 133	Scn P		Fund Type	Code	Debit	Credit	Into.
S			Fransfers - Current-Year Authority	Е		D/R	P/S	D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		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			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	1084		Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S	D	F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-	
S	1084		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	1084		Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	M	F		B/P	XXX	Е		K/N	EP	N	+	-	
S	1084		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P/S	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Fransfers - 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			Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers-Out - Expired to Expired	Е	C	D	P/S	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	421200 I	iquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/M	E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084		Infilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Jnfilled Customer Orders With Advance	E	D/C	R		D/M	E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	422500 I	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425100 I	Reimbursements Earned - Receivable	E	D/C	R		D/M	E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425200 I	Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D/C	R		D/M	E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		5	Sources																	
S	1084	425300 I	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R		D/M	E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Expenditure Transfers from Trust Funds - Collected	E	D/C	D		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Actual Collections of Governmental-Type Fees	E	D/C	D		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426100	Actual Collections of Business-Type Fees	E	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426200	Actual Collections of Loan Principal	E	D/C	D		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084		Actual Collections of Loan Interest	E	D	D		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426400 A	Actual Collections of Rent	E	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084		Actual Collections From Sale of Foreclosed Property	E	D/C	D		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084		Actual Program Fund Subsidy Collected	E	D/C	D		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427500	Actual Collections From Liquidating Fund	E	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427600 A	Actual Collections From Financing Fund	Е	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428300 I	nterest Receivable From Treasury	Е	D/C	D		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428500 I	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428600 I	Receivable From the Financing Fund	Е	D/C	D	-	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M			B/P		Е	1	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D	-	D			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Canceled Authority	Е	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Partial or Early Cancellation of Authority	Е	D/C	D	-	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		435400	Appropriation Withdrawn	Е	D/C	D	P	D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/M			B/P		Е		K/N	ES/ET	N	+	-	

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 U		USSGL Account Title	0		Reimb Appoi		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S	1094 43	25600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M		B/P		Е	K/N	ES/ET	N		1	$\equiv$
S	1084 43		Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	D/C	D		D/M		D/T P		E	K/N	ES/ET	N	+	-	+
	1004 4.		Special Funds	L	Dic	Б		D/W		1		L	1011	L5/L1	11			
S	1084 43		Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	$\overline{}$
S			Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	OTR/SEO	E	K/N	EG/EP/ER	N	+	-	
S	1084 43		Temporary Reduction - New Budget Authority	E	D/C	D	D	D/M		P	OTR	E	K/N	ES/ET	N	+	-	
S	1084 43		Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084 43	38200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T		P	SEQ	E	K/N	EP/ER/ES/ET	N	+	-	
S	1084 43	38200	Temporary Reduction - New Budget Authority	E	D/C	D	C	M		P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1084 43	38200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P	SEQ	Е	K/N	ET	N	+	-	
S	1084 43	38200	Temporary Reduction - New Budget Authority	E	D/C	D	S	M		P	OTR/SEQ	E	K/N	TR	N	+	-	
S		38200	Temporary Reduction - New Budget Authority	E	D/C	D	P	D		P	SEQ	E	K/N	EP/ER	N	+	-	
S	1084 43		Temporary Reduction - New Budget Authority	E	D/C	D	P	M		P	SEQ	E	K/N	EP	N	+	-	
S			Геmporary Reduction - New Budget Authority	E	D/C	D	P	M		P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
S			Геmporary Reduction - New Budget Authority	E	D	R	S	M		P	SEQ	E	N	EG	N	+	-	
S			Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M		P	OTR/SEQ	E	K/N	EP/ER	N	+	-	
S			Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D/M		P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
S			Гетрогату Reduction - Prior-Year Balances	Е	D/C	D	S	M		P	OTR/SEQ	E	K/N	EG/TR	N	+	-	
			Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D		P	SEQ	E	K/N	EP/ER	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	$\perp$
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M		P	OTR/SEQ	E	K/N	EG/ER/ET/TR	N	+	-	$\vdash$
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		P	ATB/OTR/SEQ	E	K/N	EG	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		P	OTR/SEQ	Е	K/N	EP	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D		P P	ATB/OTR/SEQ/XXX		K/N	ES/ET	N	+	-	$\vdash$
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C D/C	D D	P P	M D		P	OTR/SEQ/XXX	E	K/N K/N	ES/ET EP/ER	N N	+	-	+
S			Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C D/C	D D	P	M M		P	SEQ SEO	E E	K/N K/N	EG/ER EG/EP	N N	+	-	+
S	1084 4.		Temporary Reduction of Appropriation From Unavailable Receipts, New	E	D/C D/C	D D	P	D D		B/P	ATB/OTR/SEQ	E	K/N K/N	ES/ET	N N	T	-	_
		]	Budget Authority															
S	1084 43		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		M		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084 43		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D		D/M		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084 43	39000	Reappropriations - Transfers-Out	Е	D/C	D		D/M		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 43		Adjustments to Indefinite Appropriations	Е	D/C	D		D/M		B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084 43	39200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	D F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 43	39200	Permanent Reduction - New Budget Authority	Е	D/C	D	P	D		B/P	ATB/OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 43	39200	Permanent Reduction - New Budget Authority	E	D/C	D	В	M F/P/T		B/P	OTR	E	K/N	EP/ER/ET	N	+	-	
S	1084 43		Permanent Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T		B/P	OTR/SEQ	E	K/N	EG	N	+	-	
S	1084 43		Permanent Reduction - New Budget Authority	E	D/C	D	P	M		B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 43		Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/M		B/P	ATB/OTR	E	K/N	ET	N	+	-	
S			Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/M		B/P	OTR	Е	K/N	EG/EP/ER	N	+	-	oxdot
S	1084 43		Permanent Reduction - New Budget Authority	Е	D/C	D	D	D		B/P	ATB/SEQ	E	K/N	EG	N	+	-	$\perp$
S			Permanent Reduction - New Budget Authority	Е	D/C	D	D	D		B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
S	1084 43	39200	Permanent Reduction - New Budget Authority	E	D/C	D	D	M		B/P	OTR	E	K/N	ES/ET	N	+	-	

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

																TAS			Financing	,		
Assoc.		USSGL			Debit/	Reimb				BEA Bo		Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat So	ource Nonfed	l BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S		D/M			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S		M			B/P	SEQ	Е		K/N	EG	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В		D/M F	/P/T		B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S		D/M			B/P	OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		C		D/M			P	OTR	E		K/N	EG/EP/ER/ET	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R		D/M			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P		D/M			B/P		Е		K/N	ES/ET	N	+	-	
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P		D			B/P		Е		K/N	EG	N	+	-	
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S		D			B/P		E		K/N	EG	N	+	-	
S	1084	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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	-		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		BAL/NEW	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D/M	F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL/NEW	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D/M	E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R				D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1085	Recoveri	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	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R				D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1086	Adjustm	ent for change in allocation of trust fund limitation in expired accounts																	<del>                                     </del>		
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	1087	Other ex	pired unobligated balances withdrawn to Treasury (-)		1																	
S			Canceled Authority	Е	С	D				D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

		Hacar		ъ .	, D. 1.	, , , ,			"I DE A		P. 1/	T/ 6	DV.		TAS T		m.		Financing	S		
Assoc. Repor		USSGL Acct.	USSGL Account Title	Begin End	Debit/ Credit	Reimb	Apport Cat	Auth Av Type Ti	vail BEA	Borrow Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status S SF 133 S			Fund Type	Account Code	Debit	Credit	Addl. Info.
S			Partial or Early Cancellation of Authority	Е	С	D		71	D/M				X	<b>J</b>	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
	1007								<i>D</i> ,								1211	Berger Bill Bir Bir Bor Bir Tit				
S			expired unobligated balances withdrawn to special or trust funds (-)	,	_	,																
S			Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M				X		Е		K/N	ES/ET	N	+	- '	
S			Cancellation of Appropriation From Invested Balances	Е	C	D			D/M				X		Е		K/N	ES/ET	N	+	-	1
S	1088	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D			D/M				X		E		K/N	ES/ET	N	+	-	
			Special Funds																		<u> </u>	
S	1000	Dagovos	ries of prior year paid obligations in expired accounts																		<del>                                     </del>	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			D/M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
3	1009	407200	Orders - Obligations, Refunds Collected	L	D	D/K			D/W		1711		Λ		L		IX/IN	EC/EG/EW/EI/ER/ES/E1/TR	14		- '	I
S	1080	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R			D/M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
5	1007	47/200	Refunds Collected	L	_ D	D/K			D/W		L/1/11		21		L .		1011	EC/EG/EW/EI/ER/EG/E1/TR	11			ı
			iterating concered																			<u> </u>
S	1090	Unoblig	gated balance of appropriation withdrawn in expired accounts (-)																			
S			Appropriation Withdrawn	Е	С	D		P	D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1091	Sequest	ter (previously unavailable) for withdrawal in expired accounts	•																		
S	1091	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M					SEQ	E		K	EG	N	+	-	
S			nent to indefinite prior year appropriations in subsequent fiscal year in e	xpired																		
S	1092	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D/M				X		E		X/N	EC/EG/EM/EP/ER	N	+	- '	
																					<u> </u>	-
S	1099		d unobligated balance (total)																			+
S			te is calculated. Equals sum of lines 1070 for expired accounts only. Also,	equals	the sun	n of deta	iled															ı
		lines 10	80 through 1092. This amount is only available for adjustments.	1	T	1	1														<b> </b>	
S/P		Rudget	authority:																			
5/1		Dauget	authority.																			<u> </u>
S/P		Approp	oriations:	1	1																	
S/P		Discreti	ionary:																			
S/P	1100	Approp	riation																			
S/P	1100	411100	Debt Liquidation Appropriations	Е	D	D		P	D				X			U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D	D			D				X			U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D		P	D				X			U	X/N	EG	N	+	-	<b></b>
S/P			Debt Forgiveness Appropriation	E	D	D		P	D				X			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	X/N	EG	N	+	-	<b>—</b>
S/P			Other Appropriations Realized	Е	D	D		P	D				X			U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	H _
S			Other Appropriations Realized	Е	D/C			P	D				X		E		K/N	EG	N	+	-	7
S/P	1100	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D				X			U	X/N	EG/EP/ER	N	+	-	<b>—</b>
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D				X		U	U	X/N	EG/EM/EP/ER	N	+	-	
C/P	1101	A		L		1															<u> </u>	
5/P	1101	Approp	oriation (special or trust)																	1		1

Part 2 SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport Autl	ı Ava	il BEA Borro	ow Fed/	Year of	PY			TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title				Cat Type	Tim	ne Cat Sour	ce Nonfed		Adj	Reduction Type				Fund Type		Debit	Credit	
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	E	D/C	D	P		D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P		D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P		D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D			X		U	U	N	ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	P		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1, 7
S/P	1101	412600	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, 7
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		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		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	P		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	7
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	P		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	P		D	F		X	XXX	U	U	X/N	EG	N	+	-	8
S/P	1101		Appropriation to Liquidate Contract Authority	Е	D	D			D			X		U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
			Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D			X		U	U	X/N	ES/ET	N	-	+	1,8
			riation (previously unavailable)																		
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	EG	N	+	-	2
			Authority Made Available From Appropriations Previously Precluded From Obligation		D	D			D			X		U	U	N	ES	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		D			X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D			X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1, 8
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	+	-	
S/P	1103		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	+	-	2
S/P	1103		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		D			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1103		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1,8
S/P	1103		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	P		D			X		U	U	N	ES/ET	N	+	-	1
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D	P		D			X		U	U	N	ES/ET	N	-	+	1
C/D	1101																		₩		1
S/P	1104	Appropr	riation available from subsequent year															1			

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb App		BEA Borrow Cat Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	1	Credit	Addl.
S/P	1104	411900	Other Appropriations Realized	E	D	D	F	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
			riation available in prior year (-)	ı	1	T														$\perp$
S/P	1105	411900	Other Appropriations Realized	Е	D	D	Е	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	-
S/P	1106	Reappro	priation																	
S/P	1106	415000	Reappropriations - Transfers-In	Е	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonovno	enditure transfers:																₩	
S/P		Nonexpe	enditure transfers:																+	
S/P	1120	Appropi	riations transferred to other accounts (-)			<b>!</b>													+	
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C	D	P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Transfers - Current-Year Authority	Е	C	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	C	D	P	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P	D	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	C	D	P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	Appropi	riations transferred from other accounts			<b>!</b>													+	
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Transfers - Current-Year Authority	E	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1122	Exercise	ed borrowing authority transferred from other accounts																$\vdash$	
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X	D	F		X		U	U	X/N	EG	N	+	-	
S/P		Adjustm	nents:																	$\vdash$
		1			1															

Part 2 SUPPLEMENT

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appo	rt Auth	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1130	Appropr	iations permanently reduced (-)																
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С	D	P	D		X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С	D	R	D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			ted balance of appropriations permanently reduced (-)																
S	1131	439000	Reappropriations - Transfers-Out	E	С	D		D		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			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	+	-	
	_		Permanent Reduction - Prior-Year Balances	E	C	D	D/P	D		X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/R	D		X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			iations temporarily reduced (-)																
			Temporary Reduction - New Budget Authority	E	C	D	P	D		X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			Temporary Reduction - New Budget Authority	E	С	D	P	D		X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		D		X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1122	Unobliga	ted balance of appropriations temporarily reduced (-)																
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	Е	C	D	P	D		X	OTR/SEO	U	U	X/N	ES/ET	N	+	_	
			Temporary Reduction - Prior-Year Balances  Temporary Reduction - Prior-Year Balances	E	C	D	P	D		X	SEQ	U	U	X/N	EP/ER	N	+	_	
			Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	E	C	D	1	D		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			Year Balances																
S/P	1134	Appropr	iations precluded from obligation (-)																
S/P	1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	D				U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	P	D		X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P	D		X		U/E	U	X/K/N	EG	N	-	+	1
			Appropriations Temporarily Precluded From Obligation	Е	С	D		D		X		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	C	D		D		X		U	U	N	ES	N	-	+	1
S/P	1135	Appropr	iations precluded from obligation (special or trust) (-)																
S/P	1135	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	P	D		X		U	U	N	ES/ET	N	+	-	1
S/P	1135	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P	D		X		U	U	N	ES/ET	N	-	+	1
		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	D				U	U	X/N	ES/ET/TR	N	+	-	5
			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	D/C	D	P	D		X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D	P	D		X		U	U	X/N	ES/ET	N	-	+	1, 8
C/D	1126	Annwaw	iations applied to repay debt (-)														-		
3/ F	1130	Appropr	танонь арриса то герау церт (-)									1					1		1

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport Flag Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	+	-	
c	1127	<b>A</b>	:-4:	()															
			iations reduced by offsetting collections (collected) or offsetting receipts  Appropriations Reduced by Offsetting Collections or Receipts - Collected	(-) E	C	D		D				U		N	EG/EP/ES/ET	N	+	-	5
3	1137	424000	Appropriations Reduced by Offsetting Conections of Receipts - Conected	E	C	Б		D				U		IN	EG/EF/ES/E1	IN			3
S/P	1138	Appropr	iations applied to liquidate contract authority (-)																
			Contract Authority Liquidated	Е	С	D	P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1138	413600	Contract Authority To Be Liquidated by Trust Funds	E	C	D		D		X		U	U	X/N	ET	N	+	-	1
S/P	1138		Contract Authority To Be Liquidated by Trust Funds	В	C	D		D		X		U	U	X/N	ET	N	-	+	1
S/P			Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	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	Appropr	iations substituted for borrowing authority (-)			+													
			Substitution of Borrowing Authority	Е	С	D	P	D F/P/T		X		U	U	X/N	EG	N	+	-	8
			·																
			ransfer of appropriations to general fund (-)															1	
S/P	1140	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	D		X		U	U	X/N	EG/ES	N	+	-	
																		<u> </u>	
			iations applied to liquidate contract authority withdrawn (-)															<u> </u>	
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		Anticipa	ted appropriations:																
6	1150	A 4 <sup>2</sup> - <sup>2</sup>	4-1																
			ted appropriation (+ or -) Anticipated Indefinite Appropriations	Е	D/C	D		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	_	2, 7
3	1130	412000	Anticipated indefinite Appropriations	E	D/C	Б		D				U		A/IN	EC/EG/EW/EF/ER/ES/E1/1R	IN			2, /
S	1151	Anticipa	ted nonexpenditure transfers of appropriations (net) (+ or -)	·		1													
S	1151	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	P/X	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C	D		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
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	Anticipo	ted capital transfers and redemption of debt (appropriations) (-)																
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			,																
S			ted reductions to appropriations by offsetting collections or offsetting re	ceipts (-	)														
S	1153		Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D		D				U		N	EG/EP/ES/ET	N	+	-	2
-	1174																	<u> </u>	$\vdash$
			ted appropriations precluded from obligation (special or trust) (-)	г	C	D	D/P/P	D				T 7		VAT	EG/ET/TD	NT.		<u> </u>	
S	1154	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	D/P/R	D				U		X/N	ES/ET/TR	N	+	-	2

Part 2 SUPPLEMENT

									_					_	TD 4 C	TT A C		-	г			
<b>.</b>	T :	USSGL		D!/	D-1:4/	D .: A .		A41-	A	BEA Bori	ow Fed/	V	PY			TAS	Trans.		Financing			Addl.
			USSGL Account Title	Begin/	Debit/ Credit	Reimb Ap	pport A Cat T	Autn Type	Avail	Cat Sou	rce Nonfed	Year of BA	Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit	Credit	
				1			Cat 1		Time		ce Monieu	DA	Auj	Reduction Type		SCHI		V A		Debit	Creun	-
S	1154		Appropriations (special or trust), Borrowing Authority and Contract	E	С	D		P		D					U		X/N	ES/ET	N	+	-	2
			Authority Temporarily Precluded From Obligation - Anticipated Current-																			
S/P	1160	Annronr	iation, discretionary (total)		1																	-
S	1100		is calculated. Equals sum of lines 1100 through 1154.																			
		11110 11110	is careamied. Equally sum of miles 1100 cm sugn 110 ii																			
P		This line	is calculated. Equals sum of lines 1100 through 1141.																			
S/P		Advance	appropriations:		1																	
S/P	1170	Advance	appropriation	I _																		
S/P	1170	411100	Debt Liquidation Appropriations	E	D	D		D		D			X		U	U	X/N	EG/EP/ER	N	+	-	
			Loan Subsidy Appropriation	Е	D	D		D		D			X		U	U	X/N	EG	N	+	-	
S/P	1170	411700	Loan Administrative Expense Appropriation	Е	D	D		D		D			X		U	U	X/N	EG	N	+	-	-
S/P	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)		1																	-
S/P	1171	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D		D		D			X	XXX	U	U	X/N	ES/ET	N	+	_	
5/1	11/1		Receipts	L	D			Ъ					Λ.	AAA			2011	EJ/E1	11		_	
S/P	1171		Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D		D		D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D		D			X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D			X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpe	nditure transfers:																			
																						-
			appropriations transferred to other accounts (-)			-				-							77.7					
			Transfers - Current-Year Authority  Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E E	C	D D		D D		D D	F		X		U	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET	N N	+	-	
S/P	11/2	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	ע		ע		ע	F		X		U	U	X/N	EG	N	+	-	
S/P	1173	Advance	appropriations transferred from other accounts		1																	+
			Transfers - Current-Year Authority	Е	D	D		D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		D		D	F		X		U		X/N	EG	N	+	_	
S/P		Adjustm	ents:	•	•																	
			appropriations permanently reduced (-)																			
			Permanent Reduction - New Budget Authority	E	C	D		D		D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1174	439200	Permanent Reduction - New Budget Authority	E	С	D		D		D			X	ATB/SEQ	U	U	X/N	EG	N	+	-	
a m	4485														1							4
S/P	1175	Advance	appropriations temporarily reduced (-)	-				D					37	OTER			37.07	DO IDM	3.7			+
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	С	D		D		D			X	OTR	U	U	X/N	ES/ET	N	+	-	+
S		Anticipa	ted advanced appropriations:	_	1										+							+
3		Anucipa	сси анучански арргоризацону.												+							+
S	1176	Anticina	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)		1										+							+
,	-1,0	- mercipa	tea nonemperature transfers of autumeet appropriations (net) (+ or -)						1			1	1	l .	1	1	1		1	11	1	1

														TAS	TAS			Financing	,		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb App	ort Au	th Av	vail BE	EA Borrow Fed	Year o	f PY				Trans.		Account	5		Addl.
	No.		USSGL Account Title		Credit		t Ty	pe Ti	ime C	at Source Nonf		Adj	Reduction Type			Code	Fund Type	Code	Debit	Credi	
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		)		D			1	U		X/N	EC/EG/EM/EP/ER/ES/ET	N	_	T .	2
3	11/0	410000 2	Anticipated Transfers - Current-Tear Authority	Е	D/C	Ъ		,	1					U		A/IN	EC/EG/EM/EF/EN/E5/E1	IN.	'	+	+
S/P	1180	Advance	appropriation, discretionary (total)																	+	+
S			is calculated. Equals sum of lines 1170 through 1176.																	1	+
																				1	
P	7	This line	is calculated. Equals sum of lines 1170 through 1175.			*															
S/P	]	Mandato	ry:	I	I															—	
S/P	1200	Appropri	ation																		-
			Debt Liquidation Appropriations	Е	D	D	F	,	N	M.		X		U	U	X/N	EG/EP/ER	N		_	+
			Liquidation of Deficiency - Appropriations	E	D	D	- 1		N			X		U	U	X/N	EG/EF/ER EG/EP/ER	N	+	+ -	+
			Loan Subsidy Appropriation	E	D	D	F	)		M		X		U	U	X/N	EG/EF/ER EG	N	+	-	+
			Debt Forgiveness Appropriation	E	D	D	F			M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+-
			Loan Administrative Expense Appropriation	E	D	D		)		M		X		U	U	X/N	EG/EG/EM/EF/EN/ES/E1/TR EG	N	+	-	+
			Reestimated Loan Subsidy Appropriation	E	D	D	- 1			M		X		U	U	X/N	EG	N	+	+ -	+
			Other Appropriations Realized	E	D	D	F	)		M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	+
S			Other Appropriations Realized	E	D/C	D	F			M		X		E		K/N	EG	N	+	_	7
			Authority Adjusted for Interest on the Bureau of the Fiscal Service	E	D	D	-			M		X		U	U	X/N	EG	N	+	_	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		+	1
S/P			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		Loan Modification Adjustment Transfer Appropriation	Е	D	D			N	M		X		U	U	N	EP/ER	D/G	+	-	1
S/P	1200		Loan Modification Adjustment Transfer Appropriation	Е	D	D			N			X		U	U	X/N	EG/EP/ER	N	+	-	1
			Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			N	M F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1200		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			N	M F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	F	)	N	M F		X	XXX	U/E	U	X/K/N	EG	N	+	-	7
S/P	1200		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	F	)	N	M F		X	XXX	U/E	U	X/K/N	EG	N	+	-	8
S/P	1200	413800	Appropriation to Liquidate Contract Authority	Е	D	D			N	M		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Offset to Appropriation Realized for Redemption of Treasury Securities	E	С	D				M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Adjustments to Indefinite Appropriations	E	D/C	D			N	M		X		U	U	X/N	EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	E	D/C	D			N	M		X		E		K/N	EG	N	+	-	
G/P	1201																			+	
			ation (special or trust)	Г	-	D	-		-			37	3/3/3/	* *	T 7	37/37	Po/Po	3.7	-	+	+
S/P	1201		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	F	,	N	M		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1201		Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D	F	)	λ	M		X		U	U	X/N	ES/ET	N	+	_	+-
			Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D	D	F			M		X		U	U	X/N	ES/ET	N	+	-	+
5/1	1201		Receivable - Cancellation	L		<i>D</i>			1	"		71			Ü	2011	26/21	1,			
S/P	1201 4		Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D	F	)	N	М		X		U/E	U	X/K/N	ET	N	+	_	+
			Receivable - Temporary Reduction			_	1		1					3.25			2.	1			
S/P	1201		Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	С	D			N	M		X		U	U	X/N	ES/ET	N	+	-	+
			Payable - Temporary Reduction/Cancellation		_	_			1					_	_						
S/P	1201		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	F	)	N	M F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 7
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		)	N			X	XXX	U/E		X/K/N	ES/ET	N	-	+	

Part 2 SUPPLEMENT

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

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Bori	ow Fed/	Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title		Credit	Flag		Type	Time	Cat Sou	rce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	С	D				M	F		X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				M	F		X	XXX	E		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D				M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	7
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1201	413800	Appropriation to Liquidate Contract Authority	E	D	D				M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	413810	Appropriation to Liquidate Contract Authority - FMSTF	E	D	D		P		M			X		U	U	X/N	ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C	D				M			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D				M			X		U	U	X/N	ES/ET	N	-	+	1, 8
			iation (previously unavailable)																		<u> </u>	$\perp$
S/P	1202	415700	Authority Made Available From Appropriations (special or trust),	E	D	D		P		M			X		U	U	X/N	EG	N	+	-	2
			Borrowing Authority and Contract Authority Previously Precluded From																			
			Obligation																			
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M			X	SEQ	E		K/N	EG	N	+	-	1, 8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M			X	SEQ	E		K/N	EG	N	-	+	1, 8
																					<u> </u>	$\perp$
S/P			iation (previously unavailable) (special or trust)																		<u> </u>	
S/P	1203	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P		M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 7
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P		M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 7
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D				M	F		X	SEQ	Е	U	X/K/N	ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				M	F		X	SEQ	Е	U	X/K/N	ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D				M	F		X	SEQ	U		X/K/N	ES/ET	N	+	-	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				M	F		X	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		P		M	F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	7
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P		M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1203	415700	Authority Made Available From Appropriations (special or trust),	E	D	D		P		M			X		U	U	X/N	ES/ET	N	+	-	2
			Borrowing Authority and Contract Authority Previously Precluded From																			
			Obligation																			
S	1203	415700	Authority Made Available From Appropriations (special or trust),	Е	D	D		P		M			X		Е		X/K/N	ET	N	+	-	2
			Borrowing Authority and Contract Authority Previously Precluded From																			
			Obligation																			
S/P			Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		P		M	F		X	SEQ	U/E		X/K/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P		M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	C	D		P		M	F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P		M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P		M	F		X	SEQ	U/E		X/K/N	ES/ET	N	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8

## Part 2 SUPPLEMENT

	-	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A	pport Auth Cat Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	P		M			X		U	U	N	ES/ET	N	+	-	1
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D	P		М			X		U	U	N	ES/ET	N	-	+	1
S/P	1206	Reappro	nriation																		
			Reappropriations - Transfers-In	Е	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpe	nditure transfers:																		
S/P	1220	Annrone	iations transferred to other accounts (-)																		
			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P		М	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P		М	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	P		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417000	Transfers - Current-Year Authority	E	С	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220		Non-Allocation Transfers of Invested Balances - Payable	E	C	D	P		M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
			Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P		M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
			Non-Allocation Transfers of Invested Balances - Transferred	E	С	D	P		M	F		X	XXX	U/E		X/K/N	ES/ET	N	+	-	
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			iations transferred from other accounts																		
S/P	1221		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	E	D	D	P		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221		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
			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
			Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	ш
			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	Е	D	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1222	Exercise	d borrowing authority transferred from other accounts																		
			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X		M	F		X		U	U	X/N	EG/ES	N	+	-	

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appor Flag Cat	t Auth Type		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		Adjustm	ents:																	
C/D	1220			1()															<del></del>	
			iations and/or unobligated balance of appropriations permanently reduc Reappropriations - Transfers-Out	ed (-) E	C	D			M		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	<b>  </b>
			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	+	-	$\vdash$
			Permanent Reduction - New Budget Authority	E	C	D	R		M		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	T	-	$\vdash$
			Permanent Reduction - Prior-Year Balances	E	C	D	D/P/R/S	2	M		X	OTR	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	T 	-	-
			Permanent Reduction - Prior-Year Balances	E	C	D	В	,	M F/P/T		X	OTR	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Permanent Reduction - Prior-Year Balances	E	C	D	D/P/S		M		X	SEQ	U	U	X/N/N	EC/EG/EM/EF/EN/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
3/1	1230	439300	remaient reduction - Frior-Tear Datances	ь		D	D/I/S		IVI		Λ	SEQ	- 0	U	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	11			
S/P	1232	Appropr	iations and/or unobligated balance of appropriations temporarily reduce	ed (-)																
			Temporary Reduction - New Budget Authority	Е	С	D	P		M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			Temporary Reduction - New Budget Authority	E	C	D	P		M		X	SEQ	U	U	X/N	EP	N	+	-	
			Temporary Reduction - Prior-Year Balances	E	C	D	P		M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
		438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			М		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			М		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
C/D	1224	A	iations precluded from obligation (-)																<del></del>	<u> </u>
			Authority Unavailable for Obligation (-)	Е	C	D	D/P/R		M				U	U	X/N	EP/ER	N	1		5
			Current-Year Authority			D												+	-	
			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 - Realized Current-Year Authority	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 - Realized Current-Year Authority	В	С	D	P		M		X		U	U	X/N	EG	N	-	+	1
S/P	1235	Appropr	iations precluded from obligation (special or trust) (-)																<del></del>	-
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D	P		M		X		U	U	N	ES/ET	N	+	-	1
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P		M		X		U	U	N	ES/ET	N	-	+	1
		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	D	D/P/R		M		Α		U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235	439700	Authority Temporarily Precluded From Obligation - Realized Current-Year Authority  Authority  Authority	Е	D/C	D	P		М		X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P		M		X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1236	Appropr	iations applied to repay debt (-)																I	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appo	rt Auth	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D	Р	M		X		U	U	N	EP/ER	D/G	+	_	
S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D	P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Repayment of Repayable Advances - Current-Year Authority	E	C	D	P	M		X		U	U	N	ES/ET	N	+	-	
																		<u> </u>	$\vdash$
S/P			iations applied to liquidate contract authority (-)		-	-		2.5						****				<u> </u>	$\vdash$
S/P			Contract Authority Liquidated	Е	C	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	C	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	Appropr	iations substituted for borrowing authority (-)																
S/P	1239	414000	Substitution of Borrowing Authority	E	C	D	P	M F/P/T		X		U	U	X/N	EP	N	+	-	
																		ļ	
S/P	1240	Capital t	transfer of appropriations to general fund (-)			-		2.5						****	TIG (TIM			<u> </u>	$\vdash$
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	М		X		U	U	X/N	ES/ET	N	+	-	
S	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D	P	M		X		Е		X/K/N	ET	N	+	-	
			,																
S		Anticipa	ted appropriations:			<u>'</u>													
S	1250	Anticipa	ted appropriation (+ or -)																
S	1250	412000	Anticipated Indefinite Appropriations	E	D/C	D		M				U		N	EP/ER	D/G	+	-	2, 7
S	1250	412000	Anticipated Indefinite Appropriations	E	D/C	D		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
	1051																	<u> </u>	-
S			ted nonexpenditure transfers of appropriations (net) (+ or -)  Anticipated Transfers - Current-Year Authority	T.	D/C	D	P	M				U		NT.	EP/ER	D/G	-	_	2
S			Anticipated Transfers - Current-Year Authority  Anticipated Transfers - Current-Year Authority	E E	D/C	D	P/X	M				U		N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C	D	P/A	M				U		A/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances  Allocations of Authority - Anticipated From Invested Balances	E	D/C	D		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative Change		D/C D/C	D	P/R	M				U		N N	EC/EG/EN/EF/ER/ES/E1/1R EP/ER	D/G	+	-	2
S	1251	418300	of Purpose Anticipated Balance Transfers - Unobligated Balances - Legislative Change	Е	D/C	D	P/R	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			of Purpose															<u> </u>	
S	1252	Anticipa	ted 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	М				U		N	EP/ER	D/G	+	-	2
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			Current Four Fundotity																
S	1254	Anticipa	ted appropriations precluded from obligation (special or trust) (-)																
S	1254	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	D/P/R	М				U		X/N	ES/ET/TR	N	+	-	2
S	1254	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-	Е	С	D	P	M				U		X/N	ES/ET	N	+	-	2

	Hono		ъ.	, D. 1				. ". DE		F 1/		DV.		TAS				Financing			
	USSG Acct.	USSGL Account Title	Begin, End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA	Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P 1260	Appro	opriation, mandatory (total)																			
S	This li	ine is calculated. Equals sum of lines 1200 through 1254.	,																		
P	This li	ine is calculated. Equals sum of lines 1200 through 1240.	I	T	1	I															
S/P	A J																				
3/1	Auvai	nce appropriations:		T	T																
S/P 1270	) Advar	nce appropriation			1																
S/P 1270	) 41110	0 Debt Liquidation Appropriations	Е	D	D		D	M				X		U	U	X/N	EG/EP/ER	N	+		
S/P 1270	41150	Ucan Subsidy Appropriation	E	D	D		D	M				X		U	U	X/N	EG	N	+		
		0 Loan Administrative Expense Appropriation	Е	D	D		D	M				X		U	U	X/N	EG	N	+		
S/P 1270	41190	Other Appropriations Realized	Е	D	D		D	M				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P 1271	1 Advar	nce appropriation (special or trust fund)																			
		0 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	M				X	XXX	U	U	X/N	ES/ET	N	+	-	
		Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D		D	M				X		U	U	X/N	ES/ET	N	+	-	
		0 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			D	M				X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P 1271	1 43840	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M				X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P	Nonex	spenditure transfers:																			
3/1	Hones	penditure transfers.																			
S/P 1272	2 Advar	nce appropriations transferred to other accounts (-)		1	1																
		0 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 1273	3 Advar	nce appropriations transferred from other accounts																			
S/P 1273	3 41700	0 Transfers - Current-Year Authority	Е	D	D		D	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
																				<u> </u>	
S/P	Adjus	tments:	ı	1		ı															
C/D 125																					
S/P 1274 S/P 1274	1 Advar	nce appropriations permanently reduced (-)  Permanent Reduction - New Budget Authority	Е	С	D	I	D	M				X	OTR	U	U	X/N	ES/ET	N	+	_	
		0 Permanent Reduction - New Budget Authority	E	C	D		D	M				X	SEQ	U	U	X/N X/N	ES/E1 EG	N	+	-	
3/1 12/2	+ 43920	Fermanent Reduction - New Budget Authority	E	-	- Б		D	IVI				Λ	SEQ	U	U	A/IN	EG	IN	'		
S/P 1275	5 Advar	nce appropriations temporarily reduced (-)		1	1																
S/P 1275	5 43820	0 Temporary Reduction - New Budget Authority	Е	С	D		D	M				X	OTR	U	U	X/N	ES/ET	N	+	-	-
S	Antici	ipated advanced appropriations:									-										
		ipated nonexpenditure transfers of advanced appropriations (net) (+ or -)  0   Anticipated Transfers - Current-Year Authority	Е	D/C			D	M						U		X/N	EC/EC/EM/ED/ED/EC/ET	N			
S 1276	41000	Anticipated Transfers - Current-Tear Authority	Е	D/C	ע		D	M						U		A/IN	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P 1280	) Advar	nce appropriation, mandatory (total)	l .																		
S 1200		ine is calculated. Equals sum of lines 1270 through 1276.																			

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Regin/	Debit/	Reimb	Annort	Auth	Avail	BEA Bori	ow Fed/	Year of	PY				Trans.		Account	,		Addl.
Report			USSGL Account Title	End	Credit	Flag	Cat	Type		Cat Sou			Adj	Reduction Type				Fund Type		Debit	Credit	
пероге	1101	11000	055 02 1200um 1 m	2344	Creare	1	Cut	- J pc	1 11110	out sou	11,011100	27.1	1143	reduction Type	51 100	5011	Couc	ı unu 19pe	0040	Desir	Creare	111101
-		7F1 * 1*	1 1 1 1 E 1 CP 1050 (1 1 1055																		<del></del>	
P		This line	is calculated. Equals sum of lines 1270 through 1275.		I																	
S/P		Rorrowi	ng authority:																			
5/1		DOLLOWI	ng authority.																			+
S/P		Discretio	onarv:																			
5/1		21001011	,																			
S/P	1300	Borrowin	ng authority		1																	
S/P	1300	414100	Current-Year Indefinite Borrowing Authority	Е	D	D				D P/	,		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1300	414120	Current-Year Definite Borrowing Authority	Е	D	D				D P/	,		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D				D P/	,		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:																			
			ng authority permanently reduced (-)																			
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	ted borrowing authority:		T																	
			ted reductions to current fiscal year borrowing authority (-)	-						_							77.07		2.7			_
S	1330	404400	Anticipated Reductions to Borrowing Authority	Е	С	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
C/D	1240	ъ .																			-	
	1340		ng authority, discretionary (total)																		-	
S		i nis iine	is calculated. Equals sum of lines 1300 through 1330.		I																<del></del>	-
P		This line	is calculated. Equals sum of lines 1300 through 1320.																			
Г		I IIIS IIIIE	is calculated. Equals sum of files 1500 through 1520.																			-
S/P		Mandato	nrv.																			+
5/1		Manuatt	лу.																			
S/P	1400	Borrowi	ng authority																			<u> </u>
			Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D		В		M			X		U	U	X/N	ES	N	+	-	
			Receivable - Temporary Reduction			_		_							_						1	
S/P	1400		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1, 7
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1, 7
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	7
			Current-Year Indefinite Borrowing Authority	Е	D	D				M F/P	T		X		U	U	N	EP/ER	D/G	+	-	
			Current-Year Indefinite Borrowing Authority	Е	D	D				M F/P			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Current-Year Definite Borrowing Authority	Е	D	D				M F/P			X		U	U	N	EP/ER	D/G	+	-	
			Current-Year Definite Borrowing Authority	Е	D	D				M F/P			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D				M F/P			X		U	U	N	EP/ER	D/G	+	-	
			Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D				M F/P			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В		M F/P			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1, 8
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		M F/P	T		X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
																						1
S/P		Nonexpe	nditure transfers:																		1	

Assoc.	-	e USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY		TAS Status	Status			Financing Account		Ade
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
		0 Exercised borrowing authority transferred to other accounts (-)		1		1														
S/P	1410	0 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D		X	M		F		X		U	U	X/N	EP	N	+	-
S/P		Adjustments:																		-
S/P	1420	Borrowing authority permanently reduced (-)																		
S/P	1420	0   439200   Permanent Reduction - New Budget Authority	Е	C	D		В	M	F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-
S/P	1420	0 439200 Permanent Reduction - New Budget Authority	Е	С	D		В	M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-
S/P	1421	Borrowing authority temporarily reduced (-)																		
S/P		1 438200 Temporary Reduction - New Budget Authority	Е	С	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
		1 , 0 ,											`							
S/P		Borrowing authority applied to repay debt (-)																		
S/P		2   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		В	M		F		X	XXX	U	U	X/N	ES/ET	N	+	- 8
S/P	1422	2 414200 Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	E	С	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P	1422	2 414200 Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			M				X		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P		2 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	M				X		U	U	X/N	EP/ET	N	+	-
S/P	1422	2 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	M				X		U	U	N	EP/ER	D	+	-
S/P	1422	2 415900 Repayment of Repayable Advances - Current-Year Authority	Е	С	D		В	M				X		U	U	N	ET	N	+	-
S/P	1423	3 Borrowing authority precluded from obligation (limitation on obligations) (-)																		
S/P		3 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В	M						U	U	N	EP	N	+	- 5
S/P	1423	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M				X		U	U	N	ЕР	N	+	- 1,
S/P	1423	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М				X		U	U	N	ЕР	N	-	+ 1,
S/P	1424	4 Capital transfers of borrowing authority to general fund (-)																		
S/P		4 414201 Modification Adjustment Transfer of Borrowing Authority Converted to	Е	C	D			M				X		U	U	N	EP/ER	D/G	+	-
S		Anticipated borrowing authority:																		
S		Anticipated reductions to current fiscal year borrowing authority (-)		1	1	1														
S		0 404400 Anticipated Reductions to Borrowing Authority	Е	С	D			M						U		N	EP/ER	D/G	+	- 2
S		0 404400 Anticipated Reductions to Borrowing Authority	Е	С	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1430	0 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	M						U		X/N	ЕР	N	+	- 2

Part 2 SUPPLEMENT

Assoc. Li	ne U	USSGL		Begin	Debit/	Reimb	Apport	Auth	Avail BE	A Borro	w Fed/	Year of	PY		TAS Status				Financing Account			Addl.
Report N	<b>o.</b> A	Acct. US	SSGL 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	Credit	Info.
S 14	30 4		nticipated Transfers to the General Fund of the U.S. Government - urrent-Year Authority	Е	С	D		В	N	1					U		N	EP/ER	D/G	+	-	2
S 14	31 4	Anticinate	d nonexpenditure transfers of exercised borrowing authority (-)																		'	
			nticipated Transfers - Current-Year Authority	Е	С	D		X	N	1					U		N	EP	N	+	-	2
			d borrowing authority precluded from obligation (-)																			
S	1	This line w	rill be supported by USSGL on the FY 2023 SF 133/Sch P.		1																	
S/P 14	40 F	Rorrowing	authority, mandatory (total)																		! I	
S			calculated. Equals the sum of lines 1400 through 1432.																			
			•																			
P	1	This line is	calculated. Equals the sum of lines 1400 through 1424.		I	1															' 	
S/P	(	Contract a	uthority:		I		1															<del></del>
S/P	I	Discretiona	ary:																			
G/D 4.5		<b>a</b>																			·	-
		Contract a	uthority arrent-Year Indefinite Contract Authority	Е	D	D			Ι				X		U	U	N	EG/EP/ER/ET	N	+	_	
			arrent-Year Definite Contract Authority	E	D	D			I				X		U	U	N	EG/EP/ER/ET EG/EP/ER/ET	N	+		
			ecreases to Indefinite Contract Authority	E	C	D			I				X		U	U	X/N	EG/EP/ER/ET	N	+		
S/P	ľ	Nonexpend	liture transfers:																			
																					·	-
			uthority transferred to other accounts (-) ransfers of Contract Authority - Allocation	Е	С	D			Г		F		X		U	U	X/N	ET	N	+		1
			ransfers of Contract Authority - Allocation	В	C	D			I		F		X		U	U	X/N	ET ET	N N	-	+	1
5/1 15	10	113700 11	ansiers of Conduct Futnority Thocarion	В		В					1		21				2011		11			
			uthority transferred from other accounts																			
			ansfers of Contract Authority - Allocation	Е	D	D			Ι		F		X		U	U	X/N	ET	N	+	- '	1
S/P 15	11 4	413700 Tr	ransfers of Contract Authority - Allocation	В	D	D			I	)	F		X		U	U	X/N	ET	N	-	+	1
S/P	A	Adjustmen	ts:																			
S/P 15	20 (	Contract a	uthority and/or unobligated balance of contract authority permanently	v redu	ced (-)																! 	
S/P 15	20 4	439200 Pe	ermanent Reduction - New Budget Authority	E	C	D		С	I	)			X	ATB/OTR	U	U	X/N	ET	N	+		
S/P 15	20 4	439200 Pe	ermanent Reduction - New Budget Authority	Е	С	D		С	Ι				X	OTR	U	U	X/N	EG/EP/ER	N	+		
S/P 15	20 4	439300 Pe	ermanent Reduction - Prior-Year Balances	Е	С	D		С	Ι	)			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
			uthority precluded from obligation (limitation on obligations) (-)				1															
S/P 15	22 4		uthority Unavailable for Obligation Pursuant to Public Law - Temporary - urrent-Year Authority	Е	С	D		С	I	•					U	U	X/N	EG/EP/ER/ET	N	+	-	5

Part 2 SUPPLEMENT

Assoc. Line Report No.	ne USSGL D. Acct. USSGL Account Title	Begin End	/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
	22   439700   Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	D				X		U	U	X/N	ET	N	+	- 1	1, 8
S/P 1522	22 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	D				X		U	U	X/N	ET	N	-	+	1, 8
S	Anticipated contract authority:																			
	Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																		ļ	
S 1530	30 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	D						U		X/N	EG/EP/ER/ET	N	+	-	2
	Anticipated adjustments to current year contract authority (+ or -)																			
S 1531	31 403400 Anticipated Adjustments to Contract Authority	Е	D/C	D			D						U		X/N	EG/EP/ER/ET	N	+	-	2
S 1532	32 Anticipated contract authority precluded from obligation (-)																			
S	This line will be supported by USSGL on the FY 2023 SF 133/Sch P.	ı		I	1														<del></del>	
S/P 1540	40 Contract authority, discretionary (total)																			
S 1540	This line is calculated. Equals sum of lines 1500 through 1532.																			
P	This line is calculated. Equals sum of lines 1500 through 1522.		1																<u> </u>	
S/P	Mandatory:																			
S/D 1600	00 Contract authority																		<u> </u>	
	00 413100 Current-Year Indefinite Contract Authority	Е	D	D	I		M				X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
	00 413120 Current-Year Definite Contract Authority	E	D	D			M				X		U	U	N	EG/EP/ER/ES/ET	N	+		
	00 413300 Decreases to Indefinite Contract Authority	E	C	D			M				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
	,																			
S/P 1603	O3 Contract authority (previously unavailable)																			
	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	+	-	
	03 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	1,8
S/P 1603	03 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M				X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P	Nonexpenditure transfers:																			
S/P 1610	10 Contract authority transferred to other accounts (-)																			
	10 413700 Transfers of Contract Authority - Allocation	Е	С	D			M		F		X		U	U	X/N	ET	N	+		1
	10 413700 Transfers of Contract Authority - Allocation	В	C	D			M	_	F		X		U	U	X/N	ET	N	-	+	1
S/P 1610	10 415300 Transfers of Contract Authority - Non-Allocation	Е	С	D			M		F	NEW	X		U	U	X/N	ET	N	+		1
S/P 1610	10 415300 Transfers of Contract Authority - Non-Allocation	В	С	D			M		F	NEW	X		U	U	X/N	ET	N	-	+	1

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Apport	t Auth Type	BEA Borrow Fed/ Cat Source Nonfe	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1611	Contrac	t authority transferred from other accounts															-	$\vdash$
S/P			Transfers of Contract Authority - Allocation	Е	D	D		M F		X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Allocation	В	D	D		M F		X		U	U	X/N	ET	N	-	+	1
S/P			Transfers of Contract Authority - Non-Allocation	Е	D	D		M F	NEW	X		U	U	X/N	ET	N	+	-	1
			Transfers of Contract Authority - Non-Allocation	В	D	D		M F	NEW	X		U	U	X/N	ET	N	-	+	1
			,																
S/P		Adjustm	ents:																
S/P	1620	Contrac	t authority and/or unobligated balance of contract authority permanentl	v nodu	and ( )														$\vdash$
S/P			Permanent Reduction - New Budget Authority	y reduc E	C C	D	С	M		X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	_	
S/P			Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E	C	D	C	M		X	ATB	U	U	X/N X/N	EG/EF/EK/ES/E1 ET	N	T	-	$\vdash$
			Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	E	C	D D	C	M		X	OTR	U	U	X/N X/N	EG/EP/ER/ET	N N	+	-	-
S/P	1020	439300	remaient Reduction - Prior-Tear Balances	E	C	Ъ		IVI		Λ	OIR	U	U	A/IN	EG/EP/ER/E1	- IN	+	+	$\vdash$
C/D	1621	Contrac	t authority temporarily reduced (-)		_													$\vdash$	$\vdash$
			Temporary Reduction - New Budget Authority	Е	С	D	С	M		X	SEQ	U	U	X/N	ES/ET	N	+	_	$\vdash$
3/1	1021	438200	Temporary Reduction - New Budget Authority	E	C	Б	C	IVI		Λ	SEQ	U	U	A/IN	ES/E1	- IN	Т.		
S/P	1622	Contrac	t authority precluded from obligation (limitation on obligations) (-)	1															
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	С	M				U	U	X/N	EG/EP/ER/ET	N	+	-	5
			Current-Year Authority	_	_								_						1
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	С	M		X		U	U	X/N	ET	N	+	-	1, 8
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	С	M		X		U	U	X/N	ET	N	-	+	1, 8
S		A 4: -:	ted contract authority:															$\vdash$	$\vdash$
3		Anticipa	ted contract authority:													_		-	
S	1630	Anticina	ted nonexpenditure transfers of contract authority (net) (+ or -)			I												$\vdash$	
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	M				U		X/N	EG/EP/ER/ET	N	+	_	2
			7																
S	1631	Anticipa	ted adjustments to current year contract authority (+ or -)	1															
S			Anticipated Adjustments to Contract Authority	E	D/C	D		M				U		X/N	EG/EP/ER/ET	N	+	-	2
																			oxdot
S	1632		ted contract authority precluded from obligation (-)																ullet
S		This line	will be supported by USSGL on the FY 2023 SF 133/Sch P.																$\vdash$
S/P	1640	Contrac	t authority, mandatory (total)													+		<del>                                     </del>	
S	10.0		e is calculated. Equals sum of lines 1600 through 1632.												-				
P		This line	is calculated. Equals sum of lines 1600 through 1622.																
																		$oxed{oxed}$	ullet
S/P		Spending	g authority from offsetting collections:																ullet
																			1

		USSGL		Begin/	Debit/	Reimb App	ort Auth		BEA Borrow	Fed/	Year of	PY		Status			D 10	Financing Account			Addl.
	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.
S/P		Discretio	nary:			1														<u> </u>	
G (P)	<b></b> 00																				-
		Collected	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	E/F/N		X		U/E	T.T.	X/K/N	EC/EG/EM/EP/ER/TR	N	+		+
			Unfilled Customer Orders With Advance	E	D/C	R			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1, 7
			Unfilled Customer Orders With Advance	В	D/C D/C	R			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 7
			Reimbursements Earned - Collected From Federal/Non-Federal Exception	F	D/C	R			D	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, /
		:	Sources																	<u></u>	
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Expenditure Transfers from Trust Funds - Collected	E	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Actual Collections of Governmental-Type Fees	E	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	+
			Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	E	D	D D			D			X		U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR	N N	+	-	-
			Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E E	D D	D D			D D			X		U/E U/E	U	X/K/N X/K/N	ES/ET EC/EG/EM/EP/ER/TR	N N	+	-	6
			Actual Collections of Loan Interest	E E	D	D			D D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	+
			Actual Collections of Rent	E	D	D			D			X		U/E		X/K/N	EC/EG/EM/EF/ER/TR EC/EG/EM/EP/ER/TR	N	+		+
			Actual Collections of Refit  Actual Collections From Sale of Foreclosed Property	E	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EI/ER/TR EC/EG/EM/EP/ER/TR	N	+		+
			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	7
			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D			X		U/E	U	X/K/N	ES/ET	N	+	_	6
			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	Е	D	R			D	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	Е	D	D			D	N		X		U/E	U	X/K/N	EG	N	+	-	-
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1700		Interest Collected From Treasury	Е	D/C	D			D			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700		Actual Collections From Liquidating Fund	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Actual Collections From Financing Fund	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	-
S/P	1701	Change i	n uncollected payments, Federal sources (+ or -)			· · · · · · · · · · · · · · · · · · ·															
			Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
			Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
			Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
			Interest Receivable From Treasury	Е	D/C	D			D			X		U/E		X/K/N	EG/EP/ER/TR	N	+	-	1
			Interest Receivable From Treasury	В	D/C	D			D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
			Receivable From the Liquidating Fund	Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
			Receivable From the Liquidating Fund	В	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			Receivable From the Financing Fund	E	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
			Receivable From the Financing Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428/00	Other Federal Receivables	E	D	D		1	D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1

S/P         1701         428           S/P         1701         428           S/P         1702         Offe           S/P         1702         412           S/P         1702         415           S         1702         415           S/P         1702         438           S/P         1702         439           S/P         1702         439	Precluded From Obligation  8400 Temporary Reduction/Cancellation Returned by Appropriation		D D D D D/C D/C	D D D D D/R D/R	S S	D D D D D D	X X X X		U/E U/E U/E U/E U	U	X/K/N X/K/N X/K/N X/N	EC/EG/EM/EP/ER/TR ES/ET ES/ET  ES/ET  EC/EG/EM/EP/ER/ES/ET/TR	N N N	+ + + +	+ - +	1 1, 6 1, 6
S/P         1701         428'           S/P         1702         Offs           S/P         1702         412           S/P         1702         415'           S/P         1702         415'           S/P         1702         438'           S/P         1702         439'           S/P         1702         439'           S/P         1702         439'	6700 Other Federal Receivables  6700 Other Federal Receivables  6700 Other Federal Receivables  6700 Amounts Appropriated From Specific Invested TAFS Reclassified - 6700 Receivable - Cancellation  6700 Amounts Appropriated From Specific Invested TAFS Reclassified - 6700 Receivable - Temporary Reduction  6700 Authority Made Available From Offsetting Collection Balances Previously 6700 Precluded From Obligation  6700 Authority Made Available From Offsetting Collection Balances Previously 6700 Precluded From Obligation  6700 Authority Made Available From Offsetting Collection Balances Previously 6700 Precluded From Obligation  6700 Temporary Reduction/Cancellation Returned by Appropriation  6700 Temporary Reduction/Cancellation Returned by Appropriation	E E E B E E	D D D D D D D/C	D D D D/R D/R		D D	X X X		U/E U	U	X/K/N X/N	ES/ET  EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S/P         1702         Offs           S/P         1702         412           S/P         1702         415           S/P         1702         415           S         1702         415           S/P         1702         438           S/P         1702         439           S/P         1702         439           S/P         1702         439	Fisetting collections (previously unavailable)  2100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation  2300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction  5800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  5800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  6800 Temporary Reduction/Cancellation Returned by Appropriation  8400 Temporary Reduction/Cancellation Returned by Appropriation	E E E B E	D D D D D D/C	D D/R D/R		D D	X X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1, 6
S/P         1702         412           S/P         1702         412           S/P         1702         415           S         1702         415           S/P         1702         438           S/P         1702         439           S/P         1702         439	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation  2300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction  5800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  5800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  6800 Temporary Reduction/Cancellation Returned by Appropriation  7800 Temporary Reduction/Cancellation Returned by Appropriation	E E E B E	D D D D/C	D/R D/R		D	X		Ü					+	-	
S/P         1702         412           S/P         1702         412           S/P         1702         415           S         1702         415           S/P         1702         438           S/P         1702         439           S/P         1702         439	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation  2300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction  5800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  5800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  6800 Temporary Reduction/Cancellation Returned by Appropriation  7800 Temporary Reduction/Cancellation Returned by Appropriation	E E E B E	D D D D/C	D/R D/R		D	X		Ü					+	-	
S/P 1702 415:  S 1702 415:  S 1702 438:  S/P 1702 439:  S/P 1702 439:	Receivable - Cancellation  2300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction  5800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  5800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  6800 Temporary Reduction/Cancellation Returned by Appropriation  6800 Temporary Reduction/Cancellation Returned by Appropriation  6800 Temporary Reduction/Cancellation Returned by Appropriation  7800 Temporary Reduction/Cancellation Returned by Appropriation	E E E B E	D D D D/C	D/R D/R		D	X		Ü					+	-	
S/P 1702 415:  S 1702 415:  S/P 1702 438: S/P 1702 439: S/P 1702 439: S/P 1702 439:	Receivable - Temporary Reduction  S800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  S800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  Temporary Reduction/Cancellation Returned by Appropriation	E E B E	D D D/C	D/R D/R	S				U	U	X/N		N			
S 1702 415:  S/P 1702 438: S/P 1702 439:	Precluded From Obligation  Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation  8400 Temporary Reduction/Cancellation Returned by Appropriation	E B E	D D/C	D/R		D	X					EC/EG/EM/EP/ER/ES/ET/TR		+	-	
S/P 1702 438- S/P 1702 439- S/P 1702 439-	Precluded From Obligation  8400 Temporary Reduction/Cancellation Returned by Appropriation	E B E	D/C						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P         1702         438-           S/P         1702         439-           S/P         1702         439-	8400 Temporary Reduction/Cancellation Returned by Appropriation	B E		D		D	X		Е		K/N	EG	N	+	-	
S/P         1702         438-           S/P         1702         439-           S/P         1702         439-	8400 Temporary Reduction/Cancellation Returned by Appropriation 8400 Temporary Reduction/Cancellation Returned by Appropriation 8400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D	X	OTR/SEQ	U/E		X/K/N	EG/EP/ER	N	+	-	1, 8
S/P         1702         438-           S/P         1702         439-           S/P         1702         439-	8400 Temporary Reduction/Cancellation Returned by Appropriation 8400 Temporary Reduction/Cancellation Returned by Appropriation			D	S	D	X	OTR/SEQ	U/E		X/K/N	EG/EP/ER	N	-	+	1, 8
S/P         1702         438           S/P         1702         439           S/P         1702         439	8400 Temporary Reduction/Cancellation Returned by Appropriation	D	D/C	D	S	D	X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P         1702         438-           S/P         1702         439-           S/P         1702         439-		ь	D/C	D	S	D	X	SEQ	U/E		X/K/N	ET	N	-	+	1, 8
S/P 1702 438- S/P 1702 438- S/P 1702 438- S/P 1702 438- S/P 1702 439- S/P 1702 439-		E	D/C	D	S	D	X	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
S/P 1702 438- S/P 1702 438- S/P 1702 438- S/P 1702 439- S/P 1702 439-	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D	X	ATB	U/E	U	X/K/N	TR	N	-	+	1, 8
S/P 1702 438- S/P 1702 438- S/P 1702 439- S/P 1702 439-	8400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D	X	OTR/SEQ	U	U	N	EG	N	+	-	1,8
S/P 1702 438- S/P 1702 439- S/P 1702 439-		В	D/C	R	S	D	X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
S/P 1702 4394 S/P 1702 4394		Е	D/C	R	S	D	X	SEQ	U	U	N	ET	N	+	-	1, 8
S/P 1702 4394	8400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D	X	SEQ	U	U	N	ET	N	-	+	1, 8
	9402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	D	X		U	U	N	EP	N	+	-	1
	9402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D	S	D	X		U	U	N	EP	N	-	+	1
S/P Non	onexpenditure transfers:															
S/P 1710 Spe	ending authority from offsetting collections transferred to other accounts (-)															
S/P 1710 4170	7000 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 1710 417:	7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	s E	С	D/R	S	D F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1710 4193	9300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	S	D F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1711 Spe	ending authority from offsetting collections transferred from other accounts															
S/P 1711 4170	7000 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 417	7100 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 417	7100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	S	D F	X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P 1711 417	7300 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 417:	7500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	s E	D	D/R	S	D F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	9300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	_	D	D	S	D F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	5 5 1															
S/P Adj		1	1	· · · · · ·												-
	ljustments:										-					$\overline{}$

Part 2 SUPPLEMENT

													TAS	TAS			Financing			
Assoc.		USSGL		Begin/	Debit/	Reimb Appor	t Auth		BEA Borrow Fed/	Year of	PY		Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			ransfer of spending authority from offsetting collections to general fund	l (-)																
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	E	C	D	S		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Current-Year Authority																	
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	E	С	R	S		D		X		U	U	N	EP/ER	N	+	-	
			Current-Year Authority																	
S/P	1721	Spanding	g authority from offsetting collections permanently reduced (-)																+	-
S/P			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	+	_	
5/1	1/21	737200	Termanent Reduction - New Budget Admortly	L		D	3		D		Λ	OIK		0	AJIN	EC/EG/EW/EI/ER/ES/E1/TR	11	'	+	
S/P	1722	Unobliga	tted balance of spending authority from offsetting collections permanent	ly redu	ced (-)															
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	C	D	S		D		X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	S		D		X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	R	S		D		X	OTR	U	U	N	EG	N	+	-	
S/P	1723	New and	or unobligated balance of spending authority from offsetting collection	s tempo	rarily r	educed (-)														
S/P	1722	428200	Temporary Reduction - New Budget Authority	Е	С	D	S		D		X	ATB/OTR/SEQ	U	U	X/N	EG	N			-
S/P			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C	D	S		D		X	OTR/SEQ	U	U	X/N X/N	EP/ER	N	+	-	-
S/P			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C	D	S		D		X	SEQ	U	U	X/N	EF/ER ET	N	T	-	-
S/P			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C	D	S		D		X	ATB	U	U	X/N X/N	TR	N		-	-
S/P			Temporary Reduction - Prior-Year Balances	E	C	D	S		D		X	OTR/SEQ	U	U	X/N	EP/ER	N		_	-
S/P			Temporary Reduction - Prior-Year Balances	E	C	D	S		D		X	OTRSEQ	U	U	N	EG	N	+	-	
5/1	1/23	430300	Temporary Reduction - 11101-1 car Balances	L		D	5		Б		71	OTK		0	14	EG	11		+	
S/P	1724	Spending	authority from offsetting collections precluded from obligation (limitat	ion on o	obligatio	ons) (-)														
S/P	1724	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	S		D		X		U	U	N	EP	N	+	-	1
S/P	1724	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S		D		X		U	U	N	EP	N	-	+	1
S/P	1724	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S		D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S		D		X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1724		Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	D	S		D		X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R	S		D		X		U	U	N	EG/ER	N	+	-	1
S/P	1724		Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	R	S		D		X		U	U	N	EG/ER	N	-	+	1
S	-		Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D	S		D		X		E		K/N	EG	N	+	-	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S		D		X		E		K/N	EG	N	-	+	1
0.00		~ "																		<u> </u>
S/P			g authority from offsetting collections applied to repay debt (-)			2.0	_		_		**				77.57		2.7			-
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1726	Spending	g authority from offsetting collections applied to liquidate contract author	nrity (-)															+	
S/P			Contract Authority Liquidated	E E	С	D	S		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	-,20	.12200		L			5							J	2211	DO DO DES DE LES DOIDES EN	11	<u> </u>	<del>                                     </del>	
S/P	1727	Spending	authority from offsetting collections substituted for borrowing authori	ty (-)	1															
S/P	1727	414000	Substitution of Borrowing Authority	Е	С	D/R	S		D F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
																				<u> </u>
S		Anticipa	ted spending authority from offsetting collections:																	]

Assoc.	Line	USSGL		Regin/	Debit/	Reimb A	Annort A	Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title	End	Credit	Flag	Cat T			Cat Source		BA	Adj	Reduction Type				Fund Type		Debit	Credit	
			ted collections, reimbursements, and other income			V V																
S	1740	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D				D	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1740	407000	Anticipated Collections From Federal Sources	Е	D/C	D				D	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
S	1740	421000	Anticipated Reimbursements	Е	D/C	R				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
	1541				0.4															<u></u> '	igwdapsilon	
			ted nonexpenditure transfers of spending authority from offsetting collections of the collection of th	etions (				C		D							37/37	EG/EG/EN/ED/ED/EG/ET/ED	3.7	$\vdash$	$\vdash \vdash$	
			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	1/41		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	Anticipa	ted capital transfers and redemption of debt (spending authority from of	fsetting	g collecti	ions) (-)																
		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		(-)	ted spending authority from offsetting collections precluded from obligation	tion (lir	nitation	on obliga	tions)															
S	1743		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S		D					U		X/N	EG/EP/ER	N	+	-	2
S	1743		Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S		D					U		X/N	EG/EP/ER	N	+	-	2
S/P	1750	Spanding	g authority from offsetting collections, discretionary (total)																	-	$\vdash$	
S	1730		is calculated. Equals sum of lines 1700 through 1743.																		$\vdash$	$\overline{}$
		I IIIS IIIIC	is calculated. Equals sum of files 1700 through 1743.																	$\vdash$		
P		This line	is calculated. Equals sum of lines 1700 through 1727.																		$\vdash$	
																						-
S/P		Mandato	ory:																			
																				<u> </u>	$\sqcup$	
		Collected																		<u> </u>	-	
			Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E	D D	D				M	F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1.7
				E	D/C	R				M	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
			Unfilled Customer Orders With Advance Reimbursements Earned - Collected From Federal/Non-Federal Exception	В	D/C D	R R				M M	E/F/N E/F		X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 7
S/P	1800		Sources	E	Ъ	K				M	E/F		Λ		U/E	U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
S/P	1800		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Reimbursements Earned - Collected From Non-Federal Sources	E	D	R				M	N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D				M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Actual Collections of Governmental-Type Fees	Е	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800		Actual Collections of Business-Type Fees	Е	D	D				M			X		U	U	N	EP/ER	D/G	+	-	
			Actual Collections of Business-Type Fees	Е	D	D				M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Actual Collections of Business-Type Fees	E	D	R				M			X		U	U	N	EP	G	+	-	
S/P			Actual Collections of Business-Type Fees	Е	D	D				M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	D				M			X		U	U	N	EP/ER	D/G	+	-	

	Line USSGL No. Acct.	USSGL Account Title			Reimb App	port Auth	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit	Addl.
S/P	1800 426200	Actual Collections of Loan Principal	Е	D	D		М		X	**	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N		_	
	1800 426200	Actual Collections of Loan Principal	E	D	R		M		X		U	U	N	EP	G	+	_	
	1800 426300	Actual Collections of Loan Interest	E	D/C	D		M		X		U	U	N	EP/ER	D/G	+	_	
	1800 426300	Actual Collections of Loan Interest	E	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426300	Actual Collections of Loan Interest	E	D/C	R		M		X		U	U	N	EP	G	+	_	
	1800 426400	Actual Collections of Rent	E	D	D		M		X		U	U	N	EP/ER	D/G	+	_	
	1800 426400	Actual Collections of Rent	E	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
		Actual Collections From Sale of Foreclosed Property	E	D	D		M		X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Actual Collections From Sale of Foreclosed Property	E	D	R		M		X		U	U	N	EP	G	+	_	
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		M		X		U	U	N	EP/ER	D/G	+	-	7
		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	7
		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		M		X		U/E	U	X/K/N	ES/ET	N	+	_	6
		Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
	1800 426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D		M		X		U	U	N	EP	N	+	-	
	1800 427100	Actual Program Fund Subsidy Collected	Е	D	D		M		X		U	U	N	EP/ER	D/G	+	_	
		Actual Program Fund Subsidy Collected	E	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Interest Collected From Treasury	Е	D/C	D		M		X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P		Interest Collected From Treasury	Е	D/C	D		M		X		U	U	N	EP/ER	D/G	+	-	
		Actual Collections From Liquidating Fund	Е	D	D		M		X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427500	Actual Collections From Liquidating Fund	Е	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427600	Actual Collections From Financing Fund	Е	D	D		M		X		U	U	N	EP/ER	D/G	+	-	
S/P	1800 427600	Actual Collections From Financing Fund	Е	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M		X		U	U	N	EP/ER	D/G	+	-	
S/P		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M		X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1801 Change i	in uncollected payments, Federal sources (+ or -)		•														
		Unfilled Customer Orders Without Advance	E	D/C	R		M E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1801 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	-	+	1, 7
S/P	1801 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M F		X		U	U	N	EP	G	+	-	1, 7
S/P	1801 422100	Unfilled Customer Orders Without Advance	В	D/C	R		M F		X		U	U	N	EP	G	-	+	1, 7
S/P	1801 422300	Uncollected Subsidy from Program Account	Е	D/C	D		M F		X		U	U	N	EP/ER	D/G	+	-	1, 7
S/P	1801 422300	Uncollected Subsidy from Program Account	В	D	D		M F		X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1801 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1801 425100	Reimbursements Earned - Receivable	E	D/C	R		M E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		Reimbursements Earned - Receivable	В	D/C	R		M E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1801 425100	Reimbursements Earned - Receivable	Е	D/C	R		M F		X		U	U	N	EP	G	+	-	1, 7
S/P	1801 425100	Reimbursements Earned - Receivable	В	D/C	R		M F		X		U	U	N	EP	G	-	+	1, 7
S/P	1801 428300	Interest Receivable From Treasury	E	D/C	D		M		X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801 428300	Interest Receivable From Treasury	В	D/C	D		M		X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801 428300	Interest Receivable From Treasury	E	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

		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appo		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1801	428500	Receivable From the Liquidating Fund	E	D	D		M		X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		M		X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	E	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801		Receivable From the Financing Fund	E	D	D		M		X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M		X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	E	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	E	D	D		M		X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M		X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428700	Other Federal Receivables	E	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	E	D	D		M		X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1801	428700	Other Federal Receivables	В	D	D		M		X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P	1802	Offsettin	g collections (previously unavailable)																
S/P	1802		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		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		X	SEQ	U	U	X/N	ES	N	+	-	1, 8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		X	SEQ	U	U	X/N	ES	N	-	+	1, 8
S/P	1802		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, 8
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M		X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	-	+	1, 8
S/P	1802		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D/C	D	S	M		X		U	U	N	EP	N	+	-	1
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D/C	D	S	M		X		U	U	N	EP	N	-	+	1
S/P		Nonexpe	nditure transfers:																
S/P	1810		authority from offsetting collections transferred to other accounts (-)																
S/P	1810		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	S	M F		X		U	U	X/N	EP	N	+	-	1
S/P	1810		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	S	M F		X		U	U	X/N	EP	N	-	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	S	M F		X		U	U	X/N	EP	N	+	-	
S/P	1810		Transfers - Current-Year Authority	Е	С	D/R	S	M F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Non-Allocation Transfers of Invested Balances - Payable	E	C	D	S	M F		X	XXX	U	U	X/N	EP	N	+	-	1

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

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	pport A	Auth	Avail I	BEA Borrow	Fed/	Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title		Credit		Cat T	уре	Time	Cat   Source   N	Vonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		S		M	F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		S		M	F		X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D/R		S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С	D		S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811		authority from offsetting collections transferred from other accounts																			
S/P	1811		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S		M	F		X		U	U	X/N	EP	N	+	1	1
S/P	1811		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S		M	F		X		U	U	X/N	EP	N	-	+	1
S/P	1811		Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S		M	F		X		IJ	U	X/N	EP	N	+	-	
S/P			Transfers - Current-Year Authority	E	D	D/R		S		M										+	_	+
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S		M										+		+
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		S		M										+		_
5/1	1011	717300	Balance Transiers - Oncongated Balances - Legislative Change of Turpose	E	D	D				IVI	1		Λ		- 0	U	A/IN	EC/EG/EM/EI/EN/E3/E1/TR	11	<u>'</u>		+
S/P		Adjustm	ents:																			
S/P			ransfer of spending authority from offsetting collections to general fund	(-)															Code   Debit   Credit   Info   N			
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	N	EP/ER	EP         N         -         +           EP         N         +         -           M/EP/ER/ES/ET/TR         N         +         -           M/EP/ER/ES/ET/TR         N         +         -           M/EP/ER/ES/ET/TR         N         +         -           EP         N         +         -           M/EP/ER/ES/ET/TR         N         +         -           M/EP/ER/ES/ET/TR         N         +         -           M/EP/ER/ES/ET/TR         N         +         -           M/EP/ER/ES/ET/TR         N         +         -           EP/ER         D/G         +         -           EP/ER         N         +         -           M/EP/ER/ES/ET/TR         N         +         -           M/EP/ER/ES/ET/TR         N         +         -           G/EP/ER/TR         N         +         -           EG/EP/TR         N         +         -           EP         N         +         -           EP         N         +         -           EP         N         -         +           EP         N         -			
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820		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	+	1	
S/P	1821	Spending	authority from offsetting collections permanently reduced (-)	ı																		
S/P			Permanent Reduction - New Budget Authority	Е	С	D		S		M										+	-	
S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	C	D		S		M			X	SEQ	U	U	X/N	EG	N	+	-	$\vdash$
S/P	1823	New and	or unobligated balance of spending authority from offsetting collections	tempor	rarily r	reduced (-)					F											
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D		S		M			X	OTR/SEO	U	IJ	X/N	EG/EP/ER/TR	N	+	_	+
S/P			Temporary Reduction - New Budget Authority	E	C	D		S		M										+	-	
S/P			Temporary Reduction - New Budget Authority	E	C	R		S		M										+	-	
S/P			Temporary Reduction - Prior-Year Balances	E	C	D		S		M										+	-	
			•											`								
S/P	1824	Spending	authority from offsetting collections precluded from obligation (limitat	ion on o	bligatio	ons) (-)																
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	D/C			S		M			X		U	U	N	EP	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	D/C	D		S		M										-	+	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E	C	D		S		M					Ū					+	-	
			Current-Year Authority																			
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S		M			X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		M			X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825	Spending	authority from offsetting collections applied to repay debt (-)																			

Part 2 SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appo Flag Cat	rt Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S		M			X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D/R	S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			g authority from offsetting collections applied to liquidate contract autho	rity (-)																	$\perp$
S/P			Substitution of Contract Authority	E	D/C		S		M			X		U	U	X/N	ER	N	+	-	8
S/P	1826	413500	Contract Authority Liquidated	Е	С	D	S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1827	Spending	g authority from offsetting collections substituted for borrowing authorit	v (-)																<del></del>	
S/P			Substitution of Borrowing Authority	E	С	D/R	S		M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			5																		
S		Anticipa	ted spending authority from offsetting collections:																		
S			ted collections, reimbursements, and other income																		
S			Anticipated Collections From Non-Federal Sources	Е	D/C	D			M	N				U		N	EP/ER	D/G	+	-	2, 7
S			Anticipated Collections From Non-Federal Sources	Е	D/C	D			M	N E/E				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	2, 7
S			Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	D/C	D D			M M	E/F				U		N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+ +	-	2, 7
S			Anticipated Reimbursements	E E	D/C D/C	R			M	E/F				U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S			Anticipated Reimbursements Anticipated Reimbursements Used for Substitution of Contract Authority	E	C C	D			M					U		N N	EC/EG/EM/EP/ER/ES/E1/1R ER	N N	+	-	2
S			Anticipated Expenditure Transfers from Trust Funds	E	D/C	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 7
- 3	1040	721300	Anticipated Expenditure Transfers from Trust Funds	L	D/C	Б			IVI							A/IV	EC/EG/EW/EI/ER/ES/E1/TR	11		Ė	2, /
S	1841	Anticipa	ted nonexpenditure transfers of spending authority from offsetting collec	ctions (1	net) (+	or -)															
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	S		M					U		N	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R	S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S		M					U		N	EP/ER	D/G	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
																				<u> </u>	
S			ted capital transfers and redemption of debt (spending authority from of																		
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	S		M					U		N	EP/ER	D/G	+	-	2
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1843	Anticipa	ted spending authority from offsetting collections precluded from obligat	tion (lin	nitation	on obligations	s)														
S	1843		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	S		М					U		X/N	EG/EP/ER	N	+	-	2
S	1843	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S		М					U		X/N	EG/EP/ER	N	+	-	2
	10	a												1						<del></del>	$\perp \perp \mid$
	1850		g authority from offsetting collections, mandatory (total)																		$\vdash$
S		This line	is calculated. Equals sum of lines 1800 through 1843.											1						<del></del>	$\vdash$

Assoc. Li Report N		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Av Type Ti			Year of BA	PY Adj	Reduction Type	TAS TAS Status Sta SF 133 Sc	tus Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	T	This line	is calculated. Equals sum of lines 1800 through 1827.																	
S/P 19	900 E	Budget a	uthority (total)																	
S	[	Lines 11	is calculated. Equals the sum of combined total of mandatory and discr 100 through 1154, 1170 through 1176, 1200 through 1254, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1743, and 18	1276, 13	300 thro	ugh 133														
P	[	Lines 11	is calculated. Equals the sum of combined total of mandatory and discr 100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 15	1275, 13	300 thro	ugh 132	•													
D 10	201 4	٠																		
P 19			ent for new budget authority used to liquidate deficiencies (-) is not required to be supported by the USSGL at this time, but will be r		in the f					-										-
				required	in the it	iture.														
			ent for total budgetary resources subject to obligation limitation (-)																	
S 19	902 4		Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D/R		C/P	M			X		U	X/N	ER/ES/ET	N	+	-	5
S 19	902 4		Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		S	M			X		U	X/N	ER	N	+	-	5
S 19	902 4		Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S	M			X		U	X/N	ER/ES/ET	N	+	-	5
	_		dgetary resources																	
S	t! 1	hrough	is calculated. Equals the sum of combined total of unobligated balances 1066, 1100 through 1154, 1170 through 1176, 1200 through 1254, 1270 to through 1432, 1500 through 1532, 1600 through 1632, 1700 thr	hrough	1276, 13	00 thro	ugh													
D 40																				
P 19	1 1	This line 1901 (Lin 1300 thro	dgetary resources available is calculated. Equals the sum of combined total of unobligated balance nes 1000 through 1045, 1100 through 1141, 1170 through 1175, 1200 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1827, and 1901).	ough 12	40, 1270	throug	gh 1275,													
P	N	Memora	ndum (non-add) entries:	1	<u> </u>		L			<del>                                     </del>										-
1	1	vicinoi al	nuum (non-auu) entries.																	-
P	A	All accou	ints:	1																
P 19	940 L	Jnobliga	ted balance expiring (-)																	
			Unapportioned Authority - Pending Rescission	E	D/C	D/R			D/M					1	J X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
			Unapportioned Authority - OMB Deferral	Е	D/C				D/M						J X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
			Unapportioned - Unexpired Authority	Е		D/R			D/M			B/P/X			J X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
P 19	940 4	51000	Apportionments	E	D/C	D/R		A	/S D/M					1	J X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8

					Apport	Auth A	vail BEA		Fed/	Year of	PY		TAS TAS Status Status			Financing Account		Addl.
Report	t No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type T	ime Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit Info.
P	1940   461000   Allotments - Realized Resources	Е	D/C	D/R			A/S D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
P	1940 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D/M				B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
P	1940   470000   Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
P	1940   472000   Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		1	A/S D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
P	1941 Unexpired unobligated balance, end of year		1		T													
P	1941 442000 Unapportioned Authority - Pending Rescission	Е	D/C	D/R			D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
P	1941 443000 Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
P	1941 445000 Unapportioned - Unexpired Authority	Е	D/C	D			M				B/P/X		U	N	EP/ER	D/G	-	+ 10
P	1941 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M				B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
P	1941 451000 Apportionments	Е	D/C	D			A/S M						U	N	EP/ER	D/G	-	+ 8
P	1941 451000 Apportionments	Е	D/C	D/R			A/S D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
P	1941 461000 Allotments - Realized Resources	Е	D/C	D			A/S M						U	N	EP/ER	D/G	-	+ 8
P	1941 461000 Allotments - Realized Resources	Е	D/C	D/R			A/S D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
P	1941 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M				B/P/X		U	N	EP/ER	D/G	-	+ 8
P	1941 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		1	A/S D/M				B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
P	1941 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M						U	N	EG/EP	N	-	+
P	1941 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S M						U	N	EP/ER	D/G	-	+ 8
P	1941 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
P	1941   472000   Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S M						U	N	EP/ER	D/G	-	+ 8
P	1941 472000 Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		1	A/S D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
P	Special and non-revolving trust funds only:																	
n	1070 04 11 241 14 14																	
P	1950     Other balances withdrawn and returned to unappropriated receipts       1950     435500     Cancellation of Appropriation From Unavailable Receipts	г	С	D	1		D/M				X		TIE	X/N	ES/ET	N		+
P	1950 435500 Cancellation of Appropriation From Invested Balances	E E	C	D			D/M D/M				X		U/E U/E	X/N X/N	ES/ET ES/ET	N N	-	+
P	1950   435000   Cancellation of Appropriation From Invested Balances  1950   435700   Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D			D/M D/M				X		U/E U/E		ES/ET ES/ET	N N	-	+
P	Special Funds  Cancellation of Appropriated Amounts Receivable from invested Trust of	Е	C	Д			D/M				Λ		U/E	A/N	ES/E I	IN	-	+
B	1951 Unobligated balance expiring																	
P	1951 Unobligated balance expiring 1951 442000 Unapportioned Authority - Pending Rescission	E	D/C	D/R	1		D/M						U	X	ES/ET	N	_	+ 8
	1951 443000 Unapportioned Authority - Pending Rescission  1951 443000 Unapportioned Authority - OMB Deferral			D/R D/R			D/M D/M						U			N N	-	
P P	1951 445000 Unapportioned Authority - OMB Deterral	E E	D/C D/C	D/R D/R			D/M D/M				B/P/X		U	X	ES/ET ES/ET	N N	-	+ 8 + 10
P	1951 445000 Chapportioned - Chexpired Authority  1951 451000 Apportionments	E	D/C	D/R D/R			A/S D/M				D/F/A		U	X	ES/ET ES/ET	N	-	+ 8
P	1951 451000 Apportionments  1951 461000 Allotments - Realized Resources	E	D/C D/C	D/R D/R			A/S D/M A/S D/M						U	X	ES/ET ES/ET	N N	-	+ 8
P	1951 470000 Commitments - Programs Subject to Apportionment	E	D/C D/C	D/R D/R			A/S D/M A/S D/M						U	X	ES/ET ES/ET	N N	-	+ 8
P	1951 470000 Commitments - Programs Subject to Apportionment  1951 472000 Commitments - Programs Exempt From Apportionment	E	D/C D/C	D/R D/R			A/S D/M A/S D/M						U	X	ES/ET ES/ET	N N	-	+ 8
Г	1731 472000 Commitments - Frograms Exempt From Apportionment	Ŀ	D/C	D/K		1	D/M						0	Λ	E5/E1	IN	-	1 0
P	1952 Expired unobligated balance, start of year				L													
P	1952 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	- 7
P	1952 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-
P	1952 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D/M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-
P	1952 420100 Total Actual Resources - Collected	В	D/C	D/R			D/M						E	K/N	ES/ET	N	+	-

Part 2 SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb A			BEA Borrow Fo	ed/ Yea		PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit	Addl.
P			Unfilled Customer Orders Without Advance	D	D/C	R									Е	K/N	EC/ET	N	+	_	
P			Unfilled Customer Orders With Advance  Unfilled Customer Orders With Advance	В	D/C D/C					/F F/N		X				K/N K/N	ES/ET ES/ET	N N	+	-	7
P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	R D			D/M E/	F/IN		X			E	K/N	ES/ET ES/ET	N N	+		7
P			Reimbursements Earned - Receivable	B B	D/C D/C	R				/F		X			E E	K/N	ES/ET ES/ET	N N	+	-	7
P			Undelivered Orders - Obligations, Unpaid	В	D/C D/C		A/B/E		D/M E	/ <b>F</b>		X			E	K/N	ES/ET ES/ET	N	+	-	11
P			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C		A/B/E A/B/E		D/M D/M	DAT		X			E	K/N	ES/ET	N N	+	-	11
P			Delivered Orders - Obligations, Prepaid/Advanced  Delivered Orders - Obligations, Unpaid		D/C		A/B/E A/B/E		D/M D/M	BAL/		X			E	K/N	ES/ET ES/ET	N N	+	-	_
P	1932	490100	Denvered Orders - Obligations, Unpaid	В	D/C	D/K	A/B/E	1	J/IVI		-	Λ			E	K/IN	ES/E1	IN	+	<del></del>	11
P	1953	Expired	unobligated balance, end of year																	+	
P			Allotments - Expired Authority	Е	D/C	D/R	A/B/E	I	D/M		B/	/P/X			Е	N	ES/ET	N	_	+	10
-	1755	105000	Anotherio Expired radiotry		Di C	Dilk	TUBIL	-	5/111			1721				-11	DOLI	- 11		+	10
P	1954	Unobliga	ited balance canceling																	<b>T</b>	
P	1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	C	D		I	D/M			X			Е	K	ES/ET	N	-	+	
P			Cancellation of Appropriation From Invested Balances	Е	C	D		I	D/M			X			Е	K	ES/ET	N	-	+	
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or	Е	С	D		I	D/M		1	X			Е	K	ES/ET	N	-	+	
			Special Funds																		
P			lances withdrawn and returned to general fund		1																
P			Canceled Authority	E	С	D			D/M			X				X/K/N	ES/ET	N	-	+	
P	1955	435100	Partial or Early Cancellation of Authority	Е	С	D		I	D/M			X			U/E	X/K/N	ES/ET	N	-	+	
		COD A POT IC	OF BUDGET ABY BEGOVEROES																		
S		STATUS	OF BUDGETARY RESOURCES																		
S		Now obli	gations and upward adjustments:																	+	
		INCW UDII	gations and upward adjustments.																	+	
S		Direct:																		+	
		Directi																		+	
S	2001	Category	A (by quarter)	11																	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+	1, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		M			X		U		N	EP/ER	D/G	+	-	1, 11
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	I	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	I	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2001		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	I	D/M	BAL/	/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D/M	BAL/	/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
S	2001		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+	1, 11
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		M			X		U		N	EP/ER	D/G	+	-	1, 11
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D	A		M		- 1	X		U		N	EP/ER	D/G	-	+	8
			Unpaid																		
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A	I	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Unpaid																		
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D	A	I	D/M	BA	AL :	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Prepaid/Advanced																		
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	С	D	A		M		1	X		U		N	EP/ER	D/G	-	+	
			Prepaid/Advanced																		

Part 2 SUPPLEMENT

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

\$ 2001 490100 Delivered \$ 2001 490100 Delivered \$ 2001 490100 Delivered \$ 2001 490100 Delivered \$ 2001 490200 Delivered \$ 2001 490200 Delivered \$ 2001 490200 Delivered \$ 2001 490200 Delivered \$ 2001 490800 Authority \$ 2001 490800 Authority \$ 2001 490800 Upward A \$ 2001 498200 Upward A \$ 2002 480200 Undelivered \$ 2002 480100 Undelivered \$ 2002 480200 Upward A Unpaid \$ 2002 488200 Upward A Unpaid \$ 2002 488200 Upward A Unpaid \$ 2002 488200 Upward A Prepaid/Ac \$ 2002 480200 Undelivered \$ 2002 480200 Upward A Unpaid \$ 2002 480200 Upwa	ered Orders - Obligations, Unpaid ered Orders - Obligations, Paid erity Outlayed Not Yet Disbursed erity Outlayed Not Yet Disbursed	End E B E B E	D/C D/C D/C D/C	D D D	Cat  A A A	Туре		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj			tatus Trans. Sch P Code	Fund Type	Account Code	D.1:4		
S 2001 490100 Delivered S 2001 490100 Delivered S 2001 490100 Delivered S 2001 490200 Authority S 2001 490200 Upward A S 2001 498100 Upward A S 2001 498200 Upward A S 2001 498200 Upward A S 2002 Category B (by pro S 2002 480100 Undelivere S 2002 480100 Undelivere S 2002 480100 Undelivere S 2002 480200 Undelivere	ered Orders - Obligations, Unpaid ered Orders - Obligations, Unpaid ered Orders - Obligations, Unpaid ered Orders - Obligations, Paid ered Orders - Obligations, Paid ered Orders - Obligations, Paid erid Orders - Obligations, Paid erity Outlayed Not Yet Disbursed erity Outlayed Not Yet Disbursed	B E B E	D/C D/C D/C	D D	A									J P*	Couc	Debit	Credit	Addl. Info.
S 2001 490100 Delivered S 2001 490200 Delivered S 2001 490800 Authority (S 2001 490800 Authority (S 2001 490800 Authority (S 2001 490800 Upward A S 2001 498200 Upward A S 2001 498200 Upward A S 2001 498200 Upward A S 2002 480100 Undelivered S 2002 480100 Undelivered S 2002 480100 Undelivered S 2002 480200 Upward A Unpaid S 2002 480200 Upward A Prepaid/Ac S 2002 480200 Upward A Unpaid Delivered S 2002 490100 Delivered	ered Orders - Obligations, Unpaid ered Orders - Obligations, Unpaid ered Orders - Obligations, Paid ered Orders - Obligations, Paid ered Orders - Obligations, Paid erity Outlayed Not Yet Disbursed erity Outlayed Not Yet Disbursed	E B E	D/C D/C	D						X		U	N	EP/ER	D/G	-	+	1, 11
S 2001 490100 Delivered S 2001 490200 Delivered S 2001 490200 Delivered S 2001 490200 Delivered S 2001 490800 Authority (S 2001 490800 Authority (S 2001 490800 Authority (S 2001 490800 Upward A S 2001 498100 Upward A S 2001 498200 Upward A S 2001 498200 Upward A S 2001 498200 Upward A S 2002 480100 Undelivered S 2002 480100 Undelivered S 2002 480100 Undelivered S 2002 480100 Undelivered S 2002 480200 Upward A Unpaid S 2002 488200 Upward A Prepaid/Ac S 2002 488200 Upward A Prepaid/Ac S 2002 480200 Upward A Delivered S 2002 490100 Delivered	ered Orders - Obligations, Unpaid ered Orders - Obligations, Paid ered Orders - Obligations, Paid ority Outlayed Not Yet Disbursed ority Outlayed Not Yet Disbursed	B E	D/C		A			M		X		U	N	EP/ER	D/G	+	-	1, 11
S 2001 490200 Delivered S 2001 490200 Delivered S 2001 490800 Authority S 2001 490800 Authority S 2001 490800 Authority S 2001 498100 Upward A S 2001 498200 Upward A S 2001 498200 Upward A S 2001 498200 Upward A S 2002 Category B (by pression of the second of the seco	ered Orders - Obligations, Paid ered Orders - Obligations, Paid erity Outlayed Not Yet Disbursed erity Outlayed Not Yet Disbursed	Е		ъ.				D/M		X	J	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S 2001 490200 Delivered S 2001 490800 Authority S 2001 490800 Authority S 2001 498100 Upward A S 2001 498200 Upward A S 2001 498200 Upward A S 2001 498200 Upward A S 2002 Category B (by pressure of the second of	ered Orders - Obligations, Paid ority Outlayed Not Yet Disbursed ority Outlayed Not Yet Disbursed		· -	D	A			D/M		X	Ţ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S 2001 490800 Authority of S 2001 490800 Authority of S 2001 498100 Upward A S 2001 498200 Upward A S 2001 498200 Upward A S 2001 498200 Upward A S 2002 480100 Undelivere S 2002 480100 Undelivere S 2002 480100 Undelivere S 2002 480200 Upward A Unpaid S 2002 488200 Upward A Prepaid/Ac S 2002 480200 Upward A Prepaid/Ac S 2002 490100 Delivered	rity Outlayed Not Yet Disbursed rity Outlayed Not Yet Disbursed		D/C	D	A			D/M	BAL/NEW	X	Ţ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 2001 490800 Authority   S 2001 498100 Upward A   S 2001 498200 Upward A   S 2001 498200 Upward A   S 2001 498200 Upward A   S 2002 480100 Undelivere   S 2002 480100 Undelivere   S 2002 480100 Undelivere   S 2002 480200 Undelivere   S 2002 488100 Upward A   Unpaid   S 2002 488200 Upward A   Prepaid/Ac   S 2002 488200 Upward A   Prepaid/Ac   S 2002 480200 Upward A   Prepaid/Ac   S 2002 490100 Delivered	ority Outlayed Not Yet Disbursed	E	D/C	D	A			M		X		U	N	EP/ER	D/G	-	+	8
S 2001 498100 Upward A S 2001 498200 Upward A S 2002 480100 Undelivere S 2002 480100 Undelivere S 2002 480100 Undelivere S 2002 480200 Undelivere S 2002 488100 Upward A Unpaid S 2002 488200 Upward A Prepaid/Ac S 2002 488200 Upward A Prepaid/Ac S 2002 480200 Upward A Prepaid/Ac S 2002 490100 Delivered		E	D/C	D	Α			D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 8
S 2001 498100 Upward A S 2001 498200 Upward A S 2001 498200 Upward A S 2001 498200 Upward A S 2002 480100 Undelivere S 2002 480100 Undelivere S 2002 480100 Undelivere S 2002 480200 Undelivere S 2002 488100 Upward A Unpaid S 2002 488200 Upward A Unpaid S 2002 488200 Upward A Prepaid/Ac S 2002 488200 Upward A Prepaid/Ac S 2002 490100 Delivered		В	D/C	D	A			D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 8
S 2001 498200 Upward A S 2001 498200 Upward A S 2001 498200 Upward A S 2002 480100 Undelivere S 2002 480100 Undelivere S 2002 480100 Undelivere S 2002 480200 Undelivere S 2002 488100 Upward A Unpaid S 2002 488200 Upward A Unpaid S 2002 488200 Upward A Prepaid/Ac S 2002 488200 Upward A Prepaid/Ac S 2002 490100 Delivered	rd Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A			M		X		U	N	EP/ER	D/G	-	+	8
S 2002 480100 Undelivered S 2002 480200 Undelivered S 2002 488100 Upward A Unpaid S 2002 488100 Upward A Unpaid S 2002 488200 Upward A Prepaid/AG S 2002 488200 Upward A Prepaid/AG S 2002 480200 Upward A Unpaid Delivered S 2002 480200 Upward A Unpaid Delivered S 2002 480200 Upward A Unpaid Delivered S 2002 490100 Delivered S 2002 490100 Delivered S 2002 490100 Delivered S 2002 490100 Delivered	rd Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	l E	D/C	D	A			D/M		X	Ţ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 2002 480100 Undelivered S 2002 480200 Undelivered S 2002 488100 Upward A Unpaid S 2002 488100 Upward A Unpaid S 2002 488200 Upward A Prepaid/Act S 2002 488200 Upward A Prepaid/Act S 2002 480200 Upward A Delivered S 2002 490100 Delivered	rd Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	A			D/M		X	Ţ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2002 480100 Undelivered S 2002 480100 Undelivered S 2002 480100 Undelivered S 2002 480100 Undelivered S 2002 480200 Undelivered S 2002 488100 Upward A Unpaid S 2002 488200 Upward A Unpaid S 2002 488200 Upward A Prepaid/Act S 2002 488200 Upward A Prepaid/Act S 2002 480200 Upward A Delivered S 2002 490100 Delivered	rd Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	A			M		X		U	N	EP/ER	D/G	-	+	
S 2002 480100 Undelivered S 2002 480100 Undelivered S 2002 480100 Undelivered S 2002 480100 Undelivered S 2002 480200 Undelivered S 2002 488100 Upward A Unpaid S 2002 488200 Upward A Prepaid/Ad S 2002 488200 Upward A Prepaid/Ad S 2002 488200 Upward A Prepaid/Ad S 2002 490100 Delivered																		
S 2002 480100 Undelivered S 2002 480100 Undelivered S 2002 480100 Undelivered S 2002 480200 Undelivered S 2002 480200 Undelivered S 2002 480200 Undelivered S 2002 480200 Undelivered S 2002 488100 Upward A Unpaid S 2002 488200 Upward A Prepaid/Act S 2002 488200 Upward A Prepaid/Act S 2002 480200 Upward A Prepaid/Act S 2002 490100 Delivered																	<u> </u>	
S 2002 480100 Undelivered S 2002 480200 Undelivered S 2002 488100 Upward A Unpaid S 2002 488100 Upward A Unpaid S 2002 488200 Upward A Prepaid/Act S 2002 488200 Upward A Prepaid/Act S 2002 480200 Upward A Prepaid/Act S 2002 490100 Delivered	livered Orders - Obligations, Unpaid	E	D/C	D	В			M		X		U	N	EP/ER	D/G	-	+	1, 4, 11
S 2002 480100 Undelivered S 2002 480200 Undelivered S 2002 480200 Undelivered S 2002 480200 Undelivered S 2002 480200 Undelivered S 2002 488100 Upward A Unpaid S 2002 488100 Upward A Unpaid S 2002 488200 Upward A Prepaid/Ac S 2002 488200 Upward A Prepaid/Ac S 2002 490100 Delivered	livered Orders - Obligations, Unpaid	В	D/C	D	В			M		X		U	N	EP/ER	D/G	+		1, 4, 11
S 2002 480200 Undelivered S 2002 480200 Undelivered S 2002 480200 Undelivered S 2002 480200 Undelivered S 2002 488100 Upward A Unpaid S 2002 488100 Upward A Unpaid S 2002 488200 Upward A Prepaid/Ac S 2002 488200 Upward A Prepaid/Ac S 2002 490100 Delivered	ivered Orders - Obligations, Unpaid	E	D/C	D	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S 2002 480200 Undelivered S 2002 480200 Undelivered S 2002 480200 Undelivered S 2002 488100 Upward A Unpaid S 2002 488100 Upward A Unpaid S 2002 488200 Upward A Prepaid/Ac S 2002 488200 Upward A Prepaid/Ac S 2002 490100 Delivered	livered Orders - Obligations, Unpaid	В	D/C	D	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S 2002 480200 Undelivered S 2002 480200 Undelivered S 2002 488100 Upward A Unpaid S 2002 488100 Upward A Unpaid S 2002 488200 Upward A Prepaid/Ac S 2002 488200 Upward A Prepaid/Ac S 2002 490100 Delivered	livered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 11
S 2002 488100 Undelivered S 2002 488100 Upward A Unpaid S 2002 488100 Upward A Unpaid S 2002 488200 Upward A Prepaid/Ac S 2002 488200 Upward A Prepaid/Ac S 2002 490100 Delivered	ivered 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, 11
S 2002 488100 Upward A Unpaid  S 2002 488100 Upward A Unpaid  S 2002 488200 Upward A Prepaid/Ad  S 2002 488200 Upward A Prepaid/Ad  S 2002 490100 Delivered  D 2002 490100 Delivered  D 2002 490100 Delivered	livered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В			M		X		U	N	EP/ER	D/G	-		1, 4, 11
S 2002 488200 Upward A Unpaid  S 2002 488200 Upward A Prepaid/Ac  S 2002 488200 Upward A Prepaid/Ac  S 2002 488200 Upward A Prepaid/Ac  S 2002 490100 Delivered	ivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			M		X		U	N	EP/ER	D/G	+		1, 4, 11
S 2002 488200 Upward A Prepaid/Ac S 2002 488200 Upward A Prepaid/Ac S 2002 490100 Delivered	rd Adjustments of Prior-Year Undelivered Orders - Obligations, d	Е	D/C	D	В			D/M		X		U	N	EP/ER	D/G	-	+	4, 8
Prepaid/Ac   S   2002   488200   Upward A   Prepaid/Ac   S   2002   490100   Delivered   S   2002   490100   Delivered   S   2002   490100   Delivered   S   2002   490100   Delivered   S   2002   490100   Delivered	rd Adjustments of Prior-Year Undelivered Orders - Obligations, d	Е	D/C	D	В			D/M		X	Ţ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
Prepaid/Ad   S   2002   490100   Delivered   S   2002   490100   Delivered   S   2002   490100   Delivered   S   2002   490100   Delivered	rd Adjustments of Prior-Year Undelivered Orders - Obligations, id/Advanced	Е	С	D	В			D/M	BAL	X	Ţ	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S 2002 490100 Delivered S 2002 490100 Delivered S 2002 490100 Delivered	rd Adjustments of Prior-Year Undelivered Orders - Obligations, id/Advanced	Е	С	D	В			M		X		U	N	EP/ER	D/G	-	+	4
S 2002 490100 Delivered S 2002 490100 Delivered	ered Orders - Obligations, Unpaid	E	D/C	D	В	1		M		X		U	N	EP/ER	D/G	-		1, 4, 11
S 2002 490100 Delivered	ered Orders - Obligations, Unpaid	В	D/C	D	В			M		X		U	N	EP/ER	D/G	+	-	1, 4, 11
	ered Orders - Obligations, Unpaid	E	D/C	D	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
C 2002 400200 Delivered	ered Orders - Obligations, Unpaid	В	D/C	D	В	1		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
	ered Orders - Obligations, Paid	E	D/C	D	В			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S 2002 490200 Delivered	ered Orders - Obligations, Paid	Е	D/C	D	В	1		M		X		U	N	EP/ER	D/G	-	+	4, 8
	rd Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	В	1		M		X		U	N	EP/ER	D/G	-	+	4, 8
	rd Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	В	1		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
	rd Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	D	В	1		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S 2002 498200 Upward A	rd Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	В			M		X		U	N	EP/ER	D/G	-	+	4
S 2003 Exempt from appo			1													-	<del>                                     </del>	+
	apportionment	_	D / C				<del>                                     </del>							nn/nn	D/G	1 -	+	1, 11
S 2003 480100 Undelivere	apportionment ivered Orders - Obligations, Unpaid	E	D/C	D	E		1 1	M	1	X		U	N	EP/ER			4 1	1,11

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

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A	T :	USSGL		D:/	D-1:4/	D	<b>A</b>		A 21	DE A D E-4/	V	PY			TAS		Financing	5		4 3 31
Assoc. Report			USSGL Account Title		Debit/ Credit	Flag	Appoi	Type		BEA Borrow Fed/ Cat Source Nonfec	Year of BA	Adi	Reduction Type		Status Trans Sch P Code	Fund Type	Account Code	Debit	Credit	Addl.
								Турс			DA		Reduction Type			• • • • • • • • • • • • • • • • • • • •		Debit	Credit	_
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е			D/M		X		U/E	X/K/N		N	-	+	1, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е			D/M		X		U/E	X/K/N		N	+	-	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			D/M	BAL/NEW			U/E	X/K/N		N	-	+	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е			D/M	BAL/NEW			U/E	X/K/N		N	+	-	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			M		X		U	N	EP/ER	D/G	-	+	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е			M		X		U	N	EP/ER	D/G	+	-	1, 11
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е			D/M		X		U	N	EP/ER	D/G	-	+	8
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е			D/M	BAL	X		U/E	X/K/N		N	-	+	
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	Е			M		X		U	N	EP/ER	D/G	-	+	
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е			M		X		U	N	EP/ER	D/G	-	+	1, 11
S	2003		Delivered Orders - Obligations, Unpaid	В	D/C	D	Е			M		X		U	N	EP/ER	D/G	+	-	1, 11
S	2003	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	Ε			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2003		Delivered Orders - Obligations, Unpaid	В	D/C	D	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S			Delivered Orders - Obligations, Paid	E	D/C	D	Е			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E			M		X		U	N	EP/ER	D/G	-	+	8
S	2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е			D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1,8
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E			D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1,8
S	2003		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E			M		X		U	N	EP/ER	D/G	-	+	8
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D	Е			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	Е	С	D	Е			M		X		U	N	EP/ER	D/G	-	+	
S	2004		oligations (total)																	$\perp$
S		This line	is calculated. Equals sum of lines 2001 through 2003.			I												+	₩	+
S		Reimbur	sable:															+		$\pm \pm$
S	2101	Catage	A (by quarter)															+	+	-
			VA (by quarter) Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 11
			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C	R		+		D/M		X	<del> </del>	U/E	X/K/N		N	+	-	1, 11
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C D/C	R	A			D/M D/M	BAL/NEW			U/E	X/K/N X/K/N		N N	-	+	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	R	A	+		D/M D/M	BAL/NEW			U/E	X/K/N X/K/N		N	+	-	1, 11
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C D/C	R	A			D/M D/M	BAL/NEW	X		U/E	X/K/N		N N	-	+	8
			Unpaid				71													0
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	A			D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Unpaid	E	D/C	R	A			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 11
			Delivered Orders - Obligations, Unpaid	В	D/C	R	A			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

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

	Line I		USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status	Trans. Code	Fund Type	Financing Account Code		t Credit	Addl. t Info.
S	2101	190800 A	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A			D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 8
S	2101	190800 A	Authority Outlayed Not Yet Disbursed	В	D/C	R	A			D/M	BAL/NEW			U	N	EG/ER	N	+	-	1, 8
			Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2101	198200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	A			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			B (by project)																	
S	2102		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2102	480100 U	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S	2102		Jndelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2102		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S	2102		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Jnpaid	Е	D/C	R	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2102	I	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	R	В			D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
			Delivered Orders - Obligations, Unpaid	Е	D/C	R	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
	2102		Delivered Orders - Obligations, Unpaid	В	D/C	R	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
			Delivered Orders - Obligations, Paid	Е	D/C	R	В				BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
			Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2102	198200 U	Jpward 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
			rom apportionment																	
			Jndelivered Orders - Obligations, Unpaid	Е	D/C	R	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
			Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
			Jndelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	Е			D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
			Jndelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E			D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2103		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Jnpaid	Е	D/C	R	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
		I	Jpward 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	-	+	
			Delivered Orders - Obligations, Unpaid	E	D/C	R	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
			Delivered Orders - Obligations, Unpaid	В	D/C	R	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
			Delivered Orders - Obligations, Paid	Е	D/C	R	E			D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е			D/M	BAL/NEW			U	N	EG/ER	N	-	+	1, 8
			Authority Outlayed Not Yet Disbursed	В	D/C	R	Е			D/M	BAL/NEW			U	N	EG/ER	N	+	-	1, 8
			Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2103	198200 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	R	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
S	2104	Reimburs	sable obligations (total)																_	+
S	7	This line	is calculated. Equals sum of lines 2101 through 2103.																	
																			4	4
			gations, unexpired accounts																4	4
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M		X		U	N	EP/ER	D/G	-	+	1, 11
			Jndelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M		X		U	N	EP/ER	D/G	+	-	1, 11
S	2170	480100 U	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow Fed/	Year of	PY	TAS Status		Trans.		Financing Account			Addl.
Report	No.		USSGL Account Title		Credit	Flag	Cat			Cat Source Nonfed		Adj	Reduction Type SF 13:			Fund Type	Code	Debit	Credit	
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M		X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
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, 11
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M	BAL/NEW	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M		X	U		N	EP/ER	D/G	-	+	1, 11
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M		X	U		N	EP/ER	D/G	+	-	1, 11
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M		X	U		N	EP/ER	D/G	-	+	8
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M		X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170		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	-	+	
S	2170	]	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E			M		X	U		N	EP/ER	D/G	-	+	
S	2170		Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M		X	U		N	EP/ER	D/G	-	+	1, 11
S	2170		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M		X	U		N	EP/ER	D/G	+	-	1, 11
S			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M		X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2170		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M		X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2170		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M	BAL/NEW	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E			M		X	U		N	EP/ER	D/G	-	+	8
S	2170		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M	BAL/NEW		U		N	EG/ER	N	-	+	1, 8
S	2170		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M	BAL/NEW		U		N	EG/ER	N	+	-	1, 8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M		X	U		N	EP/ER	D/G	-	+	8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M		X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			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	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D	A/B/E			M		X	U		N	EP/ER	D/G	-	+	
S	2180	Obligation	ons ("upward adjustments"), expired accounts																	
S	2180	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M		X	E		K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 11
S	2180	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M		X	E		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1, 11
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	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, 11
S	2180	480200	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, 11
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2180	]	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			D/M	BAL	X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
			Delivered Orders - Obligations, Paid	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	-	+	8
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E			D/M		X	E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
_					<u> </u>		L							1						-
S	2190	New obli	gations and upward adjustments (total)																<u></u>	

Part 2 SUPPLEMENT

Assoc.	Line	USSGL		Begin	/ Debit/	Reimb Apport	Auth	Avail	BEA Borrow Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title			Flag Cat	Type		Cat   Source   Nonfed	BA	Adj	Reduction Type				Fund Type	Code	Debit	Credit	Info.
S			is calculated. Equals sum of lines 2001 through 2003 and 2101 through	n 2103.	Also equ	als the sum of														
		lines 2004	4 and 2104. Also equals the sum of lines 2170 and 2180.																<u> </u>	
S		Unobliga	ted balance:																	
S		Apportio	ned, unexpired accounts:																	
S	2201	Available	in the current period																-	
S	2201	451000	Apportionments	Е	D/C	D		A	M				U		N	EP/ER	D/G	-	+	8
S	2201	451000	Apportionments	Е	D/C	D/R		A	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Allotments - Realized Resources	Е	D/C	D		A					U		N	EP/ER	D/G	-	+	8
			Allotments - Realized Resources	Е	D/C	D/R			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
			Commitments - Programs Subject to Apportionment	Е	D/C	D		A					U		N	EP/ER	D/G	-	+	8
S	2201	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R		A	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2202	Available	e in subsequent periods																	
S	2202	451000	Apportionments	Е	D/C	D			M				U		N	EP/ER	D/G	-	+	8
S	2202		Apportionments	E	D/C	D/R			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Allotments - Realized Resources	Е	D/C	D		S					U		N	EP/ER	D/G	-	+	8
			Allotments - Realized Resources	Е	D/C	D/R			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Commitments - Programs Subject to Apportionment	E	D/C	D		S					U		N	EP/ER	D/G	-	+	8
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		S	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2203	Anticipat	ted (+ or -)																<del></del>	
			Apportionments - Anticipated Resources - Programs Subject to	Е	D/C	D		A/S	M				U		N	EP/ER	D/G		+	2, 8
			Apportionments - Anticipated Resources - Programs Subject to	E	D/C	D/R			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 8
S		Exempt f	rom apportionment, unexpired accounts	1															-	
S	2301	Available	e in the current period	-	1														<u> </u>	
			Unobligated Funds Exempt From Apportionment	Е	D/C	D		A	M		B/P/X		U		N	EP/ER	D/G	-	+	8
S	2301	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			D/M		B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D		A	M				U		N	EP/ER	D/G	-	+	8
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2302	Available	in subsequent periods																	
S	2302	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		S	M		B/P/X		U		N	EP/ER	D/G	-	+	8
S	2302	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			D/M		B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Commitments - Programs Exempt From Apportionment	E	D/C	D			M				U		N	EP/ER	D/G	-	+	8
			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2303	Anticinat	ted (+ or -)		<u> </u>														-	-
			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D		A/S	M				U		N	EP/ER	D/G	-	+	2, 8
			Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R		A/S					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	ΗĒ	+	2, 8
	2000	107000 2	and space resources - Fregrams Exempt From Apportionment	ь	DIC	DIK		11/0	D/141						23/14	EC/EC/EN/EI/EN/EC/E1/TK	11		<del>-</del>	2, 0

															TAS	TAS			Financing			
Assoc.		USSGL		Begin	Debit/	Reimb	Apport	Auth	Avail		Fed/	Year of	PY				Trans.		Account	Ì		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat   Source   N	onfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S		Unappor	tioned, unexpired accounts																			
S		Deferred		1	T	T																
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2402	Withheld	l pending rescission																			+
S			Unapportioned Authority - Pending Rescission	Е	D/C	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
		0.1																				<u> </u>
	2403	Other	TT		D/C					3.6			D/D/37					ED/ED	D/G			1.0
S	2403	445000	Unapportioned - Unexpired Authority	Е	D/C	D				M			B/P/X		U		N	EP/ER	D/G	-	+	10
S	2403	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R	-			D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е			M					U		N	EG/EP	N	-	+	
S	2404	Anticipa	4.1																		<u></u>	-
S			Anticipated Resources - Unapportioned Authority	Е	D/C	D				M					U		N	EP/ER	D/G		+	2
S			Anticipated Resources - Unapportioned Authority  Anticipated Resources - Unapportioned Authority	E E	C C	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	2
3	2404	449000	Anticipated Resources - Onapportioned Authority	Е	C	D/K				D/M					U		A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+	2
S	2412	Unexpire	ed unobligated balance: end of year				1															
S			is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203,	2301, 23	302, 230	3, 2401,	2402,															
			unexpired accounts only), and 2404 (for unexpired accounts only). The				- /															
			from the total on line 2500.																			
S		Expired	accounts																			
	2413	Expired	unobligated balance: end of year																			
S	2413	445000	Unapportioned - Unexpired Authority	E	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E			D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2490	Unobliga	ted balance, end of year (total)																			+
S		This line	is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203,	2301, 23	302, 230	3, 2401,	2402,															
			04 and 2413. Also equals the sum of the amounts on lines 2412 and 2413		T		Ī														-	+
S	2500	Total bu	dgetary resources																			+
S			is calculated. Equals sum of detailed lines 2001 through 2404, and 2413	. This a	mount e	equals th	ie															
		amount o	on line 1910.		1																	
-		3.5																				
S		Memora	ndum (non-add) entries:	I																	-	+
S	2501	Subject t	o 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	-	+	8
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	-	+	8
S			Unapportioned - Unexpired Authority	Е	D/C	D				M			B/P/X		U		N	EP/ER	D/G	-	+	10
S			Unapportioned - Unexpired Authority	Е	D/C	D/R				D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2501	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

Assoc.	Line	USSGL		Regin/	Debit/	Reimb	Annort Au	th Avai	ii RF	EA Borrow Fed/	Year of	PY		TAS Status		Trans		Financing Account			Addl.
Report			USSGL Account Title		Credit		Cat Ty			Cat Source Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S	2501	451000	Apportionments	Е	D/C	D		A/S	N	M				U		N	EP/ER	D/G	-	+	8
			Apportionments	Е	D/C	D/R			D/					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2501	461000	Allotments - Realized Resources	Е	D/C	D		A/S	N	M				U		N	EP/ER	D/G	-	+	8
S	2501	461000	Allotments - Realized Resources	E	D/C	D/R		A/S	D/	/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B		D/.	/M		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			N					U		N	EP/ER	D/G	-	+	8
S	2501		Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D/	/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			from apportionment unobligated balance, end of year																		
S			Unobligated Funds Exempt From Apportionment	E	D/C	D			N			B/P/X		U		N	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S	D/			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2502	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E		N	M				U		N	EG/EP	N	-	+	
			(ESF)		- 1-		_		١											-	
S			Allotments - Expired Authority	E	D/C	D/R	Е		D/			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			Commitments - Programs Exempt From Apportionment	E	D/C	D			N					U		N	EP/ER	D/G	-	+	8
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D/	/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
a m		GTT 1 NI G	E IN ORING (IEEE D.) ANGE																		
S/P		CHANG	E IN OBLIGATED BALANCE																	<del> </del>	+
C/D			111 0																		
S/P		Unpaid o	obligations:	1	1	I I														-	+
S/P	3000	Unnoid	obligations, brought forward, Oct 1																	+	-
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N	М		X		U	U	N	EP/ER	D/G	-	+	11
			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E A/B/E		D/			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E A/B/E		D/.			X		U	U	N N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	-	+	11
S/P			Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid	В	D/C	D/R			D/			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	11
5/1	3000	770100	Denvered Orders - Congadons, Onpaid	ь	D/C	D/K	A/D/L		D/.	/1/1		Λ		U/L	O/E	A/IX/IN	EC/EG/EW/EI/ER/ES/E1/TK	11	_	+	11
S/P	3001	Adiustm	ent to unpaid obligations, brought forward, Oct 1 (+ or -)																	+	+-
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	М		B/P		U	U	N	EP/ER	D/G	-	+	+
	3001	480100	Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			N			B/P		U	U	N	EP/ER	D/G	-	+	+
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D			N	M		B/P		U	U	N	EP/ER	D/G	-	+	
			Obligations, Recoveries																		
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R			D/	/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Obligations, Recoveries																		
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A/B/E		N	M		B/P		U	U	N	EP/ER	D/G	-	+	
			Unpaid																		
S/P	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/D/E		D/	/N/I		B/P		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+
3/1	3001	400100	Unpaid Unpaid	E	D/C	D/K	A/D/L		D/.	/1 <b>V1</b>		D/T		U/E	U/E	A/K/IN	EC/EG/EW/EF/ER/ES/E1/1R	11	-	l '	
G/D	2001	100100	•	-	D/G	- D	1 /D /E		+-			D/P		**		2.7	ED/ED	D/C		<del></del>	
			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/			B/P		U	U	N V/V/NI	EP/ER	D/G	-	+	+-
				Е	D/C	D/R	A/B/E					B/P B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+ +	+
			Delivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/D			D/					U	U	N V/V/NI	EP/ER				+-
S/P	3001	493100	Denvered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/	/M F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Assoc.		USSGL							BEA Borrow Fed/	Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Typ	e Time	Cat Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3001		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			igations, unexpired accounts																	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-		1, 11
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	8
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P	3010		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P		490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	8
S/P		490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	BAL/NEW	_		U	U	N	EG/ER	N	-	+	1, 8
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NEW			U	U	N	EG/ER	N	+	-	1, 8
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	8
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	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	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3011	Obligati	ons ("upward adjustments"), expired accounts		1															
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
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	-	+	8

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit			il BEA Borr e Cat Sour		Year of BA	PY Adj	Reduction Type	Status		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3011		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	-	+	
			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		BAL/NEW	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	D/R	A/B/E	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	3020	Outlavs	(gross) (-)			1														
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	3020		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	D/M		BAL	X		U/E	U/E	X/K/N		N	+	-	
S/P	3020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	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/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	8
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 8
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 8
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	С	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	С	D	A/B/E	M			X		U	U/E	N	EP/ER	D/G	+	-	
S/P	3030	Unpaid o	bligations transferred to other accounts (-)																<del>                                     </del>	$\vdash$
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D		M	F		X		U	U	N	EP/ER	D/G	_	+	
			Undelivered Orders - Obligations Transferred, Unpaid	E	D	D/R		D/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
			Delivered Orders - Obligations Transferred, Unpaid	Е	D	D		M	F		X		U	U	N	EP/ER	D/G	_	+	
			Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/M	F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
			· · ·																	
			bligations transferred from other accounts																	
			Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
			Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D/R		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Delivered Orders - Obligations Transferred, Unpaid	Е	С	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
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/EP/ER/ES/ET/TR	N	-	+	-
S/P	3040	Recoveri	es of prior year unpaid obligations, unexpired accounts (-)			1														+
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
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/EP/ER/ES/ET/TR	N	-	+	
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D	D/R		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Part 2 SUPPLEMENT

														TAS	TAS			Financing			
Assoc.	Line	USSGL					Apport Auth	Avail	BEA Borrow	Fed/	Year of	PY		Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
																				T	
S/P	3041	Recoveri	es of prior year unpaid obligations, expired accounts (-)																		
S/P	3041		Downward Adjustments of Prior-Year Unpaid Undelivered 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	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 o	bligations, end of year																	+	
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	_	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	•	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	3050		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		Uncollect	ted payments:																		
S/P			ted pymts, Fed sources, brought forward, Oct 1 (-)			l .															
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060		Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	3060		Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/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	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

Section V

SP   1908   25000   Receivable From the Financing Frand		Line l	USSGL Acct.			Debit/ Credit	Reimb Apport Flag Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit	Addl. Info.
SP   1000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000   25000	S/P	3060	428600 H	Receivable From the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
SP   200   1970   Chart Celeval Recorables   R   D   D   D   D   D   D   D   D   D				ž															-	+	
SP   Side   Adjustment to ancellected primes, Feel sources, brought ferward, Oct   (c. or.)	S/P	3060	428700	Other Federal Receivables	В	D	D		M			X		U	UÆ	N	EP/ER	D/G	-	+	
SP   306   41990   Iranset of Express the New York Advance	S/P	3060 4	428700	Other Federal Receivables	В	D	D		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
SP   306   41990   Iranset of Express the New York Advance																					
Sep   2010   122100   Unified Catement Orders Without Advance																					
SP   3001   42200   Logolitect Soloidy from Program Account   E   DC   D   M   F   BP   U   U   N   ECREPMEPERSETTR N   - +					Е	D/C	D		D/M	F				U/E	U/E	X/K/N		N	-	+	
SP   3061   422500   Exponditure Transfer From Transfer					E	D/C	R			E/F				U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+	
SP   1961   42210   Officing Collections - Expenditure Transferred remoter from Mistance - first Pauls - first Paul State - f	S/P			, ë	Е	D/C				F				U					-	+	
Receivable - Adjustments for Trust Fand Share - Prior Year				1	Е	D/C	D		D/M			B/P		U/E	U/E	X/K/N		N	-	+	
SP   3061   12.000   Linited Customer Orders Without Advances - Transferred   F   DC   D   M   F   BP   UF   UF   UF   KNK   KNK   ECFGEMENTERTER   N   1   1   1   1   1   1   1   1   1	S/P	3061	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D/C	D	S	D			B/P		U	U	N	EG	N	-	+	5
SP   306   42300   Appropriation Trust Fund Espenditure Trustafers - Receivable - Trustafered   E   DC   D   DM   F   BP   UE   UE   NKN   ECEGEMEPERESETTR   N   +				J																	
SP   366   42300   Appropriation Trust Fauel Expenditure Transferse Receivable - Transferse Reservable - Transferse Reservab					Е									U/E					-	+	
SP   306   423400   Merit Federal Receivable - Transferred					Е					_				U					-	+	
SP   3061   423400   Mohr Federal Receivables - Transferred   E   DC   DR   DM   F   BP   UE   UE   XKN   ECGGEMEPERSETTR   N   -	S/P				Е									U/E					-	+	
SP   366   425100   Reimbursements Famed - Receivable   E   DC   D   M   FF   BP   UF   UF   XKN   ECEGFMEPERSTITE   N   -   +																			-	+	
SP   306   428300   Interest Receivable From Treasury																			-		
SP   9061   428300   Interest Receivable From the Lagoldsting Fund   E   D/C   D   D/M   BPP   UE   UE   XKN   ECEGEMEPERTR   N   - + +										E/F									-		
SP   3061   428500   Receivable From the Liquidating Fund   E   DC   D   DM   BP   UE   UE   XKN   E/EGFMEPERTR   N   + + + + + + + + + + + + + + + + +	S/P			· · · · · · · · · · · · · · · · · · ·	Е									U					-	+	
SP   306   428500   Receivable From the Liquidating Fund				,															-		
SP   3061   428600   Receivable From the Financing Fund   E   D/C   D   M   BP   UF   UF   UF   UF   UF   UF   UF   U				1 &															-		
SP   306   428700   Cher rederal Receivables   Cher Receivable   Cher Receiva				1 &																	
SP   306  428700   Other Federal Receivables   E   DC   D   DM   BP   U   UE   N   EPER   DG   - + +				č															_		
SP   306   428700   Other Federal Receivables				2															-		
Str   Str																					
SP   3070   422100   Unfilled Customer Orders Without Advance	S/P	3061	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP   3070   422100   Unfilled Customer Orders Without Advance	0.70	20=0	G) .																		
S/P   3070   422100   Unfilled Customer Orders Without Advance   B   D/C   R   D/M   E/F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   1,7						D (G			200	E /E						77.57		2.7			
S/P   3070   422100   Unfilled Customer Orders Without Advance   E   D/C   R   M   F   X   U   U   N   EP   G   - + 1,7																					
S/P         3070         422100         Unfilled Customer Orders Without Advance         B         D/C         R         M         F         X         U         U         N         EP         G         +         -         1,7           S/P         3070         422300         Uncollected Subsidy from Program Account         E         D/C         D         M         F         X         U         U         N         EP/ER         D/G         -         +         1,7           S/P         3070         422300         Uncollected Subsidy from Program Account         B         D         D         M         F         X         U         U         N         EP/ER         D/G         -         +         1,7           S/P         3070         422300         Expenditure Transfers From Trust Funds - Receivable         E         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1,7           S/P         3070         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N </td <td></td> <td>+</td> <td></td> <td></td>																			+		
S/P   3070   422300   Uncollected Subsidy from Program Account   E   D/C   D   M   F   X   U   U   N   EP/ER   D/G   - + 1,7														_					-	-	
S/P         3070         42230         Uncollected Subsidy from Program Account         B         D         D         M         F         X         U         U         N         EP/ER         D/G         +         -         1           S/P         3070         422500         Expenditure Transfers From Trust Funds - Receivable         E         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1,7           S/P         3070         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1,7           S/P         3070         425100         Reimbursements Earned - Receivable         E         D/C         R         D/M         E/F         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1,7           S/P         3070         425100         Reimbursements Earned - Receivable         B         D/C         R         D/M         E/F         X         U         U         X/N         EC/EG/EM/E																			-		
S/P   3070   42500   Expenditure Transfers From Trust Funds - Receivable   E   D/C   D   D/M																			-	1	
S/P         3070         422500         Expenditure Transfers From Trust Funds - Receivable         B         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         1,7           S/P         3070         425100         Reimbursements Earned - Receivable         E         D/C         R         D/M         E/F         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1,7           S/P         3070         425100         Reimbursements Earned - Receivable         B         D/C         R         D/M         E/F         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1,7           S/P         3070         425100         Reimbursements Earned - Receivable         B         D/C         R         M         F         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         1,7           S/P         3070         425100         Reimbursements Earned - Receivable         B         D/C         R         M         F         X         U         U         N										r									+		
S/P         3070         425100         Reimbursements Earned - Receivable         E         D/C         R         D/M         E/F         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1,7           S/P         3070         425100         Reimbursements Earned - Receivable         B         D/C         R         D/M         E/F         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1,7           S/P         3070         425100         Reimbursements Earned - Receivable         E         D/C         R         M         F         X         U         U         N         -         +         1,7           S/P         3070         425100         Reimbursements Earned - Receivable         B         D/C         R         M         F         X         U         U         N         EP/ER         C         +         1,7           S/P         3070         428300         Interest Receivable From Treasury         B         D/C         D         M         S         X         U         U         N         EP/ER         D/G         -         +         1 <td></td> <td>-</td> <td></td> <td>- / -</td>																			-		- / -
S/P         3070         425100         Reimbursements Earned - Receivable         B         D/C         R         D/M         E/F         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         1,7           S/P         3070         425100         Reimbursements Earned - Receivable         E         D/C         R         M         F         X         U         U         N         +         -         1,7           S/P         3070         425100         Reimbursements Earned - Receivable         B         D/C         R         M         F         X         U         U         N         EP         G         -         +         1,7           S/P         3070         428300         Interest Receivable From Treasury         E         D/C         D         M         F         X         U         U         N         EP/ER         B         D/G         -         +         1           S/P         3070         428300         Interest Receivable From Treasury         B         D/C         D         D/M         X         U         U         W         EC/EG/EM/EP/ER/TR         N         -         +         1     <										E/E									+		
S/P         3070         425100         Reimbursements Earned - Receivable         E         D/C         R         M         F         X         U         U         N         EP         G         -         +         1,7           S/P         3070         425100         Reimbursements Earned - Receivable         B         D/C         R         M         F         X         U         U         N         EP         G         -         +         1,7           S/P         3070         428300         Interest Receivable From Treasury         E         D/C         D         M         X         U         U         N         EP/ER         G         -         +         1,7           S/P         3070         428300         Interest Receivable From Treasury         E         D/C         D         M         X         U         U         N         EP/ER         D/G         -         +         1           S/P         3070         428300         Interest Receivable From Treasury         E         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/TR         N         -         +         1           S/P														_					_	-	
S/P         3070         425100         Reimbursements Earned - Receivable         B         D/C         R         M         F         X         U         U         N         EP         G         +         -         1,7           S/P         3070         428300         Interest Receivable From Treasury         E         D/C         D         M         X         U         U         N         EP/ER         D/G         -         +         1           S/P         3070         428300         Interest Receivable From Treasury         B         D/C         D         M         X         U         U         N         EC/EG/EM/EP/ER/TR         N         -         +         1           S/P         3070         428300         Interest Receivable From Treasury         E         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/TR         N         -         +         1           S/P         3070         428300         Interest Receivable From Treasury         B         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/TR         N         -         +         1           S/P																					
S/P         3070         428300         Interest Receivable From Treasury         E         D/C         D         M         X         U         U         N         EP/ER         D/G         -         +         1           S/P         3070         428300         Interest Receivable From Treasury         B         D/C         D         M         X         U         U         N         EP/ER         D/G         +         -         1           S/P         3070         428300         Interest Receivable From Treasury         E         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/TR         N         -         +         1           S/P         3070         428300         Interest Receivable From Treasury         B         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/TR         N         -         +         1           S/P         3070         428300         Interest Receivable From Treasury         B         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/TR         N         +         -         1																			_		
S/P         3070         428300         Interest Receivable From Treasury         B         D/C         D         M         X         U         U         N         EP/ER         D/G         +         -         1           S/P         3070         428300         Interest Receivable From Treasury         E         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/TR         N         -         +         1           S/P         3070         428300         Interest Receivable From Treasury         B         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/TR         N         +         -         1										Г				_					_		
S/P         3070         428300         Interest Receivable From Treasury         E         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/TR         N         -         +         1           S/P         3070         428300         Interest Receivable From Treasury         B         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/TR         N         +         -         1				,																	
S/P         3070         428300         Interest Receivable From Treasury         B         D/C         D         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/TR         N         +         -         1				,										_					_		
				<b>,</b>										_						-	
				,	E	D/C D	D D		M			X		U	U	A/N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	-	+	1

Part 2 SUPPLEMENT

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

															TAS	TAS			Financing	,		
Assoc.	Line U	SSGL		Begin/	Debit/	Reimb	Apport A	uth A	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Account	1 1		Addl.
Report	No. A	cct.	USSGL Account Title		Credit		Cat T			Cat Source		BA	Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S/P	3070 42	28500 I	Receivable From the Liquidating Fund	В	D	D				M			X		U	U	N	EP/ER	D/G	+	-	1
			Receivable From the Liquidating Fund	Е	D	D			]	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070 42	28500 I	Receivable From the Liquidating Fund	В	D	D			]	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
			Receivable From the Financing Fund	E	D	D				M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070 42	28600 I	Receivable From the Financing Fund	В	D	D				M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070 42	28600 I	Receivable From the Financing Fund	Е	D	D			]	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070 42	28600 I	Receivable From the Financing Fund	В	D	D			]	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070 42	28700	Other Federal Receivables	E	D	D				M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070 42	28700	Other Federal Receivables	В	D	D				M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070 42	28700	Other Federal Receivables	Е	D	D			]	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070 42	28700	Other Federal Receivables	В	D	D			]	D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			n uncollected pymts, Fed sources, expired accounts (+ or -)																			
S/P	3071 42	22100 U	Unfilled Customer Orders Without Advance	E	D/C	R			]	D/M	E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
			Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071 42	22500 I	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			]	D/M			X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071 42	22500 I	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071 42	25100 I	Reimbursements Earned - Receivable	E	D/C	R			]	D/M	E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071 42	25100 I	Reimbursements Earned - Receivable	В	D/C	R			]	D/M	E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
			Interest Receivable From Treasury	E	D/C	D				D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			Interest Receivable From Treasury	В	D/C	D				D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
			Receivable From the Liquidating Fund	E	D	D				D/M			X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071 42	28500 I	Receivable From the Liquidating Fund	В	D	D				D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071 42		Receivable From the Financing Fund	E	D	D			]	D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	3071 42		Receivable From the Financing Fund	В	D	D				D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
			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 42	28700	Other Federal Receivables	В	D	D			]	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			ent for change in allocation (offsetting collection/receivable portion) (-)																			
S/P	3072 42		Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D	D		S		D			X		U	U	N	EG	N	-	+	1, 5
			Receivable - Adjustments for Trust Fund Share - Prior Year																			
<del>S/P</del>	<del>3072</del> 42	22512	Offsetting Collections - Expenditure Transfer from Trust Funds -	₽	Đ	Đ		S		Đ			X		<del>U</del>	H	N	<del>EG</del>	N	+	-	1,5
		I	Receivable - Adjustments for Trust Fund Share - Prior Year																			
																				<u> </u>	<del></del>	
			ed pymts, Fed sources transferred to other accounts																	<u> </u>		
			Transfer of Expired Expenditure Transfers - Receivable	Е	C	D				D/M	F		X		U/E		X/K/N	ET FOUND FOUND FOUND	N	-	+	$\vdash$
	3080 42		Unfilled Customer Orders Without Advance - Transferred	Е	C	R				D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	$\vdash$
	3080 42		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D				M	F		X		U	U	N	EP/ER	D/G	-	+	$\vdash$
	3080 42		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C	D				D/M	F F/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\vdash$
	3080 42		Reimbursements Earned - Receivable - Transferred	Е	C	R D/D				D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<del>-</del> -	+	$\vdash$
S/P	3080 42	23400	Other Federal Receivables - Transferred	E	С	D/R				D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<del>-</del> -	+	$\vdash$
C/D	2001 7	I 11 · ·	and assert a Federal Company of the								+									+	<del></del>	++
			red pymts, Fed sources transferred from other accounts (-)	D.	D	Р				<b>7/M</b>	IF.		v		TT/E	II/E	V/IZ/NT	ET	NT.	+	+	+
			Transfer of Expired Expenditure Transfers - Receivable	Е	D	D				D/M	F F/E		X		U/E		X/K/N	ET EC/EC/EM/ED/ED/EC/ET/TD	N	-		-
S/P	5081 42	23000 U	Unfilled Customer Orders Without Advance - Transferred	E	D	R				D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Part 2 SUPPLEMENT

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

		USSGL Acct.			Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed		PY Adj		Status S			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			D/M	F		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	3081	423300	Reimbursements Earned - Receivable - Transferred	Е	D	R			D/M	E/F		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D	D/R			D/M	F		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	Uncollec	ted pymts, Fed sources, end of year (-)			·															
S/P	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F	В	3/P/X	1	U/E	U/E	X/K/N	ET	N	-	+	
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	В	3/P/X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	3090	422300	Uncollected Subsidy from Program Account	E	D/C	D			M	F	В	3/P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M		В	B/P/X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	E	D/C	D	S		D		В	3/P/X		U	U	N	EG	N	-	+	5
			Receivable - Adjustments for Trust Fund Share - Prior Year																		
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F	В	B/P/X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			M	F	В	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F	В	B/P/X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F	В	3/P/X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F	В	3/P/X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F	В	3/P/X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D			M		В	3/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D			D/M		В	B/P/X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D			D/M			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090		Receivable From the Financing Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090		Receivable From the Financing Fund	Е	D/C	D			D/M			B/P	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D			D/M			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090		Other Federal Receivables	Е	D	D			D/M			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Memora	ndum (non-add) entries:			·															
S/P	3100	Obligate	d balance, start of year (+ or -)																		
S/P		This line	is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																		
																				igsquare	
	3200		d balance, end of year (+ or -)																		
S/P			is calculated. Equals the sum of detailed obligated balance lines 3000, 30																		
		3031, 304	0, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum of	of lines	3050 an	d 3090.															
																				$\vdash$	

Marco   Marc															_	TAS	TAS		-	Financing			
Report   No.   Note:   INSTALLARMENT	Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		-	•		Addl.
SP   Discretinary:					End	Credit	Flag	Cat	Type						Reduction Type				Fund Type		Debit	Credit	
SP   Discretinary:	S/P		BUDGE	T AUTHORITY AND OUTLAYS. NET																			$\overline{\Box}$
SP	5/1		DODGE	THO HOMET IND OCIDATO, NET																		<del></del>	+
No.   1996	S/P		Discretio	onary:																			
No.   10   September   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128, 1981   128,																							$\perp$
This line is calculated, Equals the sum of discretionary budget authority [Lines 1100 through 1154, 11170	S/P		Gross bu	idget authority and outlays:			1																
This line is calculated, Equals the sum of discretionary budget authority [Lines 1100 through 1154, 11170	C/D	4000	D 1 4																				
This line is calculative, Equals the sum of discretionary budget authority   Elina   100 through   124, 1170		4000			100 41	1.1	154 115	70														$\vdash$	
P	5				100 tn	rougn 1	154, 117	0															
SP   4010   00   00   00   00   00   00			through	1170, 1300 through 1330, 1300 through 1332, and 1700 through 1743].		1																+	$\vdash$
SP   4010   00   00   00   00   00   00	P		This line	is calculated. Equals the sum of discretionary budget authority [Lines 1	100 th	rough 1	141, 117	70														<del></del>	_
SP   400   Outlays from new discretionary authority						<b>-</b>	,	•															
SP   400   Outlays from new discretionary authority				, , , , , , , , , , , , , , , , , , , ,																			
SP   4010   492000   Underlivered Orders - Obligations, Prepaid/Advanced   E   DC   DR   ABE   D   NEW   X   U   U   NN   ECEGEMEPERESETTR   N   + + 1, SP   4010   492000   Underlivered Orders - Obligations, Papaid Advanced   E   DC   DR   ABE   D   NEW   X   U   U   NN   ECEGEMEPERESETTR   N   + + 1, SP   4010   492000   Underlivered Orders - Obligations, Papaid Advanced   B   DC   DR   ABE   D   NEW   X   U   U   NN   ECEGEMEPERESETTR   N   + + 1, SP   4010   493000   Authority Outlayed Not Yet Diabursed   B   DC   DR   AE   D   NEW   X   U   U   N   EGGEMEPERESETTR   N   + + 1, SP   4010   493000   Underlivered Orders - Obligations, Papaid/Advanced   B   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   492000   Underlivered Orders - Obligations, Papaid/Advanced   B   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   492000   Delivered Orders - Obligations, Papaid/Advanced   B   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   492000   Delivered Orders - Obligations, Papaid/Advanced   B   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   492000   Delivered Orders - Obligations, Papaid/Advanced   B   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   498000   Delivered Orders - Obligations, Paid   E   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   498000   Delivered Orders - Obligations, Paid   E   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   498000   Delivered Orders - Obligations, Paid   E   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   498000   Delivered Orders - Obligations, Paid   E   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   498000   Delivered Orders - Obligations, Paid   E   C   DR   ABE   D   DR   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N	S/P		Outlays,	gross																			
SP   4010   492000   Underlivered Orders - Obligations, Prepaid/Advanced   E   DC   DR   ABE   D   NEW   X   U   U   NN   ECEGEMEPERESETTR   N   + + 1, SP   4010   492000   Underlivered Orders - Obligations, Papaid Advanced   E   DC   DR   ABE   D   NEW   X   U   U   NN   ECEGEMEPERESETTR   N   + + 1, SP   4010   492000   Underlivered Orders - Obligations, Papaid Advanced   B   DC   DR   ABE   D   NEW   X   U   U   NN   ECEGEMEPERESETTR   N   + + 1, SP   4010   493000   Authority Outlayed Not Yet Diabursed   B   DC   DR   AE   D   NEW   X   U   U   N   EGGEMEPERESETTR   N   + + 1, SP   4010   493000   Underlivered Orders - Obligations, Papaid/Advanced   B   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   492000   Underlivered Orders - Obligations, Papaid/Advanced   B   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   492000   Delivered Orders - Obligations, Papaid/Advanced   B   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   492000   Delivered Orders - Obligations, Papaid/Advanced   B   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   492000   Delivered Orders - Obligations, Papaid/Advanced   B   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   498000   Delivered Orders - Obligations, Paid   E   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   498000   Delivered Orders - Obligations, Paid   E   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   498000   Delivered Orders - Obligations, Paid   E   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   498000   Delivered Orders - Obligations, Paid   E   DC   DR   ABE   D   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N   + + 1, SP   4011   498000   Delivered Orders - Obligations, Paid   E   C   DR   ABE   D   DR   BAL   X   UE   UE   XKN   ECEGEMEPERESETTR   N																							
SP   4010   490200   Lindelivered Orders - Obligations, Prejaid/Advanced   B   DC   DR   ABF   D   NFW   X   U   U   NN   ECEGEMEPERESTITE   N   + -   1,						1		T															
SP   4010   490200   Delivered Orders - Obligations, Paid   E   DC   DR   ABE   D   NEW   X   U   U   XN   ECGEMENTERISTIT   N   - + + 1,																							1, 11
SP   4010   498000   Authority Outlayed Not Yet Disbursed   B   DC   DR   AE   D   NEW X   U   U   N   EGER   N   -   +   1,																					-		1, 11
SP   4011   Marked   Marked																					-		8
SP   4011   490200   Underlyered Orders - Obligations, Pepaid/Advanced   B   DC   DR   ABE   D   BAL   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + + 1,																					_		1, 8
SP   4011   480200   Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   D/R   AB/E   D   BAL   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   1, SP   4011   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   D/R   AB/E   D   BAL   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   1, SP   4011   480200   U/E WARA (djustments of Prior-Year Undelivered Orders - Obligations, Paid   E   D/C   D/R   AB/E   D   BAL   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -   1, SP   4011   490200   Delivered Orders - Obligations, Paid   E   D/C   D/R   AB/E   D   BAL   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   -   +   EC/EG/EM/EP/ER/ES/ET/TR	3/1	4010	490000	Additionly Oddayed Not Tel Disbursed	ь	D/C	D/K	A/L			D		INE W	Λ		U	U	11	EG/ER	IN	'	<del>-</del>	1, 6
SP   4011   480200   Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   D/R   A/B/E   D   BAL   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   1, SP   4011   480200   Undelivered Orders - Obligations, Prepaid/Advanced   B   D/C   D/R   A/B/E   D   BAL   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   1, SP   4011   480200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   D/R   A/B/E   D   BAL   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   1, SP   4011   490200   Delivered Orders - Obligations, Paid   E   D/C   D/R   A/B/E   D   BAL   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   1, SP   4011   490800   Authority Outlayed Not Yel Disbursed   E   D/C   D/R   A/B/E   D   BAL   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   1, SP   4011   490800   Authority Outlayed Not Yel Disbursed   E   D/C   D/R   A/B/E   D   BAL   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   1, SP   4011   490800   Authority Outlayed Not Yel Disbursed   E   D/C   D/R   A/B/E   D   BAL   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   1, SP   4011   490800   Authority Outlayed Not Yel Disbursed   E   D/C   D/R   A/B/E   D   BAL   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   1, SP   4011   490800   Authority Outlayed Not Yel Disbursed   E   D/C   D/R   A/B/E   D   E   E   E   E   E   E   E   E	S/P	4011	Outlays	from discretionary balances		1	1	1															
SP   4011   48200   Undelivered Orders - Obligations, Prepaid/Advanced   B   DC   DR   A/BE   D   BAL   X   U/E   U/E   X/K/N   EC/EG/EMEP/ER/ES/ETTR   N   + - 1,					Е	D/C	D/R	A/B/E			D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
Prepaid/Advanced					В	D/C					D		BAL			U/E				N	+		1, 11
S/P   4011   490800   Authority Outlayed Not Yet Disbursed	S/P	4011			Е	С	D/R	A/B/E			D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P   4011   490800   Authority Outlayed Not Yet Disbursed   B   D/C   D/R   A/E   D   BAL   X   U   U   N   EG/ER   N   +   - 1,					E	D/C	D/R	A/B/E			D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P   4011   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   E   C   D/R   A/B/E   D   X   V/E   V/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +					Е	D/C	D/R	A/E			D		BAL			U	U	N			-	+	1, 8
S/P   4020   Outlays, gross (total)													BAL								+		1, 8
S/P   This line is calculated. Equals sum of lines 4010 through 4011.	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	-	+	
S/P   This line is calculated. Equals sum of lines 4010 through 4011.	S/P	4020	Outlays.	gross (total)																			
S/P   Offsets against gross budget authority and outlays:																							$\Box$
S/P         Offsetting collections (collected) from:         S/P         Under the collection of the control of the control of the collection																							
S/P         4030 Federal sources (-)         S/P         4030 Indication of Deficiency - Offsetting Collections         E         D         D         F         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S/P         4030 422200 Unfilled Customer Orders With Advance         E         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 422200 Unfilled Customer Orders With Advance         B         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 422200 Unfilled Customer Orders With Advance         B         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 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception         E         D         R         D         F         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         -	S/P		Offsets a	gainst gross budget authority and outlays:				1															
S/P         4030 Federal sources (-)         S/P         4030 Indication of Deficiency - Offsetting Collections         E         D         D         F         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S/P         4030 422200 Unfilled Customer Orders With Advance         E         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 422200 Unfilled Customer Orders With Advance         B         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 422200 Unfilled Customer Orders With Advance         B         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 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception         E         D         R         D         F         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         -																						<del></del>	
S/P         4030         421200         Liquidation of Deficiency - Offsetting Collections         E         D         D         F         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S/P         4030         422200         Unfilled Customer Orders With Advance         E         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         422200         Unfilled Customer Orders With Advance         B         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         425200         Reimbursements Earned - Collected From Federal/Non-Federal Exception         E         D         R         D         F         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         -         1,           S/P         4030         425200         Reimbursements Earned - Collected From Federal/Non-Federal Exception         E         D         R         D         F         X	S/P		Offsettin	ng collections (collected) from:		T	T .	T														-	
S/P         4030         421200         Liquidation of Deficiency - Offsetting Collections         E         D         D         F         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S/P         4030         422200         Unfilled Customer Orders With Advance         E         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         422200         Unfilled Customer Orders With Advance         B         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         425200         Reimbursements Earned - Collected From Federal/Non-Federal Exception         E         D         R         D         F         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         -         1,           S/P         4030         425200         Reimbursements Earned - Collected From Federal/Non-Federal Exception         E         D         R         D         F         X	S/P	4030	Federal	sources ( )																		$\vdash$	-
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					E	D	D				D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	$\vdash$
S/P         4030         422200         Unfilled Customer Orders With Advance         B         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         425200         Reimbursements Earned - Collected From Federal/Non-Federal Exception         E         D         R         D         F         X         U/E         V/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +																					_		1, 7
S/P 4030 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception E D R D F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - +						_																	1, 7
			425200																		-	+	

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

S/P 4030 4255	t. USSGL Account Title    Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	End  E E E E E E E E E	Debit/Credit  D D D D D D	Reimb App C	oort Autl Type	BEA Borne Cat Sou		Year of BA	PY Adj	Reduction Type S	TAS Status SF 133	Status Sch P		Fund Type EC/EG/EM/EP/ER/ES/ET/TR	Financing Account Code		Credit	Addl. Info.
Report         No.         Acct.           S/P         4030         4253           S/P         4030         4255           S/P         4030         4255           S/P         4030         4271           S/P         4030         4276           S/P         4030         4277           S/P         4030         4277           S/P         4030         4277	t. USSGL Account Title    Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	End  E E E E E E E E E	D D D D D	R D D D	at Typo	D D	rce Nonfed		Adj X	Reduction Type S	F 133	Sch P	Code	V 1	Code	Debit	Credit	
S/P 4030 4255 S/P 4030 4255 S/P 4030 4255 S/P 4030 4271 S/P 4030 4276 S/P 4030 4277 S/P 4030 4277	Expenditure Transfers from Trust Funds - Collected	E E E E	D D D	D D	S	D	F				II/E	U/E	X/K/N	EC/EC/EM/ED/ED/EC/ET/TD	N	_	+	
S/P 4030 4255  S/P 4030 42710  S/P 4030 42750  S/P 4030 42760  S/P 4030 42770  S/P 4030 42770	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	E E E E E	D D D	D D	S									EC/EG/EM/EP/ER/ES/E1/1R	I IN		1 1	1
S/P 4030 42710 S/P 4030 42750 S/P 4030 42760 S/P 4030 42770 S/P 4030 42770	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	E E E E	D D	D	S	D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030 42710 S/P 4030 42750 S/P 4030 42760 S/P 4030 42770 S/P 4030 42770	- Adjustments for Trust Fund Share - Prior Year  100 Actual Program Fund Subsidy Collected  100 Actual Collections From Liquidating Fund  100 Actual Collections From Financing Fund  100 Other Actual Collections - Federal/Non-Federal Exception Sources  100 Other Actual Collections - Federal/Non-Federal Exception Sources	E E E E	D						X		U	U	N	EG	N	_	+	
S/P         4030         42750           S/P         4030         42760           S/P         4030         42770           S/P         4030         42770	500 Actual Collections From Liquidating Fund 500 Actual Collections From Financing Fund 700 Other Actual Collections - Federal/Non-Federal Exception Sources 700 Other Actual Collections - Federal/Non-Federal Exception Sources	E E E	D															
S/P 4030 4276 S/P 4030 4277 S/P 4030 4277	500 Actual Collections From Financing Fund 700 Other Actual Collections - Federal/Non-Federal Exception Sources 700 Other Actual Collections - Federal/Non-Federal Exception Sources	E E		D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4030 4277 S/P 4030 4277	700 Other Actual Collections - Federal/Non-Federal Exception Sources 700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4030 4277	700 Other Actual Collections - Federal/Non-Federal Exception Sources	_		D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	1	-	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4030 4872	200 Downward Adjustments of Prior Vear Prenaid/Advanced Undelivered	E	D	D		D			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
	Downward Adjustments of Thor-Tear Trepaid/Advanced Ordenvered	Е	D	D/R		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Orders - Obligations, Refunds Collected																	
S/P 4030 4972	200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	, E	D	D/R		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Refunds Collected																	
S/P 4031 Inter	rest on Federal securities (-)																	<u> </u>
S/P 4031 4273	300 Interest Collected From Treasury	Е	D/C	D		D			X		U	U	X/N	EG/EP/ER/TR	N	-	+	<u> </u>
S/P 4031 4290	000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D			X		U	U	X/N	EP/ER/TR	N	-	+	
	-Federal sources (-)	1																
	200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	N		X				X/K/N		N	-	+	
	Unfilled Customer Orders With Advance	Е	D/C	R		D	E/N		X				X/K/N		N	-	+	1, 7
S/P 4033 4222		В	D/C	R		D	E/N		X				X/K/N		N	+	-	1, 7
S/P 4033 4252	1	Е	D	R		D	Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Sources		_															<u> </u>
S/P 4033 4253		Е	D	R		D	E/N		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P 4033 4254		Е	D	R		D	N		X				X/K/N		N	-	+	<u> </u>
S/P 4033 4261		E	D	D		D			X				X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4033 4261	71	Е	D	D		D			X				X/K/N		N	-	+	6
S/P 4033 4262	*	Е	D D	D		D D			X X				X/K/N		N	-	+	<del>                                     </del>
S/P 4033 4263 S/P 4033 4264		E E		D D									X/K/N		N N	-	+	<u> </u>
			D D	D D		D D			X				X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	<del>                                     </del>
S/P 4033 42650 S/P 4033 42660	1 7	E E	D/C	D D		D			X				X/K/N X/K/N		N	-	+	7
S/P 4033 4266		E	D/C	D		D		1	X				X/K/N		N	-	+	6
S/P 4033 4269			D/C D	R		D	N		X				X/K/N	ES/E1 EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	0
S/P 4033 42690 S/P 4033 42690			D	D		D	N N		X				X/K/N		N	-	+	+
S/P 4033 48720		E	D	D/R		D	N N		X				X/K/N		N	<u> </u>	+	+
3/1 4033 46/2	Orders - Obligations, Refunds Collected	ь	ט	D/K		ן ע	1N		Λ		U/E	U/E	A/K/IV	EC/EG/EW/EF/ER/ES/E1/TK	14	-	'	1
S/P 4033 4972		E	D	D/R		D	E/N		X		U/E	H/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+
5,1 4033 47/2	Refunds Collected	, L	"	Ditt			1.714		2.1		J, L	O, L	25/15/11	EC, EG, EM EI / EN EO/E1/ IK	14		· ·	1
	Testando Consolida																$\vdash$	<del>                                     </del>
S/P 4034 Offse	etting governmental collections (-)	1	1														<u> </u>	
	200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	000 Actual Collections of Governmental-Type Fees	E	D	D		D	_		X				X/K/N		N	_	+	
	700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			X		U/E				N	-	+	

Part 2 SUPPLEMENT

Assoc.	[ ina	USSGL		Regin/	Dabit/	Reimb Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS	Trans		Financing Account	5		Addl.
	No.		USSGL Account Title	End	Credit	Flag Cat	Type		Cat Source			Adj	Reduction Type				Fund Type	Code	Debit	Credi	
			gainst gross budget authority and outlays (total) (-)																1		1
S/P		This line	is calculated. Equals the sum of lines 4030 through 4034.	1																	
C/D		A 1 11/41	1.00 / 1.1 / /1.1																	+	+
S/P		Additiona	al offsets against gross budget authority only:																+	-	-
S/P	4050	Change ii	n uncollected pymts, Fed sources, unexpired accounts (+ or -)			L													1	+	+
			Infilled Customer Orders Without Advance	Е	D/C	R			D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
S/P	4050	422100 U	Infilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050	422500 H	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4050		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050	425100 H	Reimbursements Earned - Receivable	E	D/C	R			D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4050	425100 H	Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050	428300 I	nterest Receivable From Treasury	E	D/C	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			nterest Receivable From Treasury	В	D/C	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428500 F	Receivable From the Liquidating Fund	Е	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050		Receivable From the Liquidating Fund	В	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050		Receivable From the Financing Fund	E	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428600 H	Receivable From the Financing Fund	В	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428700	Other Federal Receivables	Е	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428700	Other Federal Receivables	Е	D	D			D			X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4050	428700	Other Federal Receivables	В	D	D			D			X		U	U	X/N	ES/ET	N	+	-	1, 6
			n uncollected pymts, Fed sources, expired accounts (+ or -)																		
S	4051	422100 U	Infilled Customer Orders Without Advance	E	D/C	R			D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051	422100 U	Infilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051	422500 H	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051		Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
			Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
			nterest Receivable From Treasury	E	D/C	D			D			X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			nterest Receivable From Treasury	В	D/C	D			D			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
			Receivable From the Liquidating Fund	E	D	D			D			X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			Receivable From the Liquidating Fund	В	D	D			D			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
	_		Receivable From the Financing Fund	E	D	D			D			X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			Receivable From the Financing Fund	В	D	D			D			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
			Other Federal Receivables	E	D	D	1		D			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			Other Federal Receivables	В	D	D			D			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
			Other Federal Receivables	E	D	D			D			X		E		K/N	ES/ET	N	-	+	1, 6
S	4051	428700	Other Federal Receivables	В	D	D			D			X		Е		K/N	ES/ET	N	+	-	1, 6
P	1052	Officettier	collections credited to expired accounts																+	+	+
				Е	D	D			D	E/E/N		v			E	IZ/NI	EC/EC/EM/ED/ED/TD	N	+	+	+
			Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	Е	D/C	D	1		D D	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1,7
P	4032	422200 L	Uniffied Customer Orders with Advance	Е	D/C	R			ע	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	1, /

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

															TAS	TAS			Financing	,		
		USSGL		Begin/	Debit/	Reimb	Apport A			BEA Bo		Year of	PY				Trans.		Account	1 1		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Гуре	Time	Cat So	ource Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	4052	422200	Unfilled Customer Orders With Advance	В	D/C	R				D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4052	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R				D	E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Sources																			
P	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4052	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R				D	N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D				D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426000	Actual Collections of Governmental-Type Fees	E	D	D				D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426100	Actual Collections of Business-Type Fees	Е	D	D				D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426100	Actual Collections of Business-Type Fees	E	D	D				D			X			Е	K/N	ES/ET	N	+	-	6
P	4052	426200	Actual Collections of Loan Principal	Е	D	D				D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426300	Actual Collections of Loan Interest	E	D	D				D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426400	Actual Collections of Rent	Е	D	D				D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D				D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D				D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				D			X			Е	K/N	ES/ET	N	+	-	6
P	4052		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D				D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	Е	D	R				D	N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	Е	D	D				D	N		X			Е	K/N	EG	N	+	-	
			Actual Program Fund Subsidy Collected	Е	D	D				D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427500	Actual Collections From Liquidating Fund	Е	D	D				D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
			Actual Collections From Financing Fund	Е	D	D				D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				D			X			Е	K/N	ES/ET	N	+	-	6
P	4052		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R				D	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	10.50		Orders - Obligations, Refunds Collected	_	_	D /D				_	E/E/A I					-	****				<u> </u>	
P	4052		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1052	D	es of prior year paid obligations, unexpired accounts																		-	-
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	Ъ	D/R				D	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del> </del>	-
S/P	4055		Orders - Obligations, Refunds Collected	Е	D	D/K				ם	F/IN		Λ			U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	E	D	D/R				D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		į	Refunds Collected																		<u> </u>	<u> </u>
S	4054	Recoveri	es of prior year paid obligations, expired accounts																	+	<del>                                     </del>	+
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R				D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Orders - Obligations, Refunds Collected																			
S	4054		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R				D	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Refunds Collected																	<u> </u>		
S/P	4055	Adjustme	ent for change in allocation (offsetting collection portion/collected)																	_	<del> </del>	$\vdash$
			Offsetting Collections - Expenditure Transfer from Trust Funds - Collected	E	D	D		S		D			X		U	U	N	EG	N	+	_	<b>†</b>
5/1	.055	.23312	- Adjustments for Trust Fund Share - Prior Year			2		5					11				1,		1,	1		
S	4056	Anticipat	ted offsetting collections (+ or -)																			

Part 2 SUPPLEMENT

															TAS			Financing	g		
	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag			BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S	4056		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056		Anticipated Collections From Non-Federal Sources	Е	D/C	D			D	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
		407000 A	Anticipated Collections From Federal Sources	Е	D/C	D			D	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	2, 7
S	4056	416000 A	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056		Anticipated Reimbursements	Е	D/C	R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	421500 A	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 7
S/P	4060	Additiona	al offsets against budget authority only (total)																	_	+-
S	-	This line	is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4050	5.																_	1
P	,	This line	is calculated. Equals sum of lines 4050, 4052 and 4053.																		
S/P	4070	Budget at	uthority, net (discretionary)																	+	+
S	,	This line	is calculated. Equals the total new budget authority (gross) on line 4000 ugh 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	) plus th	ne amou	nts on li	ines														
P			is calculated. Equals the total new budget authority (gross) on line 4000 ough 4034 and on lines 4050 and 4053.	) plus th	ne amou	nts on li	ines														
C/D	4000	0.4	net (discretionary)																	+	
			· · · · · · · · · · · · · · · · · · ·	4020 4L		1024														+	+
S/P		I nis line	is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 tn	rougn 4	1034.														+	+
S/P		Mandato	ry:																	1	
S/P		Gross bud	dget authority and outlays:																		$\pm$
			uthority, gross																		
S			is calculated. Equals the sum of mandatory budget authority [Lines 120 0 through 1432, 1600 through 1632, and 1800 through 1843].	00 throu	ıgh 1254	4, 1270 t	through														
P			is calculated. Equals the sum of mandatory budget authority [Lines 120	00 throu	ıgh 1240	0, 1270 t	through													-	$\vdash$
		1275, 140	0 through 1424, 1600 through 1622, and 1800 through 1827].																	-	+
S/P		Outlays,	gross																		
			rom new mandatory authority			ļ															
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
			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, 11
			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	-	+	8
			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	-	+	1, 8
S/P	4100	490800 A	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	+	-	1, 8
S/P	4101	Outlays f	rom mandatory balances	1	_	1				+										+	<del>                                     </del>
			Judelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 11

		TIGG 67							, ,				TAS			Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title					BEA Borrow Fee Cat Source None		PY Adj	Reduction Type			Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	C	D/R		M	BAL	X		U/E		X/K/N		N	-	+	1,11
			Prepaid/Advanced																
S/P	4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	C	D/R	A/B/E	M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			gross (total)																
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	M	BAL/NEV			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M	BAL/NEV			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E	M		X		U	U	N	EP/ER	D/G	-	+	1, 11
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M		X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E	M	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D	A/B/E	M		X		U	U	N	EP/ER	D/G	-	+	
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M	BAL/NEV	V X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M		X		U	U	N	EP/ER	D/G	-	+	8
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	M	NEW	X		U	U	N	EG/ER	N	-	+	1,8
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	+	-	1,8
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	C	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	E	C	D	A/B/E	M		X		U	U	N	EP/ER	D/G	-	+	
S/P		Offsets a	gainst gross budget authority and outlays:																
S/P		Offsettin	g collections (collected) from:																_
C/D	4120	E 1 1	()																+
			sources (-) Liquidation of Deficiency - Offsetting Collections	Г	D	Ъ		)/ F		37		T I /F	TI/E	37/17/31	EC/EC/EM/ED/ED/ED	NT.		+	
			Unfilled Customer Orders With Advance	E E	D/C	D R		M F		X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 7
			Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	В	D/C D/C	R		M F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1, 7
			Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D/C	R		M F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, /
3/1	4120		Sources	ь	D	K		IVI I		Λ		O/E	U/E	A/K/IN	EC/EG/EM/EF/EN/ES/E1/1K	11	-	,	
S/P	4120		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
			Expenditure Transfers from Trust Funds - Collected	E	D	D		M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
			Actual Program Fund Subsidy Collected	E	D	D		M		X		U	U	N	EP/ER	D/G	-	+	+
			Actual Program Fund Subsidy Collected	E	D	D		M		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Actual Collections From Liquidating Fund	E	D	D		M		X		U	U	N	EP/ER	D/G	-	+	
			Actual Collections From Liquidating Fund	E	D	D		M		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Actual Collections From Financing Fund	Е	D	D		M		X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D		M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M		X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M		X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D	D		M F		X		U	U	N	EP/ER	D/G	-	+	
			Orders - Obligations, Refunds Collected																

Part 2 SUPPLEMENT

	-	USSGL Acct.	USSGL Account Title			Reimb Flag	Apport A	uth	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status		Trans.	Fund Type	Financing Account Code		Credit	Addl.
	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				М	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120		Orders - Origanous, Refunds Coffeeted  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,  Refunds Collected	Е	D	D				М	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R				M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D				M			X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4122	Interest	on uninvested funds (-)																			$\vdash$
			Interest Collected From Treasury	Е	D/C	D				M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	Non-Fed	eral sources (-)																			+
			Liquidation of Deficiency - Offsetting Collections	Е	D	D				M	N		X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	+1
			Unfilled Customer Orders With Advance	E	D/C	R				M	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
			Unfilled Customer Orders With Advance	В	D/C	R				M	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
			Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D	R				M	E		X		U/E		X/K/N		N	-	+	1, ,
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+ -
			Reimbursements Earned - Collected From Non-Federal Sources	E	D	R				M	N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	+ -
			Actual Collections of Business-Type Fees	E	D	D				M			X		U	U	N	EP/ER	D/G	_	+	
			Actual Collections of Business-Type Fees	Е	D	D				M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Actual Collections of Business-Type Fees	Е	D	D				M			X		U/E		X/K/N	ES/ET	N	-	+	6
			Actual Collections of Loan Principal	Е	D	D				M			X		U	U	N	EP/ER	D/G	-	+	
			Actual Collections of Loan Principal	Е	D	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123		Actual Collections of Loan Principal	E	D	R				M			X		U	U	N	EP	G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D				M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	E	D/C	R				M			X		U	U	N	EP	G	-	+	
S/P	4123		Actual Collections of Rent	E	D	D				M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426400	Actual Collections of Rent	Е	D	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	E	D	D				M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123		Actual Collections From Sale of Foreclosed Property	Е	D	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R				M		-	X		U	U	N	EP	G	-	+	
S/P	4123		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				M			X		U	U	N	EP/ER	D/G	-	+	7
			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				M			X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	7
			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D				M			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
			Interest Collected From Foreign Securities and Special Drawing Rights	E	D/C	D				M			X		U	U	N	EP	N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D				M	N		X		U	U	N	EP/ER	D/G	-	+	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				М	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Part 2 SUPPLEMENT

													TAS	TAS			Financing	g		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport Auth	Avail BI	EA Borrow F	ed/ Year of	f PY				s Trans.		Account	9	4	Add
Report			USSGL Account Title	End	Credit	Flag	Cat Type	Time C	at Source No		Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credi	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,		D	D				/N	X		U	U	N	EP/ER	D/G	<u> </u>	+	$\mp$
5/1	1123		Refunds Collected		D			1		,,,,	71			Ü	1,	BI/ER	D/G			
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D	D/R		N	И Е	/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Refunds Collected																+	_
S/P	4124	Offsettin	g governmental collections (-)																+	+
			Liquidation of Deficiency - Offsetting Collections	Е	D	D		N	Л	Е	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
			Actual Collections of Governmental-Type Fees	Е	D	D			Л		X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	_	+	
			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			И		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
5/1		120,00	out notation of the second of					1					0.2	0,12	121211	De/Ed/EM/EM/EM	- 11			+
	4130		gainst gross budget authority and outlays (total) (-)																	
S/P		This line	is calculated. Equals the sum of lines 4120 through 4124.																	
S/P		Addition	al offsets against gross budget authority only:	I	ı															4
S/P	4140	Change i	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																+	+
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		N	И	/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1,
S/P			Unfilled Customer Orders Without Advance	В	D/C	R				/F	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			Unfilled Customer Orders Without Advance	Е	D/C	R				F	X		U	U	N	EC/EG/EW/EI/ER/ES/EI/TR EP	G	-	+	1,
S/P			Unfilled Customer Orders Without Advance	В	D/C	R				F	X		U	U	N	EP	G	+		1,
			Uncollected Subsidy from Program Account	E	D/C	D				F	X		U	U	N	EP/ER	D/G	-	+	
S/P			Uncollected Subsidy from Program Account  Uncollected Subsidy from Program Account	В	D/C	D				F	X		U	U	N	EP/ER	D/G D/G	+	+ -	1,
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M .	Г	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	т.	+	1,
S/P			Expenditure Transfers From Trust Funds - Receivable		D/C D/C	D			M .		X			U	X/N X/N		N N	-	-	1,
			<u> </u>	В						/E			U			EC/EG/EM/EP/ER/ES/ET/TR		+	+	
S/P			Reimbursements Earned - Receivable	Е	D/C	R				/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1,
S/P			Reimbursements Earned - Receivable	В	D/C	R				/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1,
S/P			Reimbursements Earned - Receivable	Е	D/C	R			-	F	X		U	U	N	EP	G	-	-	1,
S/P			Reimbursements Earned - Receivable	В	D/C	R			-	F	X		U	U	N	EP	G	+	-	1,
S/P			Interest Receivable From Treasury	E	D/C	D			A .		X		U	U	N	EP/ER	D/G	-	+	1
S/P			Interest Receivable From Treasury	В	D/C	D			Л		X		U	U	N	EP/ER	D/G	+	-	1
S/P			Interest Receivable From Treasury	E	D/C	D			Л		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C	D			А		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+		1
			Receivable From the Liquidating Fund	E	D	D			Л		X		U	U	N	EP/ER	D/G	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D			А		X		U	U	N	EP/ER	D/G	+	-	1
			Receivable From the Liquidating Fund	E	D	D			Л		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D			Л		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Financing Fund	Е	D	D			Л		X		U	U	N	EP/ER	D/G	-	+	1
S/P			Receivable From the Financing Fund	В	D	D			Л		X		U	U	N	EP/ER	D/G	+	-	1
S/P			Receivable From the Financing Fund	E	D	D			Л		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D		N	Л		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D		N	Л		X		U	U	N	EP/ER	D/G	-	+	
S/P	4140	428700	Other Federal Receivables	В	D	D		N	И		X		U	U	N	EP/ER	D/G	+	-	
S/P	4140	428700	Other Federal Receivables	Е	D	D		N	Л		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4140	428700	Other Federal Receivables	В	D	D		N	И		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Other Federal Receivables	E	D	D			И		X		U	U		ES/ET	N	_	+	

Part 2 SUPPLEMENT

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

	-	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Z	Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P	4140	428700	Other Federal Receivables	В	D	D				M			X		U	U	X/N	ES/ET	N	+	-	1, 6
C	41.41	CI :	n uncollected pymts, Fed sources, expired accounts (+ or -)																			
			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, 7
			Unfilled Customer Orders Without Advance	В	D/C	R				M	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
S			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				M	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T .	+	1, 7
S			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	_		1, 7
			Reimbursements Earned - Receivable	E	D/C	R				M	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Reimbursements Earned - Receivable	В	D/C	R				M	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
S			Interest Receivable From Treasury	E	D/C	D				M	L/I		X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
			Interest Receivable From Treasury	В	D/C	D				M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	_	1
S			Receivable From the Liquidating Fund	E	D	D				M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	_	+	1
			Receivable From the Liquidating Fund	В	D	D				M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	_	1
			Receivable From the Financing Fund	E	D	D				M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	_	+	1
			Receivable From the Financing Fund	В	D	D				M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141		Other Federal Receivables	Е	D	D				M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428700	Other Federal Receivables	В	D	D				M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428700	Other Federal Receivables	Е	D	D				M			X		Е		K/N	ES/ET	N	-	+	1, 6
S	4141	428700	Other Federal Receivables	В	D	D				M			X		Е		K/N	ES/ET	N	+	-	1,6
P	4142	Offsetting	g collections credited to expired accounts																			
			Liquidation of Deficiency - Offsetting Collections	E	D	D				M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142		Unfilled Customer Orders With Advance	E	D/C	R				M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4142		Unfilled Customer Orders With Advance	В	D/C	R				M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4142		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				M	E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425300 H	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425400 F	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R				M	N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Expenditure Transfers from Trust Funds - Collected	Е	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Actual Collections of Governmental-Type Fees	E	D	D				M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142		Actual Collections of Business-Type Fees	E	D	D				M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142		Actual Collections of Business-Type Fees	E	D	D				M			X			E	K/N	ES/ET	N	+	-	6
P			Actual Collections of Loan Principal	E	D	D				M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142		Actual Collections of Loan Interest	E	D	D				M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections of Rent	E	D	D				M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections From Sale of Foreclosed Property	E	D	D				M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D				M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D				M			X			Е	K/N	ES/ET	N	+	-	6
P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D				M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Program Fund Subsidy Collected	E	D	D				M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
P			Actual Collections From Liquidating Fund	Е	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	$\perp \perp \mid$
P			Actual Collections From Financing Fund	Е	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	$\perp$
			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	$\perp$
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				M			X			Е	K/N	ES/ET	N	+	-	6

Assoc.	Line	USSGL		Regin/	Debit/	Reimb Ap	nort Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
			USSGL Account Title	End	Credit	Flag C	Cat Type		Cat Source			Adj	Reduction Type				Fund Type	Code	Debit	Credit	
P	4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	Recoveri	ies of prior year paid obligations, unexpired accounts		_																
		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			М	F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		D	D			M	E/F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	Recoveri	ies of prior year paid obligations, expired accounts			l															=
S	4144		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	+	-	
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C	41.47	A 4: -:	ted offsetting collections (+ or -)																		
			Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D	S		M					U		N	EP/ER	D/G	_	+	2
			Current-Year Authority																		
			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	C	D/R	S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Collections From Non-Federal Sources Anticipated Collections From Non-Federal Sources	Е	D/C D/C	D D			M M	N N				U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	2, 7
S			Anticipated Collections From Federal Sources  Anticipated Collections From Federal Sources	E E	D/C	D			M	E/F				U		A/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	2, 7
S			Anticipated Collections From Federal Sources	E	D/C	D			M	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	2, 7
S			Anticipated Transfers - Current-Year Authority	E	D/C	D	S		M	L/I				U		N	EP/ER	D/G	_	+	2, 7
S	4146		Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146		Anticipated Reimbursements	Е	D/C	R			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Reimbursements Used for Substitution of Contract Authority	E	C	D			M					U		N	ER	N	-	+	2
S	4146	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, 7
S/P	4150		al offsets against budget authority only (total)																		
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																		
P		This line	is calculated. Equals sum of lines 4140, 4142 and 4143.		1																
C/D	41.66	D 1																			
	4160		authority, net (mandatory)			, ,,		1													
S			e is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	plus th	ie amou	nts on lines															

															TT A C	TE A C						
		HOOGI		D .	, D 1			1	,	DE A D	E 1/	37 C	DX/			TAS			Financing	3		
		USSGL	USSGL Account Title	Begin/	Debit/	Keimb Aj	pport	Auth	Avail	BEA Borrow Cat Source	Fed/	Year of BA	PY Adj	Reduction Type			Trans.		Account	L	G 1.	Addl.
Keport	NO.	Acct.	USSGL Account Title	Enq	Credit	riag   C	Cat	1 ype	1 ime	Cat Source	Nonied	BA	Auj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Inio.
P			is calculated. Equals the total new budget authority (gross) on line 4090	) plus tl	he amoun	s on lines	S															
		4120 thro	ough 4124 and on lines 4140 and 4143.	1	1 1																	
C/D	4150	0.4																				
S/P S/P	41/0		net (mandatory) is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	4124																+		-
S/P		i nis iine	is calculated. Equals line 4110 plus the amounts on lines 4120 through	1124.	Т															+	-	+
S/P		Rudget a	uthority and outlays, net (total)																	+	<del>                                     </del>	+
5/1		Daugeta	utionity and outlays, net (total)																	1		+
S/P	4180	Budget a	uthority, net (total)	1	-l - l															-		
S/P		This line	is calculated. Equals sum of lines 4070 and 4160.																			
			-																			
S/P	4190		net (total)																			
S/P		This line	is calculated. Equals sum of lines 4080 and 4170.												1					1	<del></del>	1
																						-
P		MEMOR	RANDUM (NON-ADD) ENTRIES:		Т Т																-	+
P		Investme	ents in Federal securities																	+		+
Г		mvestine	ints in Federal securities		T															+	-	+
Р	5000	Total inv	estments, SOY: Federal securities: Par value		1															+	+	+
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	В	D/C						F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	1
			Service																			
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C						F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of	В	D/C						F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
		1	the Fiscal Service																			
																						4
P			estments, EOY: Federal securities: Par value		D/0						F 2 7											
P	5001		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	Е	D/C						F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
D	5001		Service Investments in Securities Other Than the Bureau of the Fiscal Service	Е	D/C						F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_	+
P			Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of	E	D/C D/C						F				+	U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N N	+	-	+
1	5001		the Fiscal Service		D/C						1						2511		1,			
																					<b>†</b>	1
P		Investme	ents in non-Federal securities:																			
P			estments, SOY: non-Federal securities: Market value												1						1	1
P			Market Adjustment - Investments	В	D/C						E/N				1	U	X/N		N	+	-	_
P			Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C						E/N				1	U	X/N		N	+	-	+
P			Discount on Securities Other Than the Bureau of the Fiscal Service Premium on Securities Other Than the Bureau of the Fiscal Service	В	D/C						N					U		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT		+	-	+
P	3010	102200	riennum on Securiues Other Than the Bureau of the Fiscal Service	В	D/C						N				+	U	A/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	+-	+-
P	5011	Total inv	estments, EOY: non-Federal securities: Market value												+					+-	+	+
P			Market Adjustment - Investments	Е	D/C						E/N				1	U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	+
P			Investments in Securities Other Than the Bureau of the Fiscal Service	E	D/C						E/N				1	U	X/N		N	+	-	1
P			Discount on Securities Other Than the Bureau of the Fiscal Service	E	D/C						N					U		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT		+	-	1
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	+	-	

		0000E 01000Walk 01 10													_	1	F: .		
A I !	USSGL		D	/ D-L:4	D	A	A 41- A	DE A	D	E-1/	V	PY		TAS TAS Status Statu			Financing		11.1
	Acct. USSGL Acco	unt Title	Begin	Credi	Keimb	Apport	Auth A Type T	Vall BEA	Borrow	Fed/	Year of BA		Reduction Type				Account Code	Dabit	Addl. Credit Info.
Report 140.	Acct. USSGL Acco	unt Title	Ellu	Creui	riag	Cat	Type 1	inie Cat	Source	Nonieu	DA	Auj	Reduction Type	SF 133 SCII	Coue	runu Type	Code	Debit	credit IIIo.
P	Contract authority:		1	1	T	ı													
D 5050																			
		SOY: Contract authority																	
P	This line is not require	ed to be supported by the USSGL.	1	1	T	I													
P 5051	Unablicated belones 1	EOY: Contract authority																	
P 5051		ed to be supported by the USSGL.																	
Г	This time is not require	ed to be supported by the USSGL.	1		T														
P 5052	Obligated balance, SO	V. Contract outhority																	
P 3032		ed to be supported by the USSGL.																	
-	This fine is not require	a to be supported by the OSSGE.			I														
P 5053	Obligated balance, EO	V: Contract authority																	
P 3033		ed to be supported by the USSGL.																	
-	This line is not require	a to be supported by the OBSGE.	1																
P 5054	Fund balance in excess	s of liquidating requirements, SOY: Contract authority																	
P	This line is not require	ed to be supported by the USSGL.																	
		and the state of t																	
P 5055	Fund balance in excess	s of liquidating requirements, EOY: Contract authority																	
P		ed to be supported by the USSGL.																	
		**																	
P 5061	Limitation on obligation	ons (Transportation trust funds)	1		<u>'</u>														
P		ed to be supported by the USSGL.																	
P	Outstanding debt (spe-	cial and non-revolving trust funds only):																	
	Outstanding debt, SO																		
		ble to the Bureau of the Fiscal Service	В	D/C						F				U	X/N	ES/ET	N	+	-
P 5080	259000 Other Debt		В	D/C						F/G				U	X/N	ES/ET	N	+	-
	Outstanding debt, EO			1	T	ı				_									
		ble 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	+	-
D 5003	D : ()																		
P 5082	Borrowing (-)	ropriated From Specific Invested TAFS - Transfers-In	172	D/C	В	1	В	D/M		F		v	CEO/VVV	***	X/N	ES/ET	NT.		+ 7
P 5082 P 5082	412000 Amounts Appl	thority Converted to Cash	E E	D/C C	D D		В		F/P/T	Г		X	SEQ/XXX	U	X/N X/N	ES/ET ES/ET	N N	+	+ 7
F 3082	414300 Boffowing Au	thorny Converted to Cash	E		D			D/IVI	F/F/1					0	A/IN	ES/E1	IN	-	-
P	Unavailable unobligat	ad halaneas																	
1	Chavanable unobligat	varances.			I					<del>                                     </del>				+ + + -	+				
P 5090	Unexpired unavailable	balance, SOY: Offsetting collections	1			1								+ + + -	+				
		le Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D/M				Р		U	X/N	EG/EP/ER	N	_	+
	Precluded From			2.0	2.10			27111				1			12.1	20,21,21	1		
P 5090	438200 Temporary Re	duction - New Budget Authority	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+
		duction - New Budget Authority	E	D/C			S	D/M				P	OTR/SEQ	U	X/N	EP/ER	N	-	+
		ر- و					<del>                                     </del>	1	1	1	L								

Part 2 SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appor		Avail BEA	Borrow Fed/ Source Nonfed	Year of PY BA Adj	Reduction Type	Status S		Trans.	Fund Type	Financing Account Code		Credit	Addl.
Keport									Source Nomeu			SF 133			• • • • • • • • • • • • • • • • • • • •		Debit	Creuit	11110.
P			Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	SEQ		U	X/N	ET	N	-	+	$\vdash$
P			Temporary Reduction - New Budget Authority	Е	D/C	R	S	M		P	SEQ		U	N	EG/EP/TR	N	-	+	
P		438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M		P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	8
•			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	OTR/SEQ		U	X/N	EP/ER	N	-	+	8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D D	S	D/M D/M		P X	OTR/SEQ		U	X/N X/N	EP/ER	N N		+	8
P		438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D D	S	D/M D/M		P	SEQ		U	X/N X/N	ET ET	N N		+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D D	S	M		X	SEQ SEO		U	X/N X/N	ES ES	N N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	B B	D/C D/C	R	S	D		X	OTR/SEO		U	X/N N	ES EG	N N	-	+	8
P D		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	R	S	M		P	SEQ		U	N N	EG/EP/TR	N N	-	+	8
r D			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M		X			U	N	EG/EP/TR EG/EP/TR	N		+	8
P D			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		X	SEQ SEQ		U	N N	EG/EP/TR ET	N N	-	+	8
P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	D/C	D	S	D/M		X	SEQ		U	N	EP	N	-	+	0
P			Daily Inflation/Deflation Compensation Adjustment - Previously	В	D/C	D	S	D/M D/M		X			U	N	EP	N	-	+	-
r	3090		Unavailable		D/C	D	3	D/M		A			U	IN	Er	IN.	-	+	
P	5090		Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D	S	D/M		X			U	X/N	EG/EP/ER	N	-	+	
P	5090		Offsetting Collections (Collected) Temporarily Precluded From Obligation		D/C	D	S	D/M		B/P			U	X/N	EG/EP/ER	N	-	+	
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	R	S	D		X			U	N	EG/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R	S	D		B/P			U	N	EG/ER	N	-	+	
																			ldot
P			g unavailable balance: Offsetting collections (-)	1													$\perp$		-
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			U	X	EG/EP/ER	N	+	ı	
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	+	1	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M		X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M		X	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M		X	SEQ		U	X	ET	N	+	-	
					D / G	_	S	D/M		P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	3	D/1VI			OTTUBLQ					14			
P		438300 438300	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E	D/C C	D D	S	D/M		X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P P P	5091	438300 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation								OTR/SEQ		U	X X	EG/EP/ER/TR EG/TR		+ +	-	8
P P P	5091 5091	438300 438400	Temporary Reduction - Prior-Year Balances	Е	С	D	S	D/M		X	OTR/SEQ					N	+		8
	5091 5091 5091	438300 438400 438400 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E	C D/C	D D	S S	D/M D/M		X P/X	OTR/SEQ ATB/OTR/SEQ OTR/SEQ		U	X	EG/TR EP/ER ET	N N	+	-	_
P	5091 5091 5091 5091	438300 438400 438400 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E E	C D/C D/C	D D D	S S S	D/M D/M D/M		X P/X P/X	OTR/SEQ ATB/OTR/SEQ OTR/SEQ		U U	X X	EG/TR EP/ER	N N N	+ +	-	8
P P	5091 5091 5091 5091 5091	438300 438400 438400 438400 438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E E E	C D/C D/C D/C	D D D D	S S S	D/M D/M D/M D/M		X P/X P/X P/X	OTR/SEQ ATB/OTR/SEQ OTR/SEQ SEQ SEQ		U U U	X X X	EG/TR EP/ER ET	N N N N	+ + + +		8
P P P	5091 5091 5091 5091 5091 5091	438300 438400 438400 438400 438400 439800	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	E E E E E	C D/C D/C D/C D/C	D D D D R	S S S S	D/M D/M D/M D/M D/M		X P/X P/X P/X X	OTR/SEQ ATB/OTR/SEQ OTR/SEQ SEQ SEQ		U U U	X X X X	EG/TR EP/ER ET EG/EP/TR	N N N N	+ + + + + +	- - -	8
P P P	5091 5091 5091 5091 5091 5091	438300 438400 438400 438400 438400 439800 439800	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Offsetting Collections (Collected) Temporarily Precluded From Obligation	E E E E E E	C D/C D/C D/C D/C D/C	D D D R D D	S S S S S S	D/M D/M D/M D/M D/M M D/M		X P/X P/X P/X X B/P	OTR/SEQ ATB/OTR/SEQ OTR/SEQ SEQ SEQ		U U U U U	X X X X	EG/TR EP/ER ET EG/EP/TR EG/EP/ER	N N N N N	+ + + + + +	- - - -	8
P P P P	5091 5091 5091 5091 5091 5091	438300 438400 438400 438400 438400 439800 439800	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	E E E E E E	C D/C D/C D/C D/C D/C C C	D D D R D D D	S S S S S S S	D/M D/M D/M D/M D/M D/M D/M M D/M D/M		X P/X P/X P/X X B/P	OTR/SEQ ATB/OTR/SEQ OTR/SEQ SEQ SEQ		U U U U U	X X X X X	EG/TR EP/ER ET EG/EP/TR EG/EP/ER EG/EP/ER	N N N N N N	+ + + + + +		8

														TAS			Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb App	port Auth at Type	Avail Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adi	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. t Info.
Р			Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R	71		D/M		P	<b>J</b> F		U	N	EG/EP/ER	N	-	+	
			Precluded From Obligation								-			_						
P	5092		Authority Made Available From Offsetting Collection Balances Previously	E	D	D/R			D/M		X			U	N	EG/EP/ER	N	-	+	
			Precluded From Obligation																<u> </u>	<b>-</b>
P			Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M		P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	<b></b> '
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M		P P	OTR/SEQ		U	N	EP/ER	N	-	+	+
P			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E E	D/C C	D D	S		D/M M		X	SEQ SEQ		U	N N	ET ES	N N	-	+	+
P			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C	D	S		D/M		X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	+
p			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C	D	S		D/M D/M		X	OTR/SEQ		U	N	EO/TR EP/ER	N	-	+	+
P			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C	D	S		D/M D/M		X	SEO		U	N	ET	N		+	+
P			Temporary Reduction - New Budget Authority	E	C	R	S		M		P/X	SEQ		U	N	EG/EP/TR	N	-	+	+
P		438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S		D/M		P	OTR/SEQ		U	N	EG/EP/ER/TR	N	_	+	+
P			Temporary Reduction - Prior-Year Balances	E	C	D	S		D/M		X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R	S		D		X	OTR		U	N	EG	N	-	+	-
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M		P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M		P/X	OTR/SEQ		U	N	EP/ER	N	-	+	8
P	5092		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M		P/X	SEQ		U	N	ET	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		M		X	SEQ		U	N	ES	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S		D		X	OTR/SEQ		U	N	EG	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S		M		P/X	SEQ		U	N	EG/EP/TR	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S		D		X	SEQ		U	N	ET	N	-	+	8
P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	D/C	D	S		D/M		X			U	N	EP	N	-	+	
P	5092		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D/C	D	S		D/M		X			U	N	EP	N	-	+	
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S		D/M		B/P			U	N	EG/EP/ER	N	-	+	
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S		D/M		X			U	N	EG/EP/ER	N	-	+	
			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R	S		D		B/P			U	N	EG/ER	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	R	S		D		X			U	N	EG/ER	N	-	+	
P		Equals th	ne amount on line 5090 minus the sum of the amounts on lines 1702, 1723	3, 1725,	1802, 18	323, 1824, a	nd													
P	5093	Expired	unavailable balance, SOY: Offsetting collections																	
P		415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P			Е	K/N	EG	N	-	+	
P	5093		Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M		P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	1
P	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M		P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P	5093		Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M		P	SEQ		Е	K/N	ET	N	-	+	
P			Temporary Reduction - Prior-Year Balances	Е	D/C	D	S		D/M		P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D/M		X	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M		P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D/M		X	OTR/SEQ		Е	K/N	EP/ER	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M		P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	8
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D/M		X	SEQ		Е	K/N	ET	N	-	+	8

Part 2 SUPPLEMENT

P         5094         439800         Offsetting Collections (Collected)           P         5095         Expired unavailable balance, EOY: Offset           P         5095         415800         Authority Made Available From Organ Precluded From Obligation           P         5095         438200         Temporary Reduction - New Budg           P         5095         438200         Temporary Reduction - New Budg           P         5095         438200         Temporary Reduction - New Budg           P         5095         438300         Temporary Reduction - Prior-Yea           P         5095         438400         Temporary Reduction/Cancellatio	tion Returned by Appropriation and Temporarily Precluded From Obligation and Collections (-) and Offsetting Collection Balances Previousl added Authority added Authority added Authority and Authority	End  E B B n B n E n E	Debt/  Credit   D/C   D/C   C   D/C   D/	D R D D R	S S S S S S		BEA Borrow Fed/ Cat Source Nonfed  D/M M D/M D/M D/M	Year of BA Adj  P X X X			Status Sch P	Code K/N K/N	Fund Type ET	N	-	Credit +	
P         5093         438400         Temporary Reduction/Cancellation           P         5093         439800         Offsetting Collections (Collected)           P         5093         439800         Offsetting Collections (Collected)           P         5093         439800         Offsetting Collections (Collected)           P         5094         438800         Offsetting Collections (Collected)           P         5094         415800         Authority Made Available From Collection of Precluded From Obligation           P         5094         438200         Temporary Reduction - New Budger           P         5094         438200         Temporary Reduction - New Budger           P         5094         438200         Temporary Reduction - New Budger           P         5094         438400         Temporary Reduction/Cancellation           P         5094         438400         Temporary Reduction/Cancellation           P         5094         438400         Temporary Reduction (Collected)           P         5094         438400         Temporary Reduction (Collected)           P         5094         438400         Temporary Reduction (Collected)           P         5095         438200         Temporary Reduction - New Budger	tion Returned by Appropriation and Temporarily Precluded From Obligation and Collections (-) and Offsetting Collection Balances Previousl added Authority added Authority added Authority and Authority	B B B B B B B B B B B B B B B B B B B	D/C C D/C C	R D R	S S S		M D/M	X	_ \							+	0
P         5093         439800         Offsetting Collections (Collected)           P         5093         439800         Offsetting Collections (Collected)           P         5093         439800         Offsetting Collections (Collected)           P         5094         415800         Authority Made Available From OPrecluded From Obligation           P         5094         438200         Temporary Reduction - New Budg           P         5094         438400         Temporary Reduction/Cancellatio           P         5094         438400         Temporary Reduction/Cancellatio           P         5094         438400         Temporary Reduction (Collected)           P         5094         439800         Offsetting Collections (Collected)           P         5094         439800         Offsetting Collections (Collected)           P         5095         Expired unavailable balance, EOY: Offset           P         5095         438200         Temporary Reduction (Collected)           P	d) Temporarily Precluded From Obligation of Temporarily	n B n E n E	C D/C C	D D R	S S		D/M		SEQ		Е						8
P         5093         439800         Offsetting Collections (Collected)           P         5093         439800         Offsetting Collections (Collected)           P         5094         415800         Authority Made Available From OPrecluded From Obligation           P         5094         438200         Temporary Reduction - New Budgen Proceduction Proceduction - New Budgen Proceduction	d) Temporarily Precluded From Obligation of Temporarily of Temp	y E	D/C C	D R	S			X	ì			1X/1N	EG/EP/TR	N	-	+	8
P         5093         439800         Offsetting Collections (Collected)           P         5093         439800         Offsetting Collections (Collected)           P         5094         415800         Authority Made Available From Organistion           P         5094         438200         Temporary Reduction - New Budgen           P         5094         438200         Temporary Reduction - New Budgen           P         5094         438200         Temporary Reduction - New Budgen           P         5094         438200         Temporary Reduction - Prior-Yean           P         5094         438400         Temporary Reduction/Cancellation           P         5094         438400         Temporary Reduction/Cancellation           P         5094         438400         Temporary Reduction/Cancellation           P         5094         438400         Temporary Reduction (Collected)           P         5094         439800         Offsetting Collections (Collected)           P         5095         Expired unavailable balance, EOY: Offsetting Collection (Collected)           P         5095         438200         Temporary Reduction - New Budgen Collection (Collected)           P         5095         438200         Temporary Reduction - New Budgen C	d) Temporarily Precluded From Obligation of Temporarily of Temp	y E	С	R			D/M				Е	K/N	EG	N	-	+	
P   5094   438400   Offsetting Collections (Collected)   P   5094   415800   Authority Made Available From Content of the process of the pr	ring collections (-) In Offsetting Collection Balances Previousl Indget Authority Indget Balances	y E			S			B/P			Е	K/N	EG	N	-	+	
P         5094         415800         Authority Made Available From OPrecluded From Obligation           P         5094         438200         Temporary Reduction - New Budgen           P         5094         438200         Temporary Reduction - New Budgen           P         5094         438200         Temporary Reduction - New Budgen           P         5094         438400         Temporary Reduction - Prior-Year           P         5094         438400         Temporary Reduction/Cancellation           P         5094         438400         Temporary Reduction/Cancellation           P         5094         438400         Temporary Reduction/Cancellation           P         5094         438400         Offsetting Collections (Collected)           P         5094         439800         Offsetting Collections (Collected)           P         5095         Expired unavailable balance, EOY: Offset           P         5095         438200         Authority Made Available From Obligation           P         5095         438200         Temporary Reduction - New Budgen           P         5095         438200         Temporary Reduction - New Budgen           P         5095         438400         Temporary Reduction/Cancellation	Offsetting Collection Balances Previousl  Idget Authority Idget Authority Idget Authority Idget Authority Idget Authority Idget Balances	Е	D/C				D	X			U	N	EG	N	-	+	
P         5094         415800         Authority Made Available From OPrecluded From Obligation           P         5094         438200         Temporary Reduction - New Budgen           P         5094         438200         Temporary Reduction - New Budgen           P         5094         438200         Temporary Reduction - New Budgen           P         5094         438400         Temporary Reduction - Prior-Year           P         5094         438400         Temporary Reduction/Cancellation           P         5094         438400         Temporary Reduction/Cancellation           P         5094         438400         Temporary Reduction/Cancellation           P         5094         438400         Offsetting Collections (Collected)           P         5094         439800         Offsetting Collections (Collected)           P         5095         Expired unavailable balance, EOY: Offset           P         5095         438200         Authority Made Available From Obligation           P         5095         438200         Temporary Reduction - New Budgen           P         5095         438200         Temporary Reduction - New Budgen           P         5095         438400         Temporary Reduction/Cancellation	Offsetting Collection Balances Previousl  Idget Authority Idget Authority Idget Authority Idget Authority Idget Authority Idget Balances	Е	D/C														
Precluded From Obligation	adget Authority adget Authority adget Authority adget Authority ear Balances	Е	D/C														
P         5094         438200         Temporary Reduction - New Budg           P         5094         438200         Temporary Reduction - New Budg           P         5094         438300         Temporary Reduction - Prior-Yea           P         5094         438400         Temporary Reduction/Cancellatio           P         5094         439800         Offsetting Collections (Collected)           P         5094         439800         Offsetting Collections (Collected)           P         5094         439800         Offsetting Collections (Collected)           P         5095         Expired unavailable balance, EOY: Offset           P         5095         415800         Authority Made Available From Obligation           P         5095         438200         Temporary Reduction - New Budge           P         5095         438200         Temporary Reduction - New Budge           P         5095         438400         Temporary Reduction/Cancellatio           P         5095 <td>ndget Authority ndget Authority ear Balances</td> <td>_</td> <td>1</td> <td>D/R</td> <td></td> <td></td> <td>D/M</td> <td>P</td> <td></td> <td></td> <td>Е</td> <td>K</td> <td>EG</td> <td>N</td> <td>+</td> <td>-</td> <td></td>	ndget Authority ndget Authority ear Balances	_	1	D/R			D/M	P			Е	K	EG	N	+	-	
P         5094         438200         Temporary Reduction - New Budg           P         5094         438300         Temporary Reduction - Prior-Yea           P         5094         438400         Temporary Reduction/Cancellatio           P         5094         438400         Temporary Reduction/Cancellatio           P         5094         438400         Temporary Reduction/Cancellatio           P         5094         438400         Temporary Reduction (Collected)           P         5094         439800         Offsetting Collections (Collected)           P         5094         439800         Offsetting Collections (Collected)           P         5095         Expired unavailable balance, EOY: Offset           P         5095         Expired unavailable balance, EOY: Offset           P         5095         438200         Authority Made Available From Obligation           P         5095         438200         Temporary Reduction - New Budge           P         5095         438200         Temporary Reduction - New Budge           P         5095         438400         Temporary Reduction - Prior-Yea           P         5095         438400         Temporary Reduction/Cancellatio           P         5095         438	ndget Authority ear Balances	Е	D/C	D	S		D/M	P	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	
P         5094         438300         Temporary Reduction - Prior-Year           P         5094         438400         Temporary Reduction/Cancellation           P         5094         439800         Offsetting Collections (Collected)           P         5094         439800         Offsetting Collections (Collected)           P         5095         Expired unavailable balance, EOY: Offset           P         5095         Expired unavailable balance, EOY: Offset           P         5095         415800         Authority Made Available From Obligation           P         5095         438200         Temporary Reduction - New Budge           P         5095         438200         Temporary Reduction - New Budge           P         5095         438400         Temporary Reduction - Prior-Year           P         5095         438400         Temporary Reduction/Cancellation           P         5095         438400         Temporary Reduction/Cancellation           P         5095	ear Balances		D/C	D	S		D/M	P	OTR/SEQ		E	K	EP/ER	N	+	-	
P         5094         438300         Temporary Reduction - Prior-Year           P         5094         438400         Temporary Reduction/Cancellation           P         5094         438400         Temporary Reduction/Cancellation           P         5094         438400         Temporary Reduction/Cancellation           P         5094         438400         Temporary Reduction (Collected)           P         5094         439800         Offsetting Collections (Collected)           P         5094         439800         Offsetting Collections (Collected)           P         5095         Expired unavailable balance, EOY: Offset           P         5095         415800         Authority Made Available From Offset Precluded From Obligation           P         5095         438200         Temporary Reduction - New Budger           P         5095         438200         Temporary Reduction - New Budger           P         5095         438300         Temporary Reduction - Prior-Year           P         5095         438400         Temporary Reduction/Cancellation           P         5095         438400         Temporary Reduction/Cancellation           P         5095         438400         Temporary Reduction/Cancellation	ear Balances	E	D/C	D	S		D/M	P	SEQ		E	K	ET	N	+	-	
P         5094         438400         Temporary Reduction/Cancellatio           P         5094         438400         Temporary Reduction/Cancellatio           P         5094         438400         Temporary Reduction/Cancellatio           P         5094         439800         Offsetting Collections (Collected)           P         5094         439800         Offsetting Collections (Collected)           P         5095         Expired unavailable balance, EOY: Offset           P         5095         Expired unavailable balance, EOY: Offset           P         5095         415800         Authority Made Available From Orecluded From Obligation           P         5095         438200         Temporary Reduction - New Budget           P         5095         438200         Temporary Reduction - New Budget           P         5095         438300         Temporary Reduction - Prior-Year           P         5095         438400         Temporary Reduction/Cancellatio           P         5095 </td <td></td> <td>Е</td> <td>D/C</td> <td>D</td> <td>S</td> <td></td> <td>D/M</td> <td>P</td> <td>OTR/SEQ</td> <td></td> <td>Е</td> <td>K</td> <td>EG/EP/ER/TR</td> <td>N</td> <td>+</td> <td>-</td> <td></td>		Е	D/C	D	S		D/M	P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	-	
P   5094   438400   Temporary Reduction/Cancellation	tion Returned by Appropriation	Е	D/C	D	S		D/M	P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	8
P   5094   438400   Temporary Reduction/Cancellation     P   5094   439800   Offsetting Collections (Collected)     P   5095   Expired unavailable balance, EOY: Offset     P   5095   415800   Authority Made Available From Office     P   5095   438200   Temporary Reduction - New Budge     P   5095   438200   Temporary Reduction - New Budge     P   5095   438200   Temporary Reduction - New Budge     P   5095   438200   Temporary Reduction - Prior-Year     P   5095   438400   Temporary Reduction/Cancellation     P   5095   439800   Offsetting Collections (Collected)     P   5095   439800   Offsetting Collections (Collected)	tion Returned by Appropriation	Е	D/C	D	S		D/M	P/X	OTR/SEQ		E	K	EP/ER	N	+	-	8
P         5094         439800         Offsetting Collections (Collected)           P         5094         439800         Offsetting Collections (Collected)           P         5095         Expired unavailable balance, EOY: Offset           P         5095         415800         Authority Made Available From Order Precluded From Obligation           P         5095         438200         Temporary Reduction - New Budger           P         5095         438200         Temporary Reduction - New Budger           P         5095         438200         Temporary Reduction - New Budger           P         5095         438400         Temporary Reduction/Cancellation		Е	D/C	D	S		D/M	P/X	SEQ		Е	K	ET	N	+	-	8
P         5094         439800         Offsetting Collections (Collected)           P         5095         Expired unavailable balance, EOY: Offset           P         5095         415800         Authority Made Available From Orgeneided From Obligation           P         5095         438200         Temporary Reduction - New Budg           P         5095         438200         Temporary Reduction - New Budg           P         5095         438200         Temporary Reduction - New Budg           P         5095         438300         Temporary Reduction - Prior-Yea           P         5095         438400         Temporary Reduction/Cancellatio           P         5095         438900         Offsetting Collections (Collected)	tion Returned by Appropriation	Е	D/C	R	S		M	X	SEQ		Е	K	EG/EP/TR	N	+	-	8
P   5095   Expired unavailable balance, EOY: Offset	ed) Temporarily Precluded From Obligation	n E	D/C	D	S		D/M	B/P			Е	K	EG	N	+	-	
P   5095   Expired unavailable balance, EOY: Offset	ed) Temporarily Precluded From Obligation	n E	С	D	S		D/M	X			Е	K	EG	N	+	-	
P         5095         415800         Authority Made Available From OPrecluded From Obligation           P         5095         438200         Temporary Reduction - New Budgen Posos           P         5095         438200         Temporary Reduction - New Budgen Posos           P         5095         438200         Temporary Reduction - New Budgen Posos           P         5095         438300         Temporary Reduction - Prior-Year           P         5095         438400         Temporary Reduction/Cancellation           P         5095         438400         Temporary Reduction/Cancellation           P         5095         438400         Temporary Reduction/Cancellation           P         5095         439800         Offsetting Collections (Collected)           P         5095         439800         Offsetting Collections (Collected)	, 1																
Precluded From Obligation	fsetting collections																
P         5095         438200         Temporary Reduction - New Budg           P         5095         438200         Temporary Reduction - New Budg           P         5095         438300         Temporary Reduction - Prior-Year           P         5095         438400         Temporary Reduction/Cancellation           P         5095         439800         Offsetting Collections (Collected)           P         5095         439800         Offsetting Collections (Collected)	Offsetting Collection Balances Previousl	у Е	D/C	D/R			D/M	P			Е	N	EG	N	-	+	
P         5095         438200         Temporary Reduction - New Budge           P         5095         438300         Temporary Reduction - Prior-Year           P         5095         438400         Temporary Reduction/Cancellation           P         5095         439800         Offsetting Collections (Collected)           P         5095         439800         Offsetting Collections (Collected)	idget Authority	Е	D/C	D	S		D/M	P	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	
P         5095         438200         Temporary Reduction - New Budge           P         5095         438300         Temporary Reduction - Prior-Year           P         5095         438400         Temporary Reduction/Cancellation           P         5095         439800         Offsetting Collections (Collected)           P         5095         439800         Offsetting Collections (Collected)	idget Authority	Е	D/C	D	S		D/M	P	OTR/SEQ		Е	N	EP/ER	N	-	+	
P         5095         438300         Temporary Reduction - Prior-Yea           P         5095         438400         Temporary Reduction/Cancellatio           P         5095         439800         Offsetting Collections (Collected)           P         5095         439800         Offsetting Collections (Collected)		Е	D/C	D	S		D/M	P	SEQ		Е	N	ET	N	-	+	
P 5095 438400 Temporary Reduction/Cancellatio P 5095 439800 Offsetting Collections (Collected) P 5095 439800 Offsetting Collections (Collected)	ear Balances	Е	D/C	D	S		D/M	P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+	
P 5095 438400 Temporary Reduction/Cancellatio P 5095 438400 Temporary Reduction/Cancellatio P 5095 439800 Offsetting Collections (Collected) P 5095 439800 Offsetting Collections (Collected)		Е	D/C	D	S		D/M	P/X	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	8
P 5095 438400 Temporary Reduction/Cancellatio P 5095 438400 Temporary Reduction/Cancellatio P 5095 439800 Offsetting Collections (Collected) P 5095 439800 Offsetting Collections (Collected)	tion Returned by Appropriation	Е	D/C	D	S		D/M	P/X	OTR/SEQ		Е	N	EP/ER	N	-	+	8
P 5095 439800 Offsetting Collections (Collected) P 5095 439800 Offsetting Collections (Collected)		Е	D/C	D	S		D/M	P/X	SEQ		Е	N	ET	N	-	+	8
P 5095 439800 Offsetting Collections (Collected) P 5095 439800 Offsetting Collections (Collected)		Е	D/C	R	S		M	X	SEQ		Е	N	EG/EP/TR	N	-	+	8
P 5095 439800 Offsetting Collections (Collected)	ed) Temporarily Precluded From Obligation	n E	D/C	D	S		D/M	B/P			Е	N	EG	N	-	+	
P Equals the amount on line 5093 minus the	ed) Temporarily Precluded From Obligation		С	D	S		D/M	X			Е	N	EG	N	-	+	
2 Equals the amount on the 5075 lillings th	the amount on line 5094					1										<u> </u>	$\vdash$
	one univalit on line 507 i																
P 5096 Unexpired unavailable balance, SOY: A																	
P 5096 415700 Authority Made Available From A Borrowing Authority and Contract Obligation	Appropriations	Е	D/C	D	P		D	P			U	X/N	EG	N	+	-	
Ü			D	D			D	P			U	N	ES	N	+	-	
P 5096 438200 Temporary Reduction - New Budg	Appropriations (special or trust),	m E	- 1-	1 _ 1			D/M	P	SEQ	1	U	X/N	EP/ER	N	-	+	
P 5096 438400 Temporary Reduction/Cancellatio	Appropriations (special or trust), act Authority Previously Precluded From Appropriations Previously Precluded Fro	m E	D/C	D	P		D/IVI	r	SEU			23/13					+
P 5096 438400 Temporary Reduction/Cancellatio	Appropriations (special or trust), act Authority Previously Precluded From Appropriations Previously Precluded Fro		D/C D/C	D D	P		D/M D/M	X	SEQ		U	X/N	EP/ER	N	-	+	8

							-	_				_	_							
		USSGL Acct.	USSGL Account Title			Reimb App Flag Ca	ort Auth	Avail	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
				Dita				111110		<i>D</i> 21		reduction Type	51 100			· · · · · · · · · · · · · · · · · · ·		Debit	Creare	
P	5096		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P		D		B/P			U	X/N	EG	N	+	-	8
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P		D		X			U	X/N	EG	N	-	+	1, 8
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D		B/P			U	X/N	ES	N	+	-	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D		X			U	X/N	ES	N	-	+	=
P	5097	Expiring	unavailable balance: Appropriations (-)																	
P	5097		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P		D		X			U	X	EG	N	+	-	
P	5097		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		X			U	X	ES	N	+	-	
P	5097		Temporary Reduction - New Budget Authority	E	D/C	D	P		D/M		P	SEQ		U	X	EP/ER	N	+	-	
P	5097		Temporary Reduction - New Budget Authority	Е	С	D	P		D/M		X	SEQ		U	X	EP/ER	N	+	-	
P	5097		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P		D/M		P/X	SEQ		U	X	EP/ER	N	+	-	8
P	5097		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P		D		X			U	X	EG	N	+	-	8
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D		X			U	X	ES	N	+	-	
P	5098	Unexpire	ed unavailable balance, EOY: Appropriations																	+
		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P		D		X			U	N	EG	N	+	-	
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		X			U	N	ES	N	+	-	
P	5098	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P		D/M		P	SEQ		U	N	EP/ER	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	E	C	D	P		D/M		X	SEQ		U	N	EP/ER	N	-	+	
P	5098		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		D/M		P/X	SEQ		U	N	EP/ER	N	-	+	8
			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P		D		X			U	N	EG	N	-	+	8
			Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D		P			U	N	ES	N	-	+	
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D		X			U	N	ES	N	-	+	-
P		-	he amount on line 5096 minus the sum of the amounts on lines 1103, 113. g funds only.	2, 1203,	1232, aı	nd 5097 for														
	<b>7000</b>	**																		
			ed unavailable balance, SOY: Contract authority	-	D/=	ъ.	~		DAG		-	ar.				Eq.(mm				-
			Temporary Reduction - New Budget Authority	E	D/C	D	C		D/M		P	SEQ		U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C		D/M		X	SEQ		U	N	ES/ET	N	-	+	8

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb A	Apport . Cat	Auth Type	Avail Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С		D/M		P	SEQ		U	N	ES/ET	N	-	+	8
P	5100	Unexpire	ed unavailable balance, EOY: Contract authority																		
P	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С		D/M		P	SEQ		U	N	ES/ET	N	-	+	
P	5100	438200	Temporary Reduction - New Budget Authority	Е	С	D		С		D/M		X	SEQ		U	N	ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C		D/M		P/X	SEQ		U	N	ES/ET	N	-	+	8
P		Equals tl	he amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.																	
P	5101	Unexpire	ed unavailable balance, SOY: Borrowing authority																		
P	5101	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В		D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		D/M F/P/T		X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		В		M		X			U	N	ЕР	N	-	+	8
P	5101		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В		M		B/P			U	N	ЕР	N	-	+	8
P	5102	Unovnire	ed unavailable balance, EOY: Borrowing authority																		
p			Temporary Reduction - New Budget Authority	Е	D/C	D		В		D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	_	+	
P			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C	D		В		D/M F/P/T		X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
p			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		D/M F/P/T		P/X	SEQ		U	N	EP/ER/ES/ET	N	_	+	8
P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		В		M		B/P	SEQ		U	N	EP	N	-	+	8
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		В		M		X			U	N	ЕР	N	-	+	8
P		•	he amount on line $5096$ minus the sum of the amounts on lines $1400$ (i.e., and $1421$ .	only pr	eviously	y sequeste	red														
P	5103	Unexpire	ed unavailable balance, SOY: Fulfilled purpose																		
P			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D				D/M		X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		** .	N. W. L. L. POW. P. Mr.																		$\perp \perp \mid$
P			ed unavailable balance, EOY: Fulfilled purpose							DA		D/37		1	**	3.7		3.7			1
P			Appropriation Purpose Fulfilled - Balance Not Available	E	C	D				D/M		P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash$
P	5104	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D				D/M		X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		Internati	ional Monetary Fund:	1																	
P	5110	IMF quo	ota reserve tranche increase (P.L. xxx-xxx)																		

					1	_		_				_		1					1	
														TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb Apport	Auth	Avail	BEA Borrow Fed/	Year of	PY		Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat   Source   Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
	5110	411001	Other Appropriations Realized - International Monetary Fund - Reserve	n .	D/C				D/M		37					FC	NT.			
P	5110		** *	E	D/C	D			D/M		X			U	N	EG	N	+	-	
			Tranche																	
_																				
			ota letter of credit increase (P.L. xxx-xxx)	1	1 .	T T														
P	5111	411992	Other Appropriations Realized - International Monetary Fund - Letter of	E	D/C	D			D/M		X			U	N	EG	N	+	-	
			Credit																	
P	5112	IMF quo	ota reserve tranche, total																	
P	5112	119333	International Monetary Fund - Reserve Position	E	D/C									U	N	EG	N	+	-	
P	5113	IMF quo	ota letter of credit, total																	
P	5113	119306	International Monetary Fund - Receivable/Payable Currency Valuation	E	D/C									U	N	EG	N	+	-	
			Adjustment																	
			International Monetary Fund - Dollar Deposits With the IMF	Е	D/C									U	N	EG	N	+	-	
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C									U	N	EG	N	+	-	
			, , ,																	
P	5114	New Arr	rangements to Borrow (P.L. xxx-xxx)																	
			Other Appropriations Realized - International Monetary Fund - New	Е	D	D			D/M					U	N	EG	N	+	_	
			Arrangements to Borrow (NAB)																	
			(- · · )																	
P	5115	New Ari	rangements to Borrow (exchange rate)		l .															
			Other Appropriations Realized - International Monetary Fund - Exchange	Е	D	D			D/M					U	N	EG	N	+	_	
•	5115		Rate Changes (NAB)						D/141						11	EG	1,			
			Tutte Changes (1411b)																	
P	5116	New Ari	rangements to Borrow, total																	
P	5116	462001	Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C	D			D/M		X			U	N	EG	N	_	+	
1	3110	702071	Fund - New Arrangements to Borrow (NAB)	L	D/C				D/WI		Λ				11	LG	14	_	'	
			Tund - New Arrangements to Borrow (NAB)																	
P		Disaratio	onary mandated transfers:																	
Г		Discretic	onary mandated transfers:	ı	ı															
P	5200	Disausti	onary mandated transfer to other accounts (-)																	
P	3200		e is not required to be supported by the USSGL.																	
Г		I IIIS IIIIC	e is not required to be supported by the USSGL.	ı	ı															
P	<b>5201</b>	D:4:	onary mandated transfer from other accounts																	
P	5201																			
P		I nis line	e is not required to be supported by the USSGL.	I	l															
C/D		T.I	J.J.L.	L	1															
S/P		Unexpen	ded balances:	I																
C/D			4.11.1	L	<u> </u>															
S/P		Unobliga	ated balance:	1																
C/D	E211	D: '																		
			nobligated balance, start of year			Б			3.6		37		T.1	***	37/37	FC	N			
S/P	5311	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D D	D	D/D		M		X	OEO MANA	U	U	X/N	EG	N	+	-	
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		X/K/N	ES/ET	N	+	-	7
S/P	5311	412/00	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M F		X	XXX	U/E	U	X/K/N	EG FR (FT)	N	+	-	
S/P	5311	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	ļ

Section V

Part 2 SUPPLEMENT

													_	TAG	TAC		-	ъ			
<b>A</b>	т :	USSGL		D ! /	D-1:4/	D L A		A 21	BEA Borrow	17-3/	V	PY			TAS	т		Financing			A 3.31
Assoc. Report			USSGL Account Title			Reimb A Flag			Cat   Source	Fed/	Year of BA	Adi	Reduction Type	SF 133		Trans.	Fund Type	Account Code	Dobit	Credit	Addl.
							Cat Type			vonicu	DA		Reduction Type				• • • • • • • • • • • • • • • • • • • •		Debit	Creuit	IIIIO.
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M			X		U	U	X/N	ET	N	+	-	
S/P			Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F		X		U	U	X/N	ET	N	+	-	
S/P			Contract Authority Carried Forward	В	D/C	D			D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P		414900	Borrowing Authority Carried Forward	В	D/C	D			M F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P		414900	Borrowing Authority Carried Forward	В	D/C	D			D/M F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P		415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		BAL/NEW			U	U	X/N	ET	N	+	-	
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S		M	F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P		D	F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S		M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	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	C	D	P/S		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P/S		M	F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			M					U	U	N	EP/ER	D/G	+	-	9
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5311	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	₽	Đ	Đ	S		Đ			X		IJ	U	N	<del>EG</del>	N	+	-	5
			Receivable - Adjustments for Trust Fund Share - Prior Year																		
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	-	
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5311		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В		M F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+		8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D		D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5311		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	ATB	U	U	X/N	TR	N	+		8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		M			X	SEQ	U	U	X/N	ES	N	+	-	8
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	SEQ	Е		K/N	EG	N	+	-	8
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M			X	<u></u>	U	U	X/N	ES/ET	N	+	-	8

Assoc.		USSGL Acct.			Debit/ Credit	Reimb Flag			BEA Borrow Cat Source M	Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Eval Torre	Financing Account Code	1	Credit	Addl.
Report			USSGL Account Title				Cat			Nontea	BA		Reduction Type				Fund Type		Debit	Credit	Inio.
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M			X		U	U	N	<del>EP</del> /ES/ET	N	+	-	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	D/C	D		P/S	D/M			X		U	U	N	EP	N	+	-	
S/P	5311	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P/S	D/M			X		U	U	N	<del>EP</del> /ES/ET	N	+	-	
S/P	5311	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D/C	D		P/S	D/M			X		U	U	N	EP	N	+	-	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M			X		U	U	X/N	ES/ET	N	+	-	8
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	М			X		U	U	X/N	EG	N	+	-	8
S/P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	М			X		U	U	X/N	ЕР	N	+	-	8
S/P			Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		U	U	X/N	ES	N	+	-	
S/P	5311		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		E		K/N	EG	N	+	-	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	11
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
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	+	-	11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	11
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/EP/ER/ES/ET/TR	N	+	-	11
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M	]	BAL/NEW	X		U	U	N	EG/ER	N	+	-	8
S/P	5312	Reimbu	rsable unobligated balance, start of year																+	+	_
S/P			Total Actual Resources - Collected	В	D/C	R			D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5312	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	+	-	7
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	7
S/P	5312	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	7
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	8
S/P	5312	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			X		U	U	N	EG/ER	N	+	-	
S/P	5312	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M	1	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M	1	BAL/NEW	X		U	U	N	EG/ER	N	+	-	8
S/P	5313	Discreti	onary unobligated balance, start of year																		
S/P	5313	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	7

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

														TAS	TAS			Financing	g		
Assoc.	Line	USSGL		Begin/	Debit/				BEA Borrow		Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credi	t Info.
S/P	5313	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	
S/P	5313	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			D			X		U	U	X/N	ET	N	+	-	
S/P	5313	413700	Fransfers of Contract Authority - Allocation	В	D/C	D			D	F		X		U	U	X/N	ET	N	+	-	
S/P	5313	413900	Contract Authority Carried Forward	В	D/C	D			D					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5313	414900 1	Borrowing Authority Carried Forward	В	D/C	D			D F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5313		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P		D	F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5313	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5313	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P/S		D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5313	420100	Total Actual Resources - Collected	В	D/C	D/R			D					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	422100 U	Infilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	422200 U	Infilled Customer Orders With Advance	В	D/C	R			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	422500 1	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	+	-	7
<del>S/P</del>	5313	422512 4 1	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	₽	Đ	Đ	\$		Đ			X		Ŧ	₩	N	<del>EG</del>	N	+	-	5
S/P	5313	425100 I	Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	428300 l	nterest Receivable From Treasury	В	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313	428500 1	Receivable From the Liquidating Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313	428600 I	Receivable From the Financing Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313		Other Federal Receivables	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D		D			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D			X	ATB/OTR/SEQ/XXX	_	U	X/K/N	ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	ATB	U	U	X/N	TR	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		D			X	SEQ	U	U	N	ET	N	+	-	8
			Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D			X		U	U	X/N	ES/ET	N	+	-	8
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P/S		D			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5313		Daily Inflation/Deflation Compensation Adjustment - Previously Jnavailable	В	D	D	P/S		D			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5313	1	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	C/P		D			X		U	U	X/N	ES/ET	N	+	-	8
S/P	5313	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D			X		U	U	X/N	ES	N	+	-	
			Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D	S		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313		Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	R	S		D			X		U	U	N	EG/ <b>ER</b>	N	+	-	
S	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S		D			X		Е		K/N	EG	N	+	-	
S/P	5313		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X	_	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5313	480200 T	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	+	-	11
S/P	5313	490100 I	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL/NEW	X		U	U	N	EG/ER	N	+	-	8

Part 2 SUPPLEMENT

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

The   Control   Control			USSGE CIUSSWAIK - SI- I	oo ana	-		rtopo.	t on Budge	, LA	Journon	una De	augetury i	10000	noco una Baagi	ot i rogi	u u		anoning contourie				
															TAS	TAS			Financing	;	, I	
Section   Sect							Apport	Auth Avai	l BEA	Borrow	Fed/										( )	
SP   S14   #270   Antoning Adjusted for Inforces on the Review of the Part o	Report	No. Acct	t. USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
SP   S14   #270   Antoning Adjusted for Inforces on the Review of the Part o																						
SP   SP   414   4750   Anomaly Appropriated From Specific Invested TAYS - Facetrable   B   DC   D   BT   M   F   X   \$50,00000   C   X   X   X   X   X   X   X   X   X	S/P	5314 Man	ndatory unobligated balance, start of year				ı															
SP   S14   4700   Annexas Appropriated From Specific Invented TAST - Pupols   B   C   D   M   F   X   XXX   UF   U   KNN   FG   N   +	S/P	5314 4122	200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M				X		U	U	X/N	EG	N	+		
SP   S14   4720   Anomalous Apropriated From Specific Research TASS Populs   B   C   D   M   F   X   XXX   U   U   X/N   EFT   N   -	S/P	5314 4126	500 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	7
SP   S14   1500   Common Authority   10 & Lappaladed by Triad Funds   D   C   D   M   F   X   U   U   XN   E1   N   7   -			11 1 1	В	С	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
SP   S14   1500   Common Authority   10 & Lappaladed by Triad Funds   D   C   D   M   F   X   U   U   XN   E1   N   7   -	S/P	5314 4127	700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
SP   S14   41300   Transfers of Context Authority - Allocation   B   DC   D   M   F   X   U   U   XN   ET   N   V   T   SP   S14   41400   Reservoire / Authority Carried froward   B   DC   D   M   FPT   V   V   U   XN   FPFR   DC   V   V   V   XN   TPFR   DC				В	С	D			M				X	`	U	U	X/N	ET	N	+	-	
SP   S314   41900     Brownigs Authority Carrisof Forward   B   DC   D   M   FPT   U U N   EPER   DG   + - 7				В	D/C	D			M		F		X		U	U	X/N	ET	N	+	-	
SP   S14   41900   Bervering Authority Carried Forward   B   DC   D   M   FPT   N   V   N   ECFFRERET   N   - 7			·	В	D/C	D													N	+	-	7
SP   S14   41900   Bervering Authority Carried Forward   B   DC   D   M   FPT   N   V   N   ECFFRERET   N   - 7	S/P	5314 4149	900 Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+	-	7
SP   5314   41/500   Allocations of Realized Authority - To 8c Transferred From Invested Balances - Receivable   B   DC   D   PS   M   F   X   SEQXXX   U   U   XNN   ESET   N   + -				В	D/C	D			M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
SP   5314   41700   Ano-Allocation   Transferr of From Invested Balances - Receivable   B   DC   D   PS   M   F   X   SEQXXX   U   U   XNN   ESET   N   +	S/P	5314 4153	300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
Balances			·	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	
SP   S314   41200   Non-Allocation Transfor of Invested Balances - Payable   B   C   D   PS   M   F   X   SEQXXX   U   U   XN   ESET   N   +			•																			
SP   3314   417200   Non-Allocation T marters of Invested Balances - Payable   B   DC   D   PS   M   F   X   XXX   U   U   XN   EP   N   4   -	S/P	5314 4171	00 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	+	-	
SP   5314   20100   Total Actual Resources - Collected   B   DC   D   M   N   EPER   DG   + - 9	S/P	5314 4172	200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
SP   3314   20100   Total Actual Resources - Collected	S/P	5314 4172	200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	_		F				U	U	X/N	EP	N	+	-	
SP   534   422100   Unfilled Customer Orders Without Advance	S/P	5314 4201	00 Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	-	9
SP   5314   22100   Unfilled Customer Orders Without Advance									_											+	-	
SP   5314   422100   Unfilled Customer Orders Without Advance											E/F		X							+	-	7
SP   314   42290   Unfilled Customer Orders With Advance																				+	-	
SP   314   422300   Uncollected Subsidy from Program Account   B   D   D   M   F   X   U   U   N   EPER   D/G   +				В		R			М		E/F/N				U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		7
SP   5314   425100   Expenditure Transfers From Trust Funds - Receivable   B   D/C   D   M   E/F   X   U/E   U   X/K/N   E/G/G/MEP/ER/ES/ET/TR   N   + -   7																				+	-	
SP   3314   425100   Reimbursements Earned - Receivable   B   D/C   R   M   E/F   X   U/E   U   X/KN   E/E/G/EM/EP/ER/ES/ET/TR   N   + -   7			, ,	В	D/C	D			M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
SP   5314   428300   Interest Receivable From Treasury				_					_		E/F									+	-	
SP   5314   428300   Interest Receivable From Treasury																				+	-	
SP   5314   428300   Interest Receivable From Treasury				В											U	U	N	EP/ER	D/G	+		
S/P   5314   428500   Receivable From the Liquidating Fund   B   D   D   M   X   U   U   N   EP/ER   D/G   +			,	_																+	-	
S/P   5314   428600   Receivable From the Liquidating Fund   B   D   D   M   X   U/E   U   X/K/N   EC/EG/EM/EP/ER/TR   N   + -																				+	-	
S/P   5314   428600   Receivable From the Financing Fund   B   D   D   M   M   X   U   U   N   EP/ER   D/G   +				В	D	D									U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P   5314   428700   Cher Federal Receivables   B   D   D   D   M   X   U/E   U   X/K/N   EC/EG/EM/EP/ER/TR   N   + -			1 0						_											+	-	
S/P   5314   428700   Other Federal Receivables   B   D   D   M   M   X   U   U   N   EP/ER   D/G   +			· · ·																	+		
S/P   5314   428700   Other Federal Receivables   B   D   D   D   M   X   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   S/P   5314   429500   Adjustments to the Exchange Stabilization Fund (ESF)   B   D/C   D   M   X   U   U   N   EP   N   + -   S/P   5314   436000   Appropriation Purpose Fulfilled - Balance Not Available   B   C   D   M   X   U   U   N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   S/P   5314   438400   Temporary Reduction/Cancellation Returned by Appropriation   B   D/C   D   D   D   M   X   SEQ   U   U   X/N   ES/ET   N   + -   8   S/P   5314   438400   Temporary Reduction/Cancellation Returned by Appropriation   B   D/C   D   D   D   M   X   SEQ   U   U   X/K   ES/ET   N   + -   8   S/P   5314   438400   Temporary Reduction/Cancellation Returned by Appropriation   B   D/C   D   D   D   M   X   SEQ   U   U   X/K   SE/ET   N   + -   8   S/P   5314   438400   Temporary Reduction/Cancellation Returned by Appropriation   B   D/C   D   D   D   M   X   SEQ   U/E   U   X/K/N   SE/ET   N   + -   8   S/P   5314   438400   Temporary Reduction/Cancellation Returned by Appropriation   B   D/C   D   D   D   D   D   D   D   D   D			6																	+	-	
S/P   5314   429500   Adjustments to the Exchange Stabilization Fund (ESF)   B   D/C   D   M   X   U   U   N   EP   N   + -																				+	-	
S/P         5314         436000         Appropriation Purpose Fulfilled - Balance Not Available         B         C         D         M         X         U         U         N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         B         M         F/P/T         X         SEQ         U         U         X/N         EP/ER/ES/ET/TR         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         D         M         X         SEQ         U         U         X/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         D         M         X         SEQ         U/E         U         X/K/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         P <td></td> <td>+</td> <td></td> <td></td>																				+		
S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         B         M         F/P/T         X         SEQ         U         U         X/N         EP/ER/ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         C         M         X         SEQ         U         U         X/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         D         M         X         SEQ         U/E         U         X/K/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         P         M         X         SEQ         U/E         U         X/K/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B			3 6 7	_					_						U			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         C         M         X         SEQ         U         U/K/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         D         M         X         SEQ         U/E         U/K/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         P         M         X         SEQ         U/E         U/K/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         P         M         X         OTR/SEQ/XXX         U/E         U/K/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         S         M         X			11 1	_				В	_	F/P/T				SEO						+		8
S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         D         M         X         OTR         U/E         U/E/V/K/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         P         M         X         SEQ         U/E         U/E/V/K/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         P         M         X         OTR/SEQ/XXX         U/E         U/E/V/K/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         S         M         X         OTR/SEQ         U/E         U/E/V/K/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         S         M			7 11 1																	+		
S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         P         M         X         SEQ         U/E         U         X/K/N         EP         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         P         M         X         OTR/SEQ/XXX         U/E         U         X/K/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         S         M         X         OTR/SEQ         U/E         U         X/K/N         EG/EP/ER/ET/TR         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         S         M         X         SEQ         U         U         X/K/N         EG/EP/ER/ET/TR         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B																				+		
S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         P         M         X         OTR/SEQ/XXX         U/E         U         X/K/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         S         M         X         OTR/SEQ/XXX         U/E         U         X/K/N         ES/ET         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         S         M         X         SEQ         U/E         U         X/K/N         EG/EP/ER/ET/TR         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         R         S         M         X         SEQ         U/E         U         X/K/N         EG/EP/TR         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B																				+		
S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         S         M         X         OTR/SEQ         U/E         U         X/K/N         EG/EP/ER/ET/TR         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         S         M         X         SEQ         U         U         X/N         ES         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         R         S         M         X         SEQ         U/E         U         X/K/N         EG/EP/TR         N         +         -         8			1 7	_					_											+		_
S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         S         M         X         SEQ         U         U         X/N         ES         N         +         -         8           S/P         5314         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         R         S         M         X         SEQ         U/E         U         X/K/N         EG/EP/TR         N         +         -         8			7 11 1																	+		
S/P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S M X SEQ U/E U X/K/N EG/EP/TR N + - 8			7 11 1						_											+		
			7 11 1																	+		
				_					_											+		

Section V

Part 2 SUPPLEMENT

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

															TAS			Financing			
Assoc.		USSGL					Apport	Auth	Avail	BEA Borrow Fed/	Year of	PY	D 1 41 T	Status			F 17F	Account	D 1.4	G 114	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	Into.
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D				M		X		U	U	X/N	ES/ET	N	+	-	8
S/P	5314	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S		M		X		U	U	N	<del>EP/</del> ES/ET	N	+	-	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	D/C	D		P/S		M		X		U	U	N	EP	N	+	-	
S/P	5314	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D	D		P/S		M		X		U	U	N	<del>EP/</del> ES/ET	N	+	-	
S/P	5314	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	В	D/C	D		P/S		М		X		U	U	N	ЕР	N	+	-	
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P		М		X		U	U	X/N	ES/ET	N	+	-	8
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P		M		X		U	U	X/N	EG	N	+	-	8
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В		M		X		U	U	X/N	EP	N	+	-	8
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	D		S		M		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M		X		U	U	N	EP/ER	D/G	+	-	11
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/EP/ER/ES/ET/TR	N	+	-	11
S/P	5314		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M		X		U	U	N	EP/ER	D/G	+	-	11
S/P	5314		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M		X		U	U	N	EP/ER	D/G	+	-	11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M	BAL/NEW	X		U	U	N	EG/ER	N	+	-	8
																				L	
			nobligated balance, end of year		1	I														L	
S/P	5321	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Unapportioned Authority - OMB Deferral	Е	D/C	D				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
			Unapportioned - Unexpired Authority	E	D/C	D				M		B/P/X		U	U	N	EP/ER	D/G	-	+	10
			Unapportioned - Unexpired Authority	Е	D/C	D				D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S			Unapportioned - Unexpired Authority	Е	D/C	D				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Apportionments	Е	D/C	D			A/S					U	U	N	EP/ER	D/G	-	+	8
S/P		451000	Apportionments	Е	D/C	D			A/S					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Allotments - Realized Resources	Е	D/C	D			A/S					U	U	N	EP/ER	D/G	-	+	8
S/P			Allotments - Realized Resources	E	D/C	D			A/S			D/P/7-		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	8
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е			M				U	U	N	EG/EP	N	-	+	
S			Allotments - Expired Authority	E	D/C	D	A/B/E			D/M		B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			Commitments - Programs Subject to Apportionment	E	D/C	D			A/S					U	U	N	EP/ER	D/G	-	+	8
S/P			Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S					U	U	N	EP/ER	D/G	-	+	8
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

Part 2 SUPPLEMENT

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

												TAS	TAS			Financing			
Assoc.	Line USSGL					Apport Auth	Avail	BEA Borrow Fed/	Year of	PY				Trans.		Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	Time	Cat   Source   Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5322 Reimbu	rsable unobligated balance, end of year	1	1															
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	-	+	8
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	-	+	8
S/P		Unapportioned - Unexpired Authority	Е	D/C	R			D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	5322 445000	Unapportioned - Unexpired Authority	Е	D/C	R			D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5322 451000	Apportionments	Е	D/C	R		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322 461000	Allotments - Realized Resources	Е	D/C	R		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S	D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5322 465000	Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5322 470000	Commitments - Programs Subject to Apportionment	Е	D/C	R		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322 472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R		A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323 Discreti	onary unobligated balance, end of year			•														
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	-	+	8
		Unapportioned Authority - OMB Deferral	Е	D/C	D/R			D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323 445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
<del>S/P</del>	<del>5323</del> 445000		E	<del>D/C</del>	Đ			Ð		B/P/X		¥	U	N	<del>EP/ER</del>	<del>D/G</del>	-	+	10
S	5323 445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		Apportionments	Е	D/C	D/R		A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323 461000	Allotments - Realized Resources	Е	D/C	D/R		A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5323 465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5323 470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323 472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 Mandat	ory unobligated balance, end of year			•														
		Unapportioned Authority - Pending Rescission	Е	D/C	D/R			M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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	-	+	8
		Unapportioned - Unexpired Authority	Е	D/C	D/R			M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		Unapportioned - Unexpired Authority	E	D/C	D			M		B/P/X		U	U	N	EP/ER	D/G	-	+	10
S	5324 445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
<del>S</del>	<del>5324</del> 445000	Unapportioned - Unexpired Authority	E	<del>D/C</del>	Đ			M		B/P		E		N	EP/ER	<del>D/G</del>	-	+	<del>10</del>
S/P		Apportionments	E	D/C	D/R		A/S					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	5324 451000	Apportionments	Е	D/C	D		A/S					U	U	N	EP/ER	D/G	-	+	8
S/P	5324 461000	Allotments - Realized Resources	Е	D/C	D/R		A/S					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 461000	Allotments - Realized Resources	Е	D/C	D		A/S					U	U	N	EP/ER	D/G	-	+	8
S/P		Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5324 463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M				U	U	N	EG/EP	N	-	+	
S	5324 465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		M		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	10
S	5324 465000 5324 465000	Allotments - Expired Authority  Allotments - Expired Authority	E	D/C	D/K			M M		B/P/X		E		N/N N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	_		10
		Commitments - Programs Subject to Apportionment	E	D/C	D/R	TUDIL	A/S			D/1 /7X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		Commitments - Programs Subject to Apportionment	E	D/C	D/K		A/S			1		U	U	N	EC/EG/EW/EF/ER/ES/E1/TR  EP/ER	D/G		+	8
3/F	3324 4/0000	Communents - 1 rograms subject to Apportionment	L	D/C	ע		A/3	171	1	1		U	U	1N	EF/EK	ט/ע		'	0

Part 2 SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A				BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R		1	A/S	M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S/P			Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S						U	U	N	EP/ER	D/G	-	+	8
S/P		Obligate	d balance:																			
6/10	5221	D: /																				
S/P S/P			bligated balance, start of year Uncollected Subsidy from Program Account	В	D	D				M	F		X		U	U	N	EP/ER	D/G	_	+	
S/P S/P			Expenditure Transfers From Trust Funds - Receivable	B	D/C	D D				M	Г		X		- U	U		EP/ER EP/ER	D/G D/G	_		7
S/P			Expenditure Transfers From Trust Funds - Receivable  Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds Receivable - Adjustments for Trust Fund Share - Prior Year	B	Đ	Đ	-	S		Ð			X		U	U	N N	EC/EC/EM/EI/EN/ES/EI/TK EC	N	-	#	5
S/P	5331	428300	Interest Receivable From Treasury	В	D/C	D				M			X		U	U	N	EP/ER	D/G	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D				D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D				M			X		U	U	N	EP/ER	D/G	-	+	$\perp$
S/P			Receivable From the Liquidating Fund	В	D	D				D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Financing Fund	В	D	D				M			X		U	U	N	EP/ER	D/G	-	+	$\perp$
S/P			Receivable From the Financing Fund	В	D	D				D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	$\perp$
S/P			Other Federal Receivables	В	D	D				M			X		U	U	N	EP/ER	D/G	-	+	
S/P			Other Federal Receivables	В	D	D				D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	11
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	11
S/P S/P			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B	D/C D/C		A/B/E A/B/E			D/M			X		U U/E	U	N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	11
S/P	3331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	ע .	A/B/E			D/M			Λ		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	-	+	11
S/P	5332	Daimhui	rsable obligated balance, start of year																			_
S/P			Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F		X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R				M	F		X		U	U	N	EP EP	G	-	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R				M	F		X		U	U	N	EP	G	-	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R				D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M	2,71		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	11
			<u> </u>																			
S/P	5333	Discretion	onary obligated balance, start of year			V V																
S/P	5333	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
<del>S/P</del>			Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	₽	Đ	Đ	1	<del>S</del>		Đ			X		Ĥ	U	N	<del>EG</del>	N	-	+	5
S/P			Reimbursements Earned - Receivable	В	D/C	R				D	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Interest Receivable From Treasury	В	D/C	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	$\perp$
S/P			Receivable From the Financing Fund	В	D	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	$\perp \perp \perp$
S/P			Other Federal Receivables	В	D	D				D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
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/EP/ER/ES/ET/TR	N	-	+	11
				1																		

Part 2 SUPPLEMENT

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

															TAS	TAS			Financing	2		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Account	1		Add
			USSGL Account Title		Credit					Cat Source			Adj	Reduction Type				Fund Type	Code	Debit	Credit	
S/P	5334	Mandato	ry obligated balance, start of year																			
S/P	5334	422100	Unfilled Customer Orders Without Advance	В	D/C	R				M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5334	422100	Unfilled Customer Orders Without Advance	В	D/C	R				M	F		X		U	U	N	EP	G	-	+	7
			Uncollected Subsidy from Program Account	В	D	D				M	F		X		U	U	N	EP/ER	D/G	-	+	
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Reimbursements Earned - Receivable	В	D/C	R				M	F		X		U	U	N	EP	G	-	+	7
			Reimbursements Earned - Receivable	В	D/C	R				M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Interest Receivable From Treasury	В	D/C	D				M			X		U	U	N	EP/ER	D/G	-	+	
			Interest Receivable From Treasury	В	D/C	D				M			X		U/E		X/K/N		N	-	+	
			Receivable From the Liquidating Fund	В	D	D				M			X		U	U	N	EP/ER	D/G	-	+	
			Receivable From the Liquidating Fund	В	D	D				M			X		U/E		X/K/N		N	-	+	
			Receivable From the Financing Fund	В	D	D				M			X		U	U	N	EP/ER	D/G	-	+	
			Receivable From the Financing Fund	В	D	D				M			X		U/E		X/K/N		N	-	+	
			Other Federal Receivables	В	D	D				M			X		U	U	N	EP/ER	D/G	-	+	
			Other Federal Receivables	В	D	D				M			X		U/E		X/K/N		N	-	+	
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	11
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			M			X		U/E		X/K/N		N	-	+	11
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	11
S/P	5334	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
			ligated balance, end of year																			
			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				D/M	F		B/P/X		U/E		X/K/N		N	-	+	
			Uncollected Subsidy from Program Account	Е	D/C	D				M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	7
			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/EP/ER/ES/ET/TR	N	-	+	7
S/P	5341		Offsetting Collections - Expenditure Transfer from Trust Funds -	E	D/C	D		S		D			B/P/X		U	U	N	EG	N	-	+	5
			Receivable - Adjustments for Trust Fund Share - Prior Year																			
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				D/M	F		B/P/X		U/E		X/K/N		N	-	+	
			Other Federal Receivables - Transferred	Е	D/C	D				D/M	F		B/P/X		U/E		X/K/N		N	-	+	
			Interest Receivable From Treasury	E	D/C	D				M			B/P/X		U	U	N	EP/ER	D/G	-	+	
			Interest Receivable From Treasury	Е	D/C	D				D/M			B/P/X		U/E	U/E			N	-	+	
			Receivable From the Liquidating Fund	E	D/C	D				M			B/P		U	U	N	EP/ER	D/G	-	+	
			Receivable From the Liquidating Fund	Е	D	D				M			X		U	U	N	EP/ER	D/G	-	+	
			Receivable From the Liquidating Fund	E	D/C	D				D/M			B/P		U/E		X/K/N		N	-	+	
			Receivable From the Liquidating Fund	Е	D	D				D/M			X		U/E	U/E	X/K/N		N	-	+	
			Receivable From the Financing Fund	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	-	+	1
			Receivable From the Financing Fund	Е	D	D				M			X		U	U	N	EP/ER	D/G	-	+	1
			Receivable From the Financing Fund	E	D/C	D				D/M			B/P		U/E	U/E			N	-	+	1
			Receivable From the Financing Fund	Е	D	D				D/M			X		U/E	U/E	X/K/N		N	-	+	1
			Other Federal Receivables	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	-	+	1
			Other Federal Receivables	Е	D	D				M			X		U	U	N	EP/ER	D/G	-	+	
			Other Federal Receivables	Е	D/C	D				D/M			B/P		U/E		X/K/N		N	-	+	1
			Other Federal Receivables	Е	D	D				D/M			X		U/E	U/E			N	-	+	1
			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M			B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11

														TAS	TAC			Financing			
Assoc.	Lina	USSGL		Rogin/	Debit/	Daimh	Annor	t Auth	Avail	BEA Borro	w Fed/	Year of	PY			Trans.		Account	3		Addl.
Report			USSGL Account Title			Flag				Cat Source			Adj	SF 133			Fund Type	Code	Debit	Credit	
S/P		483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M	F		B/P/X	 U	U	N	EP/ER	D/G		_	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D				D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	+
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C	D				M	1		B/P/X	U	U	N	EP/ER	D/G		+	+
5/1	3341		Obligations, Recoveries	L	D/C	D				IVI			D/1/A	O	O	1	EI/ER	D/G	_	'	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D				D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Obligations, Recoveries																		
S/P	5341		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P/X	U	U	N	EP/ER	D/G	-	+	8
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	:		M			B/P/X	U	U	N	EP/ER	D/G	_	+	11
S/P	5341		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	;		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M	F		B/P/X	U	U	N	EP/ER	D/G	-	+	1
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/EP/ER/ES/ET/TR	N	-	+	-
S/P		497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				М			B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	;		M			B/P/X	U	U	N	EP/ER	D/G	-	+	8
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E	1		D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5342	Reimbur	sable obligated balance, end of year																		
S/P	5342	422100	Unfilled Customer Orders Without Advance	E	D/C	R				D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	422100	Unfilled Customer Orders Without Advance	E	D/C	R				M	F		X	U	U	N	EP	G	-	+	7
S/P	5342	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/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R				D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423400	Other Federal Receivables - Transferred	E	D/C	R				D/M	F		B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	425100	Reimbursements Earned - Receivable	E	D/C	R				D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342		Reimbursements Earned - Receivable	E	D/C	R				M	F		X	U	U	N	EP	G	-	+	7
S/P	5342		Undelivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E			D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5342		Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	R				D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R				D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E			D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
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/EP/ER/ES/ET/TR	N	-	+	11
S/P	5342		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R				D/M	F		B/P/X	U/E		X/K/N		N	-	+	1
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R				D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E			D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5343	Discretio	nary obligated balance, end of year				1														
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				D	F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R				D	E/F		B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D			B/P/X	U/E		X/K/N		N	-	+	7

Part 2 SUPPLEMENT

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

August   1.00   CSGG																TAS	TAS			Financing			
	Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport A	ıth /	Avail	BEA I	Borrow Fed/	Year of	PY									Addl.
Records - Adjustance for Turn Find State - Prior Your   F.   D.C.   R.   D.   EF   DPX   DT.   UE XKN   ECEGEMPERSSETTR   N.		No.	Acct.			Credit	Flag	Cat Ty					BA	Adj	Reduction Type					Code	Debit	Credit	
SP   533   25300   Description from the Number Advance. Transferred   F   DC   R   D   F   BPX   UE   UE   XNN   ECREPAMPRIENTSTITE   N   -   +	S/P	5343	422512		Е	D/C	D	1	S		D			B/P/X		U	U	N	EG	N	-	+	5
SP   354   42200   Appropriation Trans France Francewine   E   DC   D   F   BPX   UE   UE   XKN   ECGOMADPENENSFITE   N   -   +				,																		<u> </u>	
SP   534   25300   Reinfulnemental laurent - Recovable - Transferred   E   DC   R   D   F   BPX   Ub.   UE.   UK.   NAN   BCSEGMEPTRESSETTE   N   -					Е																-		
SP   5343   423400   Obter Folcent Receivable				** *	Е							_				_					-		
SP   534   25100   Remintmenter Farmed - Receivable   E DC R   D D EF BP/X   UE UE XXN   ECEGEMEPERSETTR N - +																					-		
SP   5434   24300   Interest Receivable From Treasury   E   DC   D   D   BPX   UF   UF   XKN   ECFGEMEPERTR   N   -   +																					-		
SP   934   2850   Receivable From the Liquiditing Fund												E/F									-		7
SP   534   42550   Receivable from the Liquidating fund				<u> </u>																	-		
SP   534   28600   Receivable from the Finnescept land				1 8												_					-		
SP   534   2800   Deciroted Receivable   E   D   D   D   BP   UE   UE   XKN   ECGGMEPTERTS   N   - +				1 6																	-		-
SP   5343   28700   Other Federal Receivables   E   DC   D   D   D   NP   UE   UE   XKN   ECGGEMEPERESTITE   N   N   N   N   N   N   N   N   N				<u> </u>																	-		
SP   3434   342700   Other Federal Receivables   E   D   D   D   X   UE   UE   X/KN   E-CEGEMEPERESETTR   N   +   +   SP   3434   348100   Underlivered Orders - Obligations Transferred, Unpaid   E   DC   DR   D   BPYX   UE   UE   X/KN   E-CEGEMEPERESETTR   N   +   +   SP   3434   348100   Underlivered Orders - Obligations Transferred, Alusiments of Prior-Year Unpaid Underlivered Orders - E   DC   DR   D   BPYX   UE   UE   X/KN   E-CEGEMEPERESETTR   N   +   +   SP   3434   348100   Unpaid Alusiments of Prior-Year Unpaid Underlivered Orders - Obligations, Recoveries   DC   DR   A/BE   D   BPYX   UE   UE   X/KN   E-CEGEMEPERESETTR   N   +   +   +   +   +   +   +   +   +				<u> </u>																	-		
SP   3434 880100   Undelvered Orders - Obligations, Unpaid																					-	_	
SP   5343   483100   Underlivered Orders - Obligations Transferred, Unpaid   E   DC   DR   D   BPX   UE   UE   X/KN   EC/EG/EMMEP/ER/ES/ET/TR   N   - +								. / - / -								_					-		<b>—</b>
SP   5343   487100   Downward Adjustments of Prior-Year Unpaid Underivered Orders - Obligations, Recovering   Prior Year Underivered Orders - Obligations, E   DC   DR   A/BE   D   B/DX   U/E   U/E   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   N   - + +								A/B/E															11
Dollgations, Recoveries   Dollgations, Recoveries   Dollgations, Walk State   Dollgations, Wal												F								_	-		
SP  5343	S/P	5343	487100		Е	D/C	D/R				D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP   5343   497100   Delivered Orders - Obligations Transferred, Uppaid   E   D/C   D/R   D   F   BP/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + +	S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
SP   5343   493100   Delivered Orders - Obligations Transferred, Unpaid   E   DC   DR   D   F   BP/X   UE   UE   XKN   EC/EG/EM/EP/ER/ES/ET/TR   N   - + +   SP   5343   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders -   E   DC   D/R   D   D   B/P/X   UE   UE   X/KN   EC/EG/EM/EP/ER/ES/ET/TR   N   - + +   +   +   +   +   +   +   +   +	C/D	52/12	400100	Delivered Orders - Obligations Unneid	E	D/C	D/D	A /D/E			D			D/D/V		TI/E	II/E	V/V/N	EC/EC/EM/ED/ED/ES/ET/TD	N			11
S.P.   5343   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders -   E   D/C   D/R   D   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   -   +								A/D/E				F											- 11
S/P   5344   498100   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E   D   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +				<u> </u>								1				_							+
S/P				Obligations, Recoveries																	_		
S/P   5344   41990   Transfer of Expired Expenditure Transfers - Receivable   E   D/C   D   M   F   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +   - +	S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P   5344   42100	G /P																					<u> </u>	
S/P         5344         422100         Unfilled Customer Orders Without Advance         E         D/C         R         M         E/F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         422100         Unfilled Customer Orders Without Advance         E         D/C         R         M         F         X         U         U         N         EP/ER         G         -         +           S/P         5344         422300         Uncollected Subsidy from Program Account         E         D/C         D         M         F         B/P/X         U         U         N         EP/ER         D/G         -         +           S/P         5344         422300         Uncellected Subsidy from Program Account         E         D/C         D         M         F         B/P/X         U         U         N         EP/ER         D/G         -         +           S/P         5344         422300         Expenditure Transferred         E         D/C         D         M         E/F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +				, , , , , , , , , , , , , , , , , , ,	-	D/G	ъ							D/D/37		T.T./TC	T.1/E2	37/17/31	TOTAL STATE OF THE	2.7		<u> </u>	
S/P   5344   422100   Unfilled Customer Orders Without Advance   E   D/C   R   M   F   S/R   S/R   422300   Uncollected Subsidy from Program Account   E   D/C   D   M   F   B/P/X   U   U   N   EP/ER   D/G   - + +   S/P   S/R   422500   Expenditure Transfers From Trust Funds - Receivable   E   D/C   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   S/R   423200   Appropriation Trust Fund Expenditure Transferred   E   D/C   D   M   F   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +     S/P   S/R   423200   Appropriation Trust Fund Expenditure Transferred   E   D/C   D   M   F   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +     S/P   S/R   423200   Appropriation Trust Fund Expenditure Transferred   E   D/C   D   M   F   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +     S/P   S/R   423200   Appropriation Trust Fund Expenditure Transferred   E   D/C   D   M   F   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +     S/P   S/R   423400   Other Federal Receivable - Transferred   E   D/C   D/R   M   E/F   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +     S/P   S/R   425100   Reimbursements Earned - Receivable   E   D/C   R   M   E/F   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +     S/P   S/R   425100   Reimbursements Earned - Receivable   E   D/C   R   M   E/F   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +     S/P   S/R   425100   Reimbursements Earned - Receivable   E   D/C   R   M   E/F   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - +     S/P   S/R   425100   Reimbursements Earned - Receivable   E   D/C   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   S/R   S/				1 1																			
S/P         5344         422300         Uncollected Subsidy from Program Account         E         D/C         D         M         F         B/P/X         U         U         N         EP/ER         D/G         -         +           S/P         5344         422500         Expenditure Transfers From Trust Funds - Receivable         E         D/C         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         5344         423000         Unfilled Customer Orders Without Advance - Transferred         E         D/C         R         M         E/F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         423200         Appropriation Trust Fund Expenditure Transferred         E         D/C         D         M         F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         423200         Appropriation Trust Fund Expenditure Transferred         E         D/C         D         M         F         B/P/X         U/E         U/E         X/K/N </td <td></td> <td>7</td>																							7
S/P         5344         422500         Expenditure Transfers From Trust Funds - Receivable         E         D/C         D         M         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         423000         Unfilled Customer Orders Without Advance - Transferred         E         D/C         R         M         E/F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         423000         Appropriation Trust Fund Expenditure Transferrs - Receivable - Transferred         E         D/C         D         M         F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         423200         Appropriation Trust Fund Expenditure Transferred         E         D/C         D         M         F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         423000         Reimbursements Earned - Receivable - Transferred         E         D/C         R         M         F         B/P/X         U/E																							7
S/P         5344         423000         Unfilled Customer Orders Without Advance - Transferred         E         D/C         R         M         E/F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         423200         Appropriation Trust Fund Expenditure Transferrs - Receivable - Transferred         E         D/C         D         M         F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         423200         Appropriation Trust Fund Expenditure Transferred         E         D/C         D         M         F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         423300         Reimbursements Earned - Receivable - Transferred         E         D/C         R         M         E/F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         423400         Other Federal Receivables - Transferred         E         D/C         R         M         F         B/P/X         U/E												Г				_						_	7
S/P         5344         423200         Appropriation Trust Fund Expenditure Transferrs - Receivable - Transferred         E         D/C         D         M         F         B/P/X         U         U         N         EP/ER         D/G         -         +           S/P         5344         42300         Appropriation Trust Fund Expenditure Transferrs - Receivable - Transferred         E         D/C         D         M         F         B/P/X         U/E         U/E         V/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         42300         Reimbursements Earned - Receivable - Transferred         E         D/C         R         M         E/F         B/P/X         U/E         U/E         V/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         42300         Other Federal Receivables - Transferred         E         D/C         D/R         M         F         B/P/X         U/E         U/E         V/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         425100         Reimbursements Earned - Receivable         E         D/C         R         M         F         X         U/E         U/E <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>E/E</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- /</td>				1								E/E				_							- /
S/P         5344         423200         Appropriation Trust Fund Expenditure Transferrs - Receivable - Transferred         E         D/C         D         M         F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         42300         Reimbursements Earned - Receivable - Transferred         E         D/C         R         M         E/F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         423400         Other Federal Receivables - Transferred         E         D/C         D/R         M         F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         425100         Reimbursements Earned - Receivable         E         D/C         R         M         E/F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         425100         Reimbursements Earned - Receivable         E         D/C         R         M         F         X         U         U         N<																							+
S/P         5344         423300         Reimbursements Earned - Receivable - Transferred         E         D/C         R         M         E/F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         423400         Other Federal Receivables - Transferred         E         D/C         D/R         M         F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         425100         Reimbursements Earned - Receivable         E         D/C         R         M         F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         425100         Reimbursements Earned - Receivable         E         D/C         R         M         F         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         428300         Reimbursements Earned - Receivable         E         D/C         D         M         F         X         U         U         N         EP/ER         - <td></td> <td>+</td>																							+
S/P         5344         423400         Other Federal Receivables - Transferred         E         D/C         D/R         M         F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         425100         Reimbursements Earned - Receivable         E         D/C         R         M         F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         425100         Reimbursements Earned - Receivable         E         D/C         R         M         F         X         U         U         N         EP/ER         G         -         +           S/P         5344         428300         Interest Receivable From Treasury         E         D/C         D         M         B/P/X         U/E         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         428300         Interest Receivable From Treasury         E         D/C         D         M         B/P/X         U/E         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N																							+
S/P         5344         425100         Reimbursements Earned - Receivable         E         D/C         R         M         E/F         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +           S/P         5344         425100         Reimbursements Earned - Receivable         E         D/C         R         M         F         X         U         U         N         EP/ER         G         -         +           S/P         5344         428300         Interest Receivable From Treasury         E         D/C         D         M         B/P/X         U/E         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +           S/P         5344         428300         Interest Receivable From Treasury         E         D/C         D         M         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +																					-		+
S/P         5344         425100         Reimbursements Earned - Receivable         E         D/C         R         M         F         X         U         U         N         EP         G         -         +           S/P         5344         428300         Interest Receivable From Treasury         E         D/C         D         M         B/P/X         U         U         N         EP/ER         D/G         -         +           S/P         5344         428300         Interest Receivable From Treasury         E         D/C         D         M         B/P/X         U/E         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +																_							7
S/P         5344         428300         Interest Receivable From Treasury         E         D/C         D         M         B/P/X         U         U         N         EP/ER         D/G         -         +           S/P         5344         428300         Interest Receivable From Treasury         E         D/C         D         M         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +									_														7
S/P         5344         428300         Interest Receivable From Treasury         E         D/C         D         M         B/P/X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR         N         -         +												1											- '
				<u> </u>																			1
+ 8/P + 3344 + 4/33000 + Receivance rrom the Lightgram of time $+ 10/(1 + 1) + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +$				Receivable From the Liquidating Fund	E	D/C	D				M			B/P		U	U	N	EP/ER	D/G	_	+	1
S/P				1 5					-+														1
S/P   5344   428500   Receivable From the Liquidating Fund   E   D/C   D   M   B/P   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/TR   N   - +				1 6																			+
S/P   5344   428500   Receivable From the Liquidating Fund   E   D   D   M   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/TR   N   - +																					_		

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

Assoc. Report	-	USSGL Acct.	USSGL Account Title		Debit/ Credit			BEA Borro			PY Adj	Reduction Type	Status		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
			Receivable From the Financing Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D		M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5344		Other Federal Receivables	Е	D/C	D		M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		F	B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	M		E	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5344		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		M	F	F	B/P/X		U	U	N	EP/ER	D/G	-	+	
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		M	F	E	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		M		F	B/P/X		U	U	N	EP/ER	D/G	-	+	
			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		M		I	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		F	B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5344		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	М		F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
		490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		H	B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	M		F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		M	F	I	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		M	F	H	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		M		F	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		M		F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		F	B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	M		F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P		UNFUNI	DED DEFICIENCIES																	
P	7000	Unfunde	d deficiency, start of year (-)																	
P	7010	New defi	ciency (-)																	
P		This line	is not required to be supported by the USSGL at this time, but will be re	equired	l in the f	uture.														
P	7012	Rudgetar	ry resources used to liquidate deficiencies																	
P	.012		is not required to be supported by the USSGL at this time, but will be re	equired	l in the f	uture.														
P	7020	Unfunde	d deficiency, end of year (-)															-		

# Section V

	us USSGL Account Title	Begin/ End	Debit/	Reimk	Appor	rt Auth	h Ava	nil BEA	Borrov Source	v Fed/	Year of BA	PY Adj	Reduction	Туре	TAS TAS Status Statu SF 133 Sch	s Trans	Financing Account Code I	ebit Cr	Addl.
P	This line is not required to be supported by the USSGL at this time, but will be rec	quired	l in the	future.															
S/P	FOOTNOTES AND ADDITIONAL INFORMATION:																		
S/P	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																		
S/P	2 Anticipated amounts should be zero for the yearend preclosing trial balance.																		
S/P	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.																		
S/P	4 Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.																		
S/P	5 USSGL account balance must be zero for the yearend preclosing trial balance.																		
S/P	6 Permutation available through FY 2022-12 GTAS Reporting Window (including FY 2022-12 GTAS revision window.)																		
S/P	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal BEGINNING balances permitted thru FY 2022-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2022-09 GTAS reporting window. Any credit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																		

Assoc. Report		USSGL Account Title	Begin/	Debit/ Credit	Reimb A	pport Au Cat Ty	ith A	Avail I	BEA Borrov Cat Source	v Fed/	Year of BA	PY Adj	Reduction Type	Status	Trans.	Fund Type	Financing Account Code		Addl. Info.
S/P	8	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <b>BEGINNING</b> balances permitted thru FY 2022-12 GTAS reporting window. All abnormal <b>ENDING</b> balances must be resolved before the FY 2022-09 GTAS reporting window. Any debit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.			- 100		pr					7.53				T UNIX T Y PE			
S/P		A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <b>BEGINNING</b> balances permitted thru FY 2023-12 GTAS reporting window. All abnormal <b>ENDING</b> balances must be resolved before the FY 2023-09 GTAS reporting window. Any credit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
S/P		A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <b>BEGINNING</b> balances permitted thru FY 2023-12 GTAS reporting window. All abnormal <b>ENDING</b> balances must be resolved before the FY 2023-09 GTAS reporting window. Any debit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
S/P		A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal <b>BEGINNING</b> balances permitted thru FY 2024-12 GTAS reporting window. All abnormal <b>ENDING</b> balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	