			0000E 01099Walk - 31 10									,				_						
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	BE Avail A	Borrow	Fed/	Year of	PY		TAS Status	TAS Statu	s Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch I	Code	Fund Type	Code	Debit	Credit	Info.
P	0900	Total ne	w obligations, unexpired accounts																			\equiv
P	0900	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	1, 11
P	0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+	-	1, 11
P	0900	480100	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
P	0900	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
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		1	BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M]	BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	1, 11
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+	-	1, 11
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	14
P	0900		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	-	+	14
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М				X			U	N	EP/ER	D/G	-	+	14
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	1, 11
P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+		1, 11
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		I	BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	11
P	0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		I	BAL/NEW	X			U	N	EG/ER	N	-	+	1, 15
P	0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		I	BAL/NEW	X			U	N	EG/ER	N	+	-	1, 15
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	14
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	14
P	0910	Appropr	riations used to liquidate unpaid lease obligations		1		1														-+	
P			e is not required to be supported by the USSGL.																			
P	0911	Total ne	w obligations, unexpired accounts; and lease payments																			
P		Automat	tically generated from the sum of lines 0900 and 0910.																			
S/P		Unobliga	ated balance:																			
							<u> </u>															
S/P	1000	Unobliga	ated balance brought forward, Oct 1																			

SUPPLEMENT Section V

Assoc.	Line USSGL	Begin/	Debit/	Reimb Apport	Auth	Avail	BE A Bor	rrow Fee	d/ Year	of PY		TAS Status	TAS Statu	S us Trans.		Financing Account			Addl.
Report	t No. Acct. USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat Sou	urce Non	fed BA	Adj	Reduction Type	SF 133	Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M			X		U	U	X/N	EG	N	+	-	3
S/P	1000 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	B/P		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P	1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000 413600 Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M			X		U	U	X/N	ET	N	+	-	3
S/P	1000 413700 Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F		X		U	U	X/N	ET	N	+	-	3
S/P	1000 413900 Contract Authority Carried Forward	В	D/C	D			D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3, 7
S/P	1000 414900 Borrowing Authority Carried Forward	В	D/C	D			M F/	P/T				U	U	N	EP/ER	D/G	+	-	3, 7
S/P	1000 414900 Borrowing Authority Carried Forward	В	D/C	D			D/M F/I	P/T				U	U	X/N	EG/ET	N	+	-	3, 7
S/P	1000 414900 Borrowing Authority Carried Forward	В	D/C	D			D/M F/I	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/N	EW X		U	U	X/N	ET	N	+	-	3
S/P	1000 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S		M	F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P		D	F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S		M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S		D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000 417200 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 420100 Total Actual Resources - Collected	В	D/C	D			M					U	U	N	EP/ER	D/G	+	-	3, 17
S/P	1000 420100 Total Actual Resources - Collected	В	D/C	D/R			D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/:	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000 422100 Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000 422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F	/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000 422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 422300 Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	+	-	3
S/P	1000 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000 425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/:	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000 425100 Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000 428300 Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 428300 Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000 428500 Receivable From the Liquidating Fund	В	D	D			M			X		U	U		EP/ER	D/G	+	-	3
S/P	1000 428500 Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000 428600 Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 428600 Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000 428700 Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 428700 Other Federal Receivables	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	-	3

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth Type	Avail A Time Cat		Year of BA	PY Adj	Reduction Type			Trans. P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+		3, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+		3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M			X	SEQ	U	U		ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+		3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP	N	+		3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	_	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	_	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	_	3, 8
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+	-	3, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	U	X/N	ES	N	+	_	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/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	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M			X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D			X		U	U	N	ET	N	+	-	1, 18
S/P	1000	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M			X		U	U	N	EP/ES/ET	N	+		3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M			X		U	U	X/N	ES/ET	N	+	-	3, 8
S	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		Р	М			X		Е		N	ЕТ	N	+	-	19
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	M			X		U	U	X/N	EG	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M			X		U	U	X/N	EP	N	+	-	3, 8
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		U	U	N	ES	N	+		3
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			X		U	U	N	EG/ER	N	+	-	3
S	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	+	-	3

SUPPLEMENT Section V

			USSGE Closswalk - SF I							 					,						
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		Avail A Time Cat		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 11
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 11
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 11
S/P	1000	480200	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	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 11
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 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, 15
P	1001	Discretion	onary unobligated balance brought forward, Oct 1																		
P			is not required to be supported by the USSGL.																		
S/P		Nonexpe	enditure transfers:	•																	
S/P	1010	Unobliga	ated balance transferred to other accounts (-)																		
S/P	1010		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		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	С	D/R		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D		P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S	D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S	M	F		X		U	U	N	EP	G	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S	M	F		X		U	U	N	EG/EP/ER	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D		S	M	F		X		U	U	N	EP	D/G	+	-	
S	1010	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R		S	D/M	E/F/N		X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	Unobliga	ated balance transferred from other accounts																		
S/P	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		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	D	F		X		U	U	N	ET	N	+	-	
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	M	F		X		U	U	N	EP	G	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	D	F		X		U	U	N	EG/ER/ES	N	+	-	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	M	F		X		U	U	N	EG/EP/ER	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		S	M	F		X		U	U	N	EP	D/G	+	-	
S	1011	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	D/M	E/F/N		X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/		Apport Cat	Auth Type	Avail A Time Cat	Borrov Sourc		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1012	Unobliga	ated balance transfers between expired and unexpired accounts (+ or -)		•														İ		
S/P		U	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/N	[F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/N	[F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/N	[F		X		U/E	U	X/K/N	ET	N	+	-
			1																		
S/P	1013	Unobliga	ated balance of contract authority transferred to or from other accounts	(net) (+ or -)																
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M		F	BAL	X		U	U	X/N	ET	N	+	- 1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL	X		U	U	X/N	ET	N	-	+ 1
S/P		Adjustm	nents:																		
S/P		•	nent to unobligated balance brought forward, Oct 1 (+ or -)																		
S/P			Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M	_			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P			Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M	[B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M	[B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/N	[B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M	I			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/N	[B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411600	Debt Forgiveness Appropriation	Е	D/C	D		P	D/N	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		P	D				B/P		U	U	N	EP	N	+	-
S/P	1020	411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/N	[B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			M				B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411900	Other Appropriations Realized	Е	D/C	D		D/E/F/P	D/M	I			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1020	411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/N	I			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M	[P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			М				B/P		U	U	X/N	EG	N	+	-
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M	[B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M	I			B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020	412400	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	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/N	[B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/N]			B/P		U/E	U	X/K/N	EP/ER	N	+	-

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Apport	Auth Type	Avail A Time Cat		Fed/ Nonfed	 PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code	Debit (Addl. Credit Info.
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P	M		F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	D		F	B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D		D/M		F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P	D/M		F	B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	B/P	D/M		F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D/M		F	B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P	D/M		F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D		D/M			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413100	Current-Year Indefinite Contract Authority	Е	D/C	D		D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413120	Current-Year Definite Contract Authority	Е	D/C	D		D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413200	Substitution of Contract Authority	Е	D/C	D/R	S	M			P		U	U	X/N	ER	N	+	-
S/P	1020	413300	Decreases to Indefinite Contract Authority	Е	D/C	D		D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D		D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413500	Contract Authority Liquidated	Е	D/C	D	P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D		D/M			P		U	U	X/N	ET	N	+	-
S/P	1020	413700	Transfers of Contract Authority - Allocation	Е	D/C	D		M		F	B/P		U	U	X/N	ET	N	+	-
S/P	1020	413800	Appropriation to Liquidate Contract Authority	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	414000	Substitution of Borrowing Authority	Е	D/C	D/R	P/S	D/M	F/P/T		P		U	U	X/N	EG/EP	N	+	-
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D		M	F/P/T		P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D		D/M	F/P/T		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D		M	F/P/T		P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D		D/M	F/P/T		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D		M	F/P/T		P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D		D/M	F/P/T		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M	F/P/T		P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M	F/P/T		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В	M			B/P		U	U	X/N	EP/ET	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	S	M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В	M			B/P		U	U	N	EP/ER	D	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M			B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M			B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	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	415000	Reappropriations - Transfers-In	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	P	M			B/P		U	U	X/N	ES	N	+	-
S/P	1020		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

SUPPLEMENT

Part 1

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin, End	Debit/	Reimb Appor Flag Cat	t Auth	Avail A	Borr	row Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	D/C	D		N	ſ			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	D/C	D		D/	М			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415300		Е	D/C	D		N	ſ	F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		Г)	F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		П)	F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	M	1			P		U	U	X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	Г)			P		U	U	X/N	EG	N	+	-	
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		Б)			P		U	U	N	ES	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/	М			P		U	U	X/N	EP/ER	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		Г)			P		U/E	U	X/K/N	EG	N	+	1	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		M	1			P		U	U	X/N	ET	N	+	-	
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P	N				B/P		U	U	N	ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P/S	M	1	F		B/P		U	U	X/N	EP/ES/ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P	Г)	F		B/P		U	U	X/N	EG/ES/ET	N	+	-	
S/P			Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	P	D/		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	S	N		F		B/P		U	U	X/N	EP	N	+	-	
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D		D/1	M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Transfers - Current-Year Authority	Е	D/C	D/R	P/S	D/		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D	S	N		F		P		U	U	N	EP/ER	D/G	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D	P/S	Е		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D	P/S	N		F		B/P	SEQ/XXX	U/E	U		ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	Е		F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	N		F		B/P	SEQ/XXX	U	U		ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	N		F		B/P	XXX	U	U		EP	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	Г		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	N	1	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	

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

		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Appo				PY Adj	Reduction Type			s Trans. P Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	M	F	B/P	XXX	U/E	U	X/K/N	EP	N	+	-
S/P	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D	X	D/M	F	B/P		U	U	X/N	EG/ES	N	+	-
S	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D	X/P	M	F	P		Е		N	EG	N	+	-
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P/S	D/M	F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R	P/S	D/M	F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/M	F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419000	Transfers - Prior-Year Balances	E	D/C	R	S	D	F	B/P		U	U	N	EG/ES	N	+	-
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/M	F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/M	F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/M	F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	419600	Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/M	F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	419700	Balance Transfers-Out - Expired to Expired	E	С	D	P/S	D/M	F	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/M	E/F/N	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	F	B/P		U	U	N	EP	G	+	-
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/M	E/F/N	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D/C	D		M	F	P		U	U	N	EP/ER	D/G	+	-
S/P	1020	422300	Uncollected Subsidy from Program Account	E	D	D		M	F	P		U	U	N	EG/EP	N	+	-
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R		M	F	B/P		U	U	N	EP	G	+	-
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		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	Е	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	E	D/C	D		D/M	F	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	426000	Actual Collections of Governmental-Type Fees	E	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	Е	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	Е	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	+	-
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	Е	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	E	D/C	D		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-

SUPPLEMENT

Part 1

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

								BE						TAS	TAS	3		Financing			
Assoc	Line	USSGL		Begin/	Debit/	Reimb Appo	rt Auth	Avail A	Borrow	Fed/	Year of	PY		Status	Statu	rans.		Account		Ad	dl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch I	P Code	Fund Type	Code	Debit	Credit Int	0.
S/P	1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M				B/P		U	U	N	EP	N	+	-	
S/P			Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		M		N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P			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			Interest Collected From Treasury	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P			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		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	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	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		M				P		U	U	N	EP	N	+	-	
S/P			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D				Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\neg
S			Canceled Authority	E	D/C	D		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\neg
S/P			Partial or Early Cancellation of Authority	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\neg
S/P			Appropriation Withdrawn	Е	D/C	D	P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	_	=
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	\neg
S/P			Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	_	=
S/P		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C	D		D/M				P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M				P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P			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	+	_	\dashv
S/P			Temporary Reduction - New Budget Authority	E	D/C	D	S	D				P	ATB	U	U	X/N	EG/TR	N	+	_	\dashv
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	D	D/M				P	OTR	U/E	U	X/K/N	ES/ET	N	+	_	\dashv
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	P	D/M				P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET ES/ET	N	+	_	\dashv
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	В	M	F/P/T			P	SEQ SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	_	-
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C D/C	D	С	M	17F/1			P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	-
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M				P	OTR/SEQ	U/E	U	X/K/N	ES/E1 EG/EP/ER	N	+	-	\dashv
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M				P	SEQ	U/E	U	X/K/N	EG/EF/ER ET	N	+	-	\dashv
5/P	1020	+36200	remporary Acqueiton - New Budget Authority	E	D/C	ע	3	ע				r	SEQ	U/E	U	A/K/IN	EI	IN	+	-	

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

								BE						TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb Appo	rt Auth	Avail A	Borrow	Fed/	Year of	PY				s Trans.		Account			Addl.
Repor	No.		USSGL Account Title	End	Credit	Flag Ca		Time Cat			BA	Adj	Reduction Type			P Code	Fund Type		Debit		Info.
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M				P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M				P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	M				P	SEQ	U	U	N	EG/EP/TR	N	+	-	
S	1020	438200	Temporary Reduction - New Budget Authority	Е	D	R	S	M				P	SEQ	Е		N	EG	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M				P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D/M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	M				P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D				P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D/M				P	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M				P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M	F/P/T			P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	M				P	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M				P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D				P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M				P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D				P	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M				P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M				P	SEQ	E		K/N	EG	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D				P	ATB	U	U	N	TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D/M				P	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M				P	SEQ	U	U	X/K/N	ES	N	+	-	
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D		D/M				B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D		D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	D	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	P	D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T			B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	P	M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/M				B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/M				B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D				B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appo		Avail A Time Cat	Borrow Source			PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	D	D				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	M				B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	R/S	D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	S	M				B/P	SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	M				P	OTR	U	U	N	ES	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	В	D/M	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/P/S	D/M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	С	D/M				P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	R	D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		D/M				B/P		U	U	N	ES/ET	N	+	-
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	S	D/M				P		U	U	N	EP	N	+	-
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D	P	D/M				P		U	U	N	ES/ET	N	+	-
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D		D/M				B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020		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		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		Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D	P	D/M				P		U	U	N	ЕТ	N	+	-
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D				B/P		U	U	N	ES	N	+	-
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	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	Е	D/C	D	S	D				B/P		Е		K/N	EG	N	+	-
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D A/B/	Е	M				B/P		U	U	N	EP/ER	D/G	+	-
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R A/B/	Е	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/	Е	D/M		E	BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D A/B/		M				B/P		U	U	N	EP/ER	D/G	+	-
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D		M		F/N		B/P		U	U	N	EP/ER	D/G	+	-

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin, End			Apport Cat	t Auth Type			Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
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	E	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	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	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	-
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	B/P		U	U	N	EG/ER	N	+	-	
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/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	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021	Recover	ies of prior year unpaid obligations		1		1													-	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	13
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	13
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
	4000	G 1: -																			
S/P			transfer of unobligated balances to general fund (-)				_														
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	D			M			X		U	U	N	EP/ER	D/G	+	-	

SUPPLEMENT

Section V

			3332 3.333.na.ii. 3. i.														-			
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit			Auth Type	Avail A Time Cat	Borrov	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Addl Credit Info.
S/P	1022		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	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	R			D/M			X		U	U	N	EP/ER	N	+	-
S/P	1023	Unoblig	ated balances applied to repay debt (-)																	
S/P		Ü	Actual Repayment of Definite Borrowing Authority Converted to Cash -	Е	С	D	I		M			X		U	U	N	EG/EP/ER/TR	N	+	
3/1			Prior-Year Balances																'	-
S/P	1023		Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M			X		U	U	N	EG/EP/ER/TR	N	+	-
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D			M			X		U	U	N	EP/ER	D/G	+	-
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	M			X		U	U	N	ES/ET	N	+	-
C/D	1024	TI L.12	ated balance of borrowing authority withdrawn (-)																	
S/P			Borrowing Authority Withdrawn	Е		D			D/M	F/P/T		v		U	U	N	ED/ED	D/G	+	
S/P				Е	С							X				N	EP/ER			-
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D			D/M	F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1025	Unahlia	ated balance of contract authority withdrawn (-)																	
S/P			Indefinite Contract Authority Withdrawn	Е	С	D	1		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	EC/EG/EM/EF/EN/ES/E1/TR ET	N	+	-
5/1	1023	113113	Adjustment for Definite Contract Authority - 1 not-1 car	L		Ь			IVI			Λ			0	A/IV	EI	IN	'	-
S/P	1026	Adjustn	nent for change in allocation of trust fund limitation or foreign exchange	valuati	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	Е	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1027	Adjustn trust fur	nent in unobligated balances for change in investments of zero coupon bonds)	nds (sp	ecial an	d non-r	evolving													
S/P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the 1	future.														
S/P	1028	Adjustn	nent in unobligated balances for change in investments of zero coupon bo	nds (re	volving	funds)														
S/P			e is not required to be supported by the USSGL at this time, but will be re																	
S/P			alances withdrawn to Treasury (-)																	
S			Canceled Authority	Е	С	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1029	435100	Partial or Early Cancellation of Authority	E	С	D	1		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
							1													
S/P			alances withdrawn to special or trust funds (-)		-									***		*****	70.77	2.7		
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1030	435600	Cancellation of Appropriation From Invested Balances	E	C	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-

		USSGL Acct.	USSGL Account Title		Debit/		Apport Au Cat Ty			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (Credit	Addl. Info.
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	1021	Othou b	alances not available (-)																			
			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 D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	т	+	1
3/1	1031	430000	Appropriation I dipose I diffice - Balance Not Available	ь	-	D			D/IVI				Λ		U	- 0	11	EC/EG/EW/EF/ER/ES/E1/1R	IN .	-		-1
S/P	1032	Refunds	and recoveries temporarily precluded from obligation (special and trus	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	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1033	Recover	ies of prior year paid obligations																		-	
		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	R			M		F/N		X		U	U	N	EP/ER	D/G	+	-	13
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M		E/F/N		X		U	U	N	EP/ER	D/G	+	-	13
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
	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 i	equired	in the f	uture.																
6.70	1025	** **			0. ()																	
			ated balance precluded from obligation (limitation on obligations) (speci			D			D/M				37		TT	T.T.	N.T.	FG/FT	N			
S/P	1035		Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	С	D)	D/M				X		U	U	N	ES/ET	N	+	-	
S/P	1036	Adjustn	nent for debt forgiveness																		\dashv	
			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	1)	D/M				X		U	U	N	EP	N	+	-	
C/D	1027	IInch!!	oted belongs of annuanciation withd ()																			
		U	ated balance of appropriation withdrawn (-) Appropriation Withdrawn	Е	С	D)	D/M		-		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	_	
3/P	103/	+33400	Appropriation withtrawn	E	C	ע			D/M				Λ		U/E	U	A/K/N	EC/EG/EM/EP/ER/ES/1K	IN	т	-+	
S	1038	Sequesto	er (previously unavailable) for withdrawal																		-	
S			Temporary Sequester Returned for Cancellation	Е	D	D	P	'S	D/M					SEQ	Е		K	EG	N	+	-	
S/P	1039	Offset to	adjustment for change in allocation of trust fund limitation (-)																			

Assoc.					Reimb Appor		Avail		Borrow Fed/	Year of	PY				s Trans.		Financing Account		G "	Addl.
Report		Acct. USSGL Account Title		Credit		Туре	Time C	at	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch I	Code	Fund Type	Code	Debit	Credit	Info.
S/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.															
S/P	1040	Adjustment to prior year indefinite appropriations in subsequent fiscal year																		
S/P		411910 Indefinite Appropriation - Upward Adjustments	Е	D	D	P	D	/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	_	
5/1	10.0	17770 machine rippropriation opinata registration				-							0,2		12121	20,23,23,27,27				
S/P	1041	Other balances previously not available	ļ.																	
S/P	1041	436001 Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D		D	/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1042	Adjustment for change in allocation (general fund portion) (-)																		
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	1043	Adjustment 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	F		X		U	U	N	EG	N	+	-	
S/P	1044	Adjustment for change in allocation (offsetting collection/receivable portion)																		
S/P	1044	422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S		D	F		X		U	U	N	EG	N	+	-	1, 5
S/P	1045	Adjustment for change in allocation (trust fund portion)																		
S/P	1045	439412 Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D	P		D			X		U	U	N	ET	N	+	-	
S/P	1046	Adjustment for change in net principal (+ or -)																		
S/P		412250 Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R	X	1	М			B/P/X		U	U	N	ER	N	+	-	
S		Anticipated transfers and adjustments:																		-
S	1060	Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)																		
S	1060	416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	E	D	D	P		D					U		N	ET	N	+	-	2
S		418000 Anticipated Transfers - Prior-Year Balances	E	D/C	D			M					U		N	EP/ER	D/G	+	-	2
S		418000 Anticipated Transfers - Prior-Year Balances	E	D/C	D			/M				· ·	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1	418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M					U		N	EP	G	+	-	2
S	1060	418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	R]	М					U		N	EG/EP	N	+	-	2
S		Anticipated recoveries of prior year unpaid and paid obligations																1		
S		431000 Anticipated Recoveries of Prior-Year Obligations	E	D	D			M					U		N	EP/ER	D/G	+	-	2
S		431000 Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R			/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1061	431000 Anticipated Recoveries of Prior-Year Obligations	Е	D	R]	М					U		N	EP	G	+	-	2
S	1062	Anticipated capital transfers and redemption of debt (unobligated balances) (-)																		

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A	Apport Cat	Auth Type	Avail A Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1062		Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D			M						U	N	EP/ER	D/G	+	-	2
S	1062		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	ated adjustment for change in allocation (general fund portion)																		
S		412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	D						U	N	EG	N	+	-	2
S	1064	Anticina	ated adjustment for change in allocation (offsetting collection portion)																		
S			Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D						U	N	EG	N	+	-	2
S	1065	Anticina	ated adjustment for change in allocation (trust fund portion)																		
S		439432	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P	D						U	N	ET	N	+	-	2
S	1066	Anticipa	ated unobligated balance precluded from obligation (limitation on obligat	ions) (s	pecial o	r trust) (-))														
S	1066		Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	Е	С	D		P	D/M						U	N	ES/ET	N	+	-	2
	1065	A 4																			
S		_	Ated adjustment for change in net principal (+ or -) Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R		X	M						U	N	ER	N	+	_	2
S/P	1070	- 0	ated balance (total)																		
S		This line	e is calculated. Equals sum of lines 1000 through 1067.	1	1	T T															
P		This line	 e is calculated. Equals sum of lines 1000 through 1046 excluding line 100	1.																	
			***************************************																		-
S		Expired	unobligated balance available for adjustment only:	ı																	
S	1000	Euniuad	unobligated balance brought forward, Oct 1																		
S		_	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	_	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	В	C	D		D/1	M		F		X	XXX	E	K/N	EG/E1	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	E	K/N	EG/ES/ET	N	+	_	
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S			Total Actual Resources - Collected	В	D/C	D/R			D/M				-	Ç	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7

					D 1111				BE				TA				Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit			Auth Type	Avail A I	Fed/ lonfed	Year of BA	PY Adj		tus Stati	Trans. P Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	F		X	Е	i.	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X	Е	ì	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X	Е	1	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X	Е	ì	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428600	Receivable From the Financing Fund	В	D	D			D/M			X	Е	ì	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428700	Other Federal Receivables	В	D	D			D/M			X	Е	ì	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR E	ì	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ E	ì	K/N	EG/EP	N	+	-	8
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX E	1	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ E	1	K/N	EG/EP/ER/ET/TR	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX E	1	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ E	ì	K/N	EP/ER	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ E	ì	K/N	EG	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ E	ì	K/N	EP/ER/ET/TR	N	+	-	8
S	1080	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X	Е	ì	K/N	EG	N	+	-	
S	1080	480100	Undelivered 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	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	I	BAL/NEW	X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S	1080	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X	Е	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S	1081	Expired	unobligated balance transferred to other accounts (-)																	
S	1081	417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	F		X	Е	i	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1081	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F		X	Е	i	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1082	Expired	unobligated balance transferred from other accounts	•																
S	1082	417600	Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M	F		X	Е	l	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1082	419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M	F		X	Е	l	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	Expired	unobligated balance transfers between expired and unexpired accounts	(-)																
S	1083	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M	F		X	E	i	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	419200	Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M	F		X	E	i	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		X	E	i	K/N	ET	N	+	-	
S			ent of expired unobligated balance brought forward, Oct 1 (+ or -)		,															
S			Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P	E		K/N	EG/EP/ER	N	+	-	
S			Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M			B/P	E		K/N	EG/EP/ER	N	+	-	
S	1084	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	XXX E		K/N	ES/ET	N	+	-	
S	1084		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M			B/P	SEQ E	l l	K/N	ES/ET	N	+	-	
S	1084		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	Е	ì	K/N	ES/ET	N	+	-	

SUPPLEMENT

Part 1

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

									BE						TAS	TAS		Financing		
Assoc.	Line	USSGL		Begin	Debit/	Reimb	Apport	Auth	Avail A	Borrow	Fed/	Year of	PY		Status	Status Trans.		Account		Ado
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
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	411800	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	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M				B/P		Е	K/N	EG	N	+	-
S			Loan Modification Adjustment Transfer Appropriation	E	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	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D		F		B/P	XXX	Е	K/N	ES/ET	N	+	-
S	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	E	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	Е	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	Е	K/N	ES/ET	N	+	-
S	1084	413300	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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Contract Authority Liquidated	Е	D/C	D		P/S	D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M	F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	415000	Reappropriations - Transfers-In	E	D/C	D			D/M				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D				P		Е	K/N	EG	N	+	-
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D		P	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	D		F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	M		F		B/P	SEQ/XXX	Е	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

								BE				TAS	TAS	3		Financing		
Assoc.		USSGL			Debit/			Avail A Borrow		Year of	PY			rans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	Time Cat Source	Nonfed	BA	Adj	Reduction Type SF 13	Sch 1	P Code	Fund Type	Code	Debit C	redit Info.
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	D	F		B/P	XXX E		K/N	EG/ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	M	F		B/P	SEQ/XXX E		K/N	ES/ET	N	+	-
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	M	F		B/P	XXX E		K/N	EP	N	+	-
S	1084	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D	X/P	M	F		P	Е		N	EG	N	+	-
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	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	417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R	P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419000	Transfers - Prior-Year Balances	E	D/C	D	P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D	P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419200	Balance Transfers - Unexpired to Expired	E	D/C	D	P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D	P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419600	Balance Transfers-In - Expired to Expired	E	D	D	P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	419700	Balance Transfers-Out - Expired to Expired	E	C	D	P/S	D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Liquidation of Deficiency - Offsetting Collections	E	D/C	D		D/M	E/F/N		B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	422200	Unfilled Customer Orders With Advance	E	D/C	R		D/M	E/F/N		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	425100	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	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	+	-
			Sources															
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	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	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	D		D/M	F		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	426000	Actual Collections of Governmental-Type Fees	E	D/C	D		D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426100	Actual Collections of Business-Type Fees	E	D/C	D		D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426200	Actual Collections of Loan Principal	E	D/C	D		D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426300	Actual Collections of Loan Interest	E	D	D		D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426400	Actual Collections of Rent	E	D/C	D		D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	426500	Actual Collections From Sale of Foreclosed Property	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	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	427100	Actual Program Fund Subsidy Collected	E	D/C	D		D/M			B/P	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	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	427600	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	E	D/C	D		D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	428300	Interest Receivable From Treasury	E	D/C	D		D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	428500	Receivable From the Liquidating Fund	E	D/C	D		D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S			Receivable From the Financing Fund	Е	D/C	D		D/M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M			B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S	1084	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D			P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	435000	Canceled Authority	E	D/C	D		D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	435100	Partial or Early Cancellation of Authority	E	D/C	D		D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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

		**************************************						BE	_	- ·				TAS	TAS		Financing			
Assoc. Report			USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Ap		vail A Time Cat	Borrow Source		Year of BA	PY Adj	Reduction Type		Status Trans. Sch P Code	Fund Type	Account Code	Debit	Credi	Addl. it Info.
S	1084	435400	Appropriation Withdrawn	Е	D/C	D	P	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	_	Ħ
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/M				B/P		Е	K/N	ES/ET	N	+	-	
S	1084	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M				B/P		Е	K/N	ES/ET	N	+	-	
S	1084		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M				P		Е	K/N	ES/ET	N	+	-	
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M				P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M				P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D				P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T			P	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	C	M				P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D				P	SEQ	Е	K/N	ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M				P	OTR/SEQ	Е	K/N	TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D				P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M				P	SEQ	Е	K/N	EP	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M				P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D	R	S	M				P	SEQ	Е	N	EG	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M				P	OTR/SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D/M				P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	M				P	OTR/SEQ	Е	K/N	EG/TR	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D				P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D				P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M				P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D				P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M				P	OTR/SEQ	E	K/N	EP	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D				P	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M				P	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D				P	SEQ	E	K/N	EP/ER	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M				P	SEQ	Е	K/N	EG/EP	N	+	-	
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D				B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		М				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D		D/M				B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	439000	Reappropriations - Transfers-Out	Е	D/C	D		D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D/M				B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	D	F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	P	D				B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T			B/P	OTR	Е	K/N	EP/ER/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T			B/P	OTR/SEQ	Е	K/N	EG	N	+	-	

Assoc. Repor	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail A Time Cat	Borrow Source		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit (Addl. Credit Info.
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	M				B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M				B/P	ATB/OTR	Е	K/N	ET	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M				B/P	OTR	Е	K/N	EG/EP/ER	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	ATB/SEQ	Е	K/N	EG	N	+	-
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				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		D	M				B/P	OTR	Е	K/N	ES/ET	N	+	-
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	E	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	E	D/C	D		D/P/S	D/M				B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		С	D/M				P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M				B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		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		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D				B/P		Е	K/N	EG	N	+	-
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D				B/P		Е	K/N	EG	N	+	-
S	1084		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M]	BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		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	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M]	BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Ap		h Avail A e Time Ca	Borro		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Addl.
S	1085	Recover	ies of prior year unpaid obligations in expired accounts		•														
S	1085		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13
S	1085		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13
S	1086	Adiustr	nent for change in allocation of trust fund limitation in expired accounts																-+
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
٥	1080	432000	Adjustments for Changes in Frior-Teal Anocations of Budgetary Resources	Е	D/C	D		D				Λ		E	K/IN	EC/EG/EM/EF/EN/ES/E1/TR	111	'	-
S	1087	Other ex	xpired unobligated balances withdrawn to Treasury (-)																
S	1087	435000	Canceled Authority	Е	С	D		D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1087	435100	Partial or Early Cancellation of Authority	Е	С	D		D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1088	Other ex	xpired unobligated balances withdrawn to special or trust funds (-)																
S	1088	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/N	1			X		Е	K/N	ES/ET	N	+	-
S	1088	435600	Cancellation of Appropriation From Invested Balances	Е	С	D		D/N	1			X		Е	K/N	ES/ET	N	+	-
S	1088		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/N	1			X		Е	K/N	ES/ET	N	+	-
S	1089	Recover	ies of prior year paid obligations in expired accounts																
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/N	1	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13
S	1089		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/N	1	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 13
S	1090	Unobliga	ated balance of appropriation withdrawn in expired accounts (-)																
S			Appropriation Withdrawn	Е	С	D	P	D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1091	Sequesto	er (previously unavailable) for withdrawal in expired accounts																
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/N	1				SEQ	Е	K	EG	N	+	-
S		Ü	nent to indefinite prior year appropriations in subsequent fiscal year in ex	•															
S	1092	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D	P	D/N	1			X		Е	X/N	EC/EG/EM/EP/ER	N	+	-
	1000	ъ																	
S	1099	•	unobligated balance (total)			01.00													
S			e is calculated. Equals sum of lines 1070 for expired accounts only. Also, 30 through 1092. This amount is only available for adjustments.	equals	the sum	of detailed													
			, , , , , , , , , , , , , , , , , , , ,																
S/P		Budget a	authority:		1														
		9	•																

S/P 1100 A S/P 1100 4	411200 411500 411600 411700 411900 411920	onary:	E E E E	D D D	D D	P											
S/P 1100 A S/P 1100 4	Appropr 411100 411200 411500 411600 411700 411900 411920	iation Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	E E E	D D		P											
S/P 1100 A S/P 1100 4	Appropr 411100 411200 411500 411600 411700 411900 411920	iation Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	E E E	D D		P											
S/P 1100 4	411100 411200 411500 411600 411700 411900 411920	Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	E E E	D D		P											
S/P 1100 4	411100 411200 411500 411600 411700 411900 411920	Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	E E E	D D		P											
S/P 1100 4 S 1100 4 S/P 1100 4 S/P 1100 4	411200 411500 411600 411700 411900 411920	Liquidation of Deficiency - Appropriations Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	E E E	D D		P											
S/P 1100 4 S 1100 4 S/P 1100 4	411500 411600 411700 411900 411900 411920	Loan Subsidy Appropriation Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	E E	D	D		D		X		U	U	X/N	EG/EP/ER	N	+	-
S/P 1100 4 S/P 1100 4 S/P 1100 4 S/P 1100 4 S 1100 4 S/P 1100 4	411600 411700 411900 411900 411920	Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	Е				D		X		U	U	X/N	EG/EP/ER	N	+	-
S/P 1100 4 S/P 1100 4 S 1100 4 S/P 1100 4 S/P 1100 4	411700 411900 411900 411920	Loan Administrative Expense Appropriation			D	P	D		X		U	U	X/N	EG	N	+	-
S/P 1100 4 S 1100 4 S/P 1100 4	411900 411900 411920			D	D	P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1100 4 S/P 1100 4 S/P 1100 4	411900 411920	Other Appropriations Realized	Е	D	D	P	D		X		U	U	X/N	EG	N	+	-
S/P 1100 4 S/P 1100 4	411920	** *	Е	D	D	P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P 1100 4		Other Appropriations Realized	Е	D	D	P	D		X		Е		K/N	EG	N	+	-
		Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	Е	D/C	D	P	D		X		U	U	X/N	EG	N	+	-
S/P 1100 4	413800	Appropriation to Liquidate Contract Authority	Е	D	D		D		X		U	U	X/N	EG/EP/ER	N	+	-
	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D		X		U	U	X/N	EG/EM/EP/ER	N	+	-
		iation (special or trust)															
S/P 1101 4		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 4		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	P	D		X		U	U	X/N	ES/ET	N	+	-
S/P 1101 4		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 4		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 4	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		D		X		U	U	N	ES/ET	N	+	-
S/P 1101 4	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 1
S/P 1101 4	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+ 1
S/P 1101 4	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P 1101 4	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P 1101 4	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P 1101 4	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P 1101 4	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D	F	X	XXX	U	U	X/N	EG	N	+	- 8
S/P 1101 4	413800	Appropriation to Liquidate Contract Authority	Е	D	D		D		X		U	U	X/N	ES/ET	N	+	-
		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 1101 4	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D		X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1,8
		Receipts Unavailable for Obligation Upon Collection	Е	С	D		D		X		U	U	X/N	ES/ET	N	+	- 1
S/P 1101 4	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D		D		X		U	U	X/N	ES/ET	N	-	
S/P 1101 4	100100	Receipts Unavailable for Obligation Upon Collection	В	D	D				 - 2		U	_	21/14	E3/E1	1 1	- 1	+ 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			Reimb Apport		Avail A Time Cat		PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D	D		D		X		U	U	N	ET	N	+	-	1, 18
C/P	1102																		
S/P S/P		• • •	riation (previously unavailable) Authority Made Available From Appropriations (special or trust),	Е	D	D	p	D		X		U	U	X/N	EG	N	+		2
5/P	1102		Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P			A		U	U	A/N	EG	IN .	+	-	≠
S/P	1102	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D		X		U	U	N	ES	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D		X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D		X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1, 8
S/P	1103	Appropr	riation (previously unavailable) (special or trust)																
S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	D		X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			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			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D		X	SEQ	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	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	+	-	
S/P	1104	Appropr	riation available from subsequent year			I I													
S/P	1104	411900	Other Appropriations Realized	Е	D	D	F	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1105	Appropr	riation available in prior year (-)																
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	opriation		1	l l													
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		Nonexpo	enditure transfers:																
S/P	1120	Annron	riations transferred to other accounts (-)																
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P	D	F	X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120		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	Е	С	D	P	D	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		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	+	-	

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		BI Avail A Cime Ca	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1120	417000	Transfers - Current-Year Authority	Е	С	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		P	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P	D	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D		P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	Appropr	riations transferred from other accounts	•																	
S/P	1121		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		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1122	Exercise	d borrowing authority transferred from other accounts		<u> </u>																
S/P	1122	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	D	F		X		U	U	X/N	EG	N	+	-	
S/P		Adjustm	ents:			*															
S/P			riations permanently reduced (-)																		
S/P	1130	439200	Permanent Reduction - New Budget Authority	E	C	D		P	D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	E	C	D		R	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			ated balance of appropriations permanently reduced (-)																		
S			Reappropriations - Transfers-Out	Е	C	D			D	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		В	D			X	OTR	U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D		D/P	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	D			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1132	Appropr	iations temporarily reduced (-)	<u> </u>																	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		P	D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-	

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BE	Borrow	Fed/	Year of	PY		TAS Status		Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End		Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type			Code	Fund Type	Code	Debit (Credit Info.
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		U	ated balance of appropriations temporarily reduced (-)																		
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D		P	D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P			Temporary Reduction - Prior-Year Balances	E	C	D		P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1133		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1134	Approp	riations precluded from obligation (-)																		
S/P	1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	- 5
S/P	1134		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	D				X		U/E	U	X/K/N	EG	N	+	- 1
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	D				X		U/E	U	X/K/N	EG	N	-	+ 1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D				X		U	U	N	ES	N	+	- 1
S/P			Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	N	ES	N	-	+ 1
S/P	1135	Approp	riations precluded from obligation (special or trust) (-)																		
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	D				X		U	U	N	ES/ET	N	+	- 1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P	D				X		U	U	N	ES/ET	N	-	+ 1
S/P	1135		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D						U	U	X/N	ES/ET/TR	N	+	- 5
S/P	1135		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D				X		U	U	X/N	ES/ET	N	+	- 1,8
S/P	1135		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	D				X		U	U	X/N	ES/ET	N	-	+ 1,8
S/P	1136	Approp	riations applied to repay debt (-)			. "															
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C	D		P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
					L																
S	1137	Approp	riations reduced by offsetting collections (collected) or offsetting receipts	(-)																	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail A Time Ca	В	orrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1137	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	C	D			Ι)						U		N	EG/EP/ES/ET	N	+	-	5
G 750	1120																						
			riations applied to liquidate contract authority (-)						_							**		***		2.7			
S/P			Contract Authority Liquidated	Е	C	D		P)				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Contract Authority To Be Liquidated by Trust Funds	Е	C	D			I					X		U	U	X/N	ET	N	+	-	1
			Contract Authority To Be Liquidated by Trust Funds	В	C	D			Г			т.		X		U	U	X/N	ET	N	-	+	1
			Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			Г)		F		X		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			Ι)		F		X		U	U	X/N	ET	N	+	-	
S/P	1139	Appropr	riations substituted for borrowing authority (-)																			\rightarrow	
S/P	1139	414000	Substitution of Borrowing Authority	Е	С	D		P	Γ) [F/P/T			X		U	U	X/N	EG	N	+	-	
S/P	1140	Capital	transfer of appropriations to general fund (-)																				
S/P	1140	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	Г)				X		U	U	X/N	EG/ES	N	+	-	
S/P	1141	Appropr	riations applied to liquidate contract authority withdrawn (-)																			-	
S/P	1141	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D			Ι)				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated appropriations:																				
6	1150	A 40 0																					
			ated appropriation (+ or -)													**		37.0.1	EG/EG/EN/ED/ED/EG/EFF/ED	N.		\longrightarrow	
S	1150	412000	Anticipated Indefinite Appropriations	Е	D	D			1)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	Anticipa	nted nonexpenditure transfers of appropriations (net) (+ or -)			1																	
S	1151	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	Γ)						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	D			Ι)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	Γ)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticina	ated 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	Г)						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticina	ated reductions to appropriations by offsetting collections or offsetting re	ceipts (-)																	\rightarrow	
S		-	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	C	D			Γ)						U		N	EG/EP/ES/ET	N	+	-	2
S	1154	Anticipa	ated appropriations precluded from obligation (-)							\perp													7

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Appor Flag Cat	t Auth	Avail		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1154		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
S	1154	A	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D	P		D					U		X/N	ES/ET	N	+	-	2
S	1155	Anticinat	ed indefinite appropriation permanently or temporarily reduced (-)																	\vdash	
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D	P		D			X	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	P		D			X	ATB/OTR/SEQ	U		X/N	ES/ET	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	P		D			X	SEQ	U		X/N	EP/ER	N	+	-	2
S/P	1160	Appropri	ation, discretionary (total)																	\vdash	
S		This line	is calculated. Equals sum of lines 1100 through 1155.		1																
P		This line	is calculated. Equals sum of lines 1100 through 1141.																		
S/P		Advance	appropriations:																		
S/P	1170	Advance	appropriation																	\vdash	
S/P			Debt Liquidation Appropriations	Е	D	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	_	-
S/P			Loan Subsidy Appropriation	E	D	D	D		D			X		U	U	X/N	EG	N	+	-	-
S/P			Loan Administrative Expense Appropriation	E	D	D	D		D			X		U	U	X/N	EG	N	+	-	-
S/P			Other Appropriations Realized	Е	D	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1171	Advance	appropriation (special or trust fund)																	\vdash	-
S/P		411300 A	Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D	D	D		D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171	411400 A	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D		D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1171	438400	Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D		D			X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1171	438400 7	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		Nonexper	nditure transfers:																		
S/P	1172	Advance	appropriations transferred to other accounts (-)																	\vdash	
S/P			Fransfers - Current-Year Authority	Е	С	D	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	+	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D	D		D	F		X		U	U	X/N X/N	EG EG/EM/EF/ER/ES/E1	N	+	-	
C/D	1153	A J													-				-	\vdash	
		<u> </u>	appropriations transferred from other accounts	Е	D	D	D		D	Г		v		11	т.	V/NI	EC/EC/EM/ED/ED/EC/ET	NT.		\longrightarrow	
S/P			Fransfers - Current-Year Authority	Е	D	D	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1173	419300 H	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	D		D	F		X		U	U	X/N	EG	N	+		

									BE						TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb Ap	port Au	ıth A	Avail A	Borrow	Fed/	Year of	PY		Status	Status	Trans.		Account		I	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Ty	pe [Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit I	info.
S/P		Adjustn	nents:																			
S/P	1174	Advance	e appropriations permanently reduced (-)																			
S/P	1174	439200	Permanent Reduction - New Budget Authority	E	С	D	I	D	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	C	D	I	D	D				X	ATB/SEQ	U	U	X/N	EG	N	+	-	
S/P	1175	Advance	e appropriations temporarily reduced (-)			<u> </u>																
S/P	1175	438200	Temporary Reduction - New Budget Authority	E	С	D	I	D	D				X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ted advanced appropriations:																			
S	1176	Anticipa	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)																			
S	1176	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D	I	D	D						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1180	Advance	e appropriation, discretionary (total)																			
S		This line	e is calculated. Equals sum of lines 1170 through 1176.																			
P		This line	e is calculated. Equals sum of lines 1170 through 1175.																			
S/P		Mandat	ory:		,																	
S/P		Appropr		П	ı																	
S/P			Debt Liquidation Appropriations	E	D	D]	P	M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D	D			M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D		P	M				X		U	U	X/N	EG	N	+	-	
S/P			Debt Forgiveness Appropriation	Е	D	D		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Loan Administrative Expense Appropriation	Е	D	D]	P	M				X		U	U	X/N	EG	N	+	-	
S/P			Reestimated Loan Subsidy Appropriation	Е	D	D			M				X		U	U	X/N	EG	N	+	-	
S/P			Other Appropriations Realized	Е	D	D		P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S			Other Appropriations Realized	Е	D/C	D]	P	M				X		Е		K/N	EG	N	+	-	12
S/P	1200		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D	D			M				X		U	U	X/N	EG	N	+	-	1
S/P	1200		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				X		U	U	X/N	EG	N	-	+	1
S/P	1200	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable	Е	С	D			M				X		U/E	U	X/K/N	EG	N	+	-	
			- Temporary Reduction/Cancellation																			
S/P			Loan Modification Adjustment Transfer Appropriation	E	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	E	D	D			M				X		U	U	X/N	EG/EP/ER	N	+	-	

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

										BE						TAS	TAS			Financing			
SP 204 12700 Automatical Prince Specific forward TASS - Popule E C D M F X XXX UE U XNS BS N -				NOCCE A STATE									Year of	PY	B 1 4 7				F 1.77		ъ 1.	G 114	Addl.
SP 70.06 17500 Amounts, Appropriated From Specials Invested TASS Floyable R C D M F X XXX UF U X6N F6 N -	Report							Cat 1	ype		Source	Nonted	BA						••		Debit	Credit	Info.
SP 200 12800 Amount Appropriated From Specific Process of TASE Transfers E D D P M F X XXX DF U XKN EG N 4 -	S/P	_			E	C	D					F		X			U	X/K/N		N	+	-	1
SP 200 41390 Appropriate Trans-Specific Notice of TATAS Transfers Out E DC D N N F X XXX UF U XXN EGF N 1 - SP 200 41390 Office to Appropriation Contact Anthony E D D N N X U U XN EGFPR N 1 - SP 200 41390 Office to Appropriation Related for Redemption of Transpr Securities E C D N N X U U XN EGFPR N 1 - SP 200 41390 Office to Appropriation Related for Redemption of Transpr Securities E C D N N X U U XN EGFPR N 1 - SP 200 41390 Odginates to Indiction Appropriation (Particle Appropriation Related for Redemption of Transpr Securities E C D N N X U U XN EGFPR N 1 - SP 200 41310 Odginates to Indiction Appropriation (Particle Appropriation Related for Redemption of Transpr Securities E DC D N N X U U XN EGFPR N 1 - SP 200 41310 Odginates to Indiction Appropriation Related for Redemption of Transpr Securities E DC D N N X XXX U U XN EGFPR N 1 - SP 200 41310 Odginates to Indiction Appropriation Related for Redemption of Transpr Securities E DC D P N X XXX U U XN EGFPR N 1 - SP 200 41310 Odginates to Indiction Appropriate Receives E C DC D P N X XXX U U XN EGFPR N 1 - SP 200 41310 Odginates to Indiction Appropriates E DC D P N X XXX U U XN EGFPR N 1 - SP 200 41310 Odginates to Indiction Appropriated Receives E C DC D P N X XXX U U XN EGFPR N 1 - SP 200 41310 Odginates to Indiction Appropriated Receives E C DC D P N X XXX U U XN ESFT N 1 - SP 200 41320 Odginates E E DC D D P N X XXX U U XN ESFT N 1 - SP 200 41320 Odginates Edge Section E E E E DC D D P M X X U U XN ESFT N 1 - SP 200 41320 Odginates Edge Section E E E E E DC	S/P																					+	1
SP 1200 41300 Agromyration to Equipling Command Authority F D D M N N COEPAR N 1 1 1 1 1 1 1 1 1				** *																	-		
SP 120 4700 Office to Appropriation Relational for Redemptions of Tensory Securities E C D M M X U U NN ECKOMAPPERSENTER N + -	S/P			** *		D/C	D		P			F			XXX						+	_	8
SP 200 43990 Adjustances to Indictative Appropriation: E DC D M X U U XN EGIFER N +				** *																	+	_	
S. 120 41900 Algogoration (special or trust)	S/P			11 1 1		C	D			M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
SP 120 41200 Appropriated Receipts Derived From Unavailable Trast or Special Fund E D D P M X X XXX U U XN ENIT N 1	S/P	1200	439100	Adjustments to Indefinite Appropriations	E	D/C	D			M				X		U	U	X/N	EG/EP/ER	N	+		
\$P\$ \$ \$\text{ \$\text{	S	1200	439100	Adjustments to Indefinite Appropriations	E	D/C	D			M				X		E		K/N	EG	N	+	!	
SP 120 41300 Appropriated Receipts Derived From Unavailable Trast or Special Fund E D D P M X XXX U U XN ESET N + -																						l	
Receips	S/P	1201	Appropr	riation (special or trust)																			
Receips	S/P	1201		•• • •	Е	D	D		P	M				X	XXX	U	U	X/N	ES/ET	N	+	-	
Receivable - Cancellation	S/P	1201	411400	** * * *	Е	D/C	D		P	M				X		U	U	X/N	ES/ET	N	+	-	
Receivable - Temporary Reduction	S/P	1201			Е	D	D		P	М				X		U	U	X/N	ES/ET	N	+	-	
Femporary Reduction Cancellation Femporary Reduction Cancellation Returned by Appropriation Femorary Reduction Cancellation Returned by Appropriation Femporary Reduction Cancellation Returned by Appropriation Femorary Reduction Cancellation Returned by Appropriation Femorary Reduction Can	S/P	1201		•• •	Е	D	D		P	М				X		U/E	U	X/K/N	ET	N	+	-	
SP 1201 412500 Amounts Appropriated From Specific Invested TAFS - Receivable B D D P M F X XXX U/E U X/K/N ESET N - +	S/P	1201	412400		Е	С	D			М				X		U	U	X/N	ES/ET	N	+	-	
S 1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable E C D M F X XXX E X/K/N ET N + -	S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		1
S 1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C D M F X XXX E X/K/N ET N - + +	S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P 1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable E C D M F X XXXX U U X/N ES/ET N + -	S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M		F		X	XXX	Е		X/K/N	ET	N	+		1
S/P 1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C D D P M F X XXX U U X/N ES/ET N - + + - + - + - + - + - + - + - + - +	S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P 1201 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D D P M F X XXX U/E U X/K/N ES/ET N +	S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M		F		X	XXX	U	U	X/N	ES/ET	N	+		1
S/P 1201 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C D P M F X XXX U/E U X/K/N ES/ET N +	S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P 1201 413800 Appropriation to Liquidate Contract Authority E D D M X U U X/N ES/ET N +	S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P 1201 413810 Appropriation to Liquidate Contract Authority - FMSTF E D D P M X X X X X X X X X	S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		8
S/P 1201 413810 Appropriation to Liquidate Contract Authority - FMSTF E D D P M X X X X X X X X X	S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D			M				X		U	U	X/N	ES/ET	N	+		
S/P 1201 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P M X ATB/XXX U/E U X/K/N ES/ET N +	S/P				Е	D	D		P	M				X		U	U	X/N	ET	N	+		
S/P 1201 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P M X ATB/XXX U/E U X/K/N ES/ET N - + + + - S/P 1201 439400 Receipts Unavailable for Obligation Upon Collection B C D M X U U X/N ES/ET N + - S/P 1201 439400 Receipts Unavailable for Obligation Upon Collection B C D M X U U X/N ES/ET N - +	S/P			** * *	Е	D/C	D		P	M					ATB/XXX	U/E	U	X/K/N	ES/ET	N	+		1, 8
S/P 1201 439400 Receipts Unavailable for Obligation Upon Collection				<u> </u>					P												-	+	1, 8
S/P 1201 439400 Receipts Unavailable for Obligation Upon Collection B C D M X U U X/N ES/ET N - + S/P 1202 Appropriation (previously unavailable) S/P 1202 415700 Authority Made Available From Appropriations (special or trust), 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 1 1											-						+		1
S/P 1202 Appropriation (previously unavailable) S/P 1202 415700 Authority Made Available From Appropriations (special or trust), 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
S/P 1202 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation E D/C D P M X SEQ U/E U X/K/N EP/ER N + -																_							-
S/P 1202 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation E D/C D P M X SEQ U/E U X/K/N EP/ER N + -	S/P	1202	Approni	riation (previously unavailable)																1			
			415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From	Е	D	D		P	M				X		U	U	X/N	EG	N	+	-	2
	S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	EP/ER	N	+		1, 8
				1 1 1					P					X	· ·	U/E					-	+	1, 8

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

	т.	Heeci		D : /	D 12//	D : 1 4		BE	D	F 1/	V. C	DX/		TAS		T		Financing			4 1 11
Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appor	t Auth Type				Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Account Code	Debit		Addl. Info.
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M				X	SEQ	Е		K/N	EG	N	+		1, 8
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	SEQ	E		K/N	EG	N	-		1, 8
	1202	430400	Temperary reduction current on returned by appropriation	В	D/C	Б	-	141				71	SEQ			1011	EG	11			-1,0
S/P	1203	Appropri	riation (previously unavailable) (special or trust)																		-
S/P		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	М				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M		F		X	SEQ	Е	U	X/K/N	ET	N	+	-	1
S/P			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	Е	С	D		M		F		X	SEQ	U		X/K/N	ES/ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M		F		X	SEQ	U		X/K/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P	M		F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	M				X		U	U	X/N	ES/ET	N	+	-	2
S			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	M				X		Е		X/K/N	ET	N	+	-	2 , 19
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D	D	P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	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	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P	M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			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
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		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	P	M				X		U	U	N	ES/ET	N	+	-	
C/P	1207	Dogne	and the same of th											1		+ +				\longrightarrow	
S/P		Reappro	priation Reappropriations - Transfers-In	E	D	D		M				v		U	TT	V/NI	EC/EC/EM/ED/ED/EG/ET/ED	N		-+	
S/P	1206	415000	Reappropriations - Transfers-in	Е	D	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Noneyne	andituus tuonafaus																	\rightarrow	
5/1		Nonexpe	enditure transfers:	1 1	I	T														\rightarrow	
S/P	1220	Annuari	sistions transformed to other aggounts ()											 						-+	\longrightarrow
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	M		F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	P	M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/	Reimb Ap	port Au		BE Avail A Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
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	I	P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	C	D	I	P	M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	I	P	M		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	I	P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D	I	P	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	I	2	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			riations transferred from other accounts																			
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	I	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	I	P	М		F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	I	P	M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D	I	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	I	P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	I	P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	I	P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	I	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	I	2	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			d borrowing authority transferred from other accounts																			
S/P	1222	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D)	X	M		F		X		U	U	X/N	EG/EP/ES	N	+	-	
S/P		Adjustn	eents:																			
S/P	1230	Approp	riations and/or unobligated balance of appropriations permanently reduc	ed (-)	1																	
S	1230	439000	Reappropriations - Transfers-Out	E	С	D			M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	E	С	D	I	P	M				X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D	F	3	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	С	D	D/P/	/R/S	M				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	E	3	M	F/P/T			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/I	P/S	M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232	Annren	riations and/or unobligated balance of appropriations temporarily reduc	ed (-)				-								-					-+	
S/P			Temporary Reduction - New Budget Authority	E	С	D	F	Þ	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	_	
S/P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D	I		M				X	SEQ	U	U	X/N	EP	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	E	C	D	_)	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
5/1	1232	130300	Temporary reduction - Thor-Tear Datanees	L		ע	1		171				71	OTRIBLO			21/14	LO/ L 1	14			

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Aut Cat Typ			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code	Debit (redit	Addl. Info.
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234	Approp	riations precluded from obligation (-)																			
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/	R	M						U	U	X/N	EP/ER	N	+	-	5
S/P	1234	439500	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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	P		М				X		U	U	X/N	EG	N	+	-	1
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P		М				X		U	U	X/N	EG	N	-	+	1
S/P	1235	Annron	riations precluded from obligation (special or trust) (-)																			
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	P		M				X		U	U	N	ES/ET	N	+	_	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P		M				X		U	U	N	ES/ET	N	-	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E	C	D	D/P/		M				Λ		U	U	X/N	ES/ET/TR	N	+	-	5
			Current-Year Authority																		-	
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P		М				X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P		M				X		U	U	X/N	ES/ET	N	-	+	1, 8
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	P		M				X		Е		N	ET	N	+	-	1, 19
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P		M				X		Е		N	ET	N	-	+	1, 19
		1		1	1	1	1 1	- 1	- 1	1									1			

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

Assoc.		USSGL				Reimb Appor			Borrow		Year of	PY				Trans.		Financing Account			Addl.
Report			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			riations applied to repay debt (-)																		
S/P			Actual Repayments of Debt, Current-Year Authority	E	С	D	P	M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	E	С	D	P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1236	415900	Repayment of Repayable Advances - Current-Year Authority	E	С	D	P	M				X		U	U	N	ES/ET	N	+	-	
S/P			riations applied to liquidate contract authority (-)	ı	T																
S/P			Contract Authority Liquidated	Е	С	D	P	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	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	1220	A mmmom	riations substituted for borrowing authority (-)																		
S/P			Substitution of Borrowing Authority	Е	С	D	P	M	F/P/T			X		U	U	X/N	EP	N	+	_	
3/1	1239	414000	Substitution of Boffowing Authority	E	C	Б	Г	IVI	17171			Λ		0	U	A/IN	Er	IN		+	
S/P	1240	Capital	transfer of appropriations to general fund (-)																		
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government,	Е	С	D	P	M				X		U	U	X/N	ES/ET	N	+	-	
	1010		Current-Year Authority	_	~	_								_		*****					
S	1240		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	M				X		Е		X/K/N	ET	N	+	-	
S		Anticipa	ated appropriations:																		
S			ated appropriation (+ or -)																		
S			Anticipated Indefinite Appropriations	Е	D	D		M						U		N	EP/ER	D/G	+	-	2
S	1250	412000	Anticipated Indefinite Appropriations	E	D	D		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			ated nonexpenditure transfers of appropriations (net) (+ or -)																		
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	P	M						U		N	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	P/X	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D	D		M						U		N	EP/ER	D/G	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D	D	D/E	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	2
S	1251		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	M						U		N	EP/ER	D/G	+	-	2
S	1251		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1252	Anticipa	ated capital transfers and redemption of debt (appropriations) (-)																	-+	
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	M						U		N	EP/ER	D/G	+	-	2
S	1252	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

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb	Apport Cat	Auth Type		Borrov		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit (Addl.
S	1254	Anticipa	ated appropriations precluded from obligation (-)																	
S	1254		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		Ð/P/R	M						U	X/N	ES/ET/TR	N	+	- 2
S	1254		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P	M						U	X/N	ES/ET	N	+	- 2
S	1255	Anticine	ated indefinite appropriation permanently or temporarily reduced (-)			1														
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		Р	M				X	OTR/SEQ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P	M				X	OTR/SEQ	U	X/N	ES/ET	N	+	- 2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P	M				X	SEQ	U	X/N	EP	N	+	- 2
	1200	.50,00	1 1			-		-	1,11					224		1211				
S/P	1260	Approp	riation, mandatory (total)	1		4														
S		This line	e is calculated. Equals sum of lines 1200 through 1255.																	
P		This line	e is calculated. Equals sum of lines 1200 through 1240.																	
S/P		Advanc	e appropriations:																	
S/P			e appropriation																	
S/P			Debt Liquidation Appropriations	E	D	D		D	M				X		U	U X/N	EG/EP/ER	N	+	-
S/P			Loan Subsidy Appropriation	Е	D	D		D	M				X		U	U X/N	EG	N	+	-
S/P			Loan Administrative Expense Appropriation	Е	D	D		D	M				X		U	U X/N	EG	N	+	-
S/P	12/0	411900	Other Appropriations Realized	Е	D	D		D	M				X		U	U X/N	EC/EG/EM/EP/ER	N	+	-
S/P	1271	Advance	e appropriation (special or trust fund)																	
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	M				X	XXX	U	U X/N	ES/ET	N	+	-
S/P	1271	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	M				X		U	U X/N	ES/ET	N	+	-
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	M				X	OTR	U	U X/N	ES/ET	N	+	- 1,8
S/P	1271	438400	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		Nonexp	enditure transfers:																	
S/P			e appropriations transferred to other accounts (-)		1 -						1									
S/P	1272	417000	Transfers - Current-Year Authority	E	С	D		D	M		F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
C/B	1050	A J.																		
S/P			e appropriations transferred from other accounts	T:	Ъ	D		D	3.5		T:		v		TT	II VAI	EC/EC/EM/ED/ED/EG/ET	NT		-
S/P	12/3	41/000	Transfers - Current-Year Authority	Е	D	D		D	M		F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
		_]	1					1					1				1	

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

			0000E Closswalk - 31																			
Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail	BE A Bor Cat Sou	row Fed/ irce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1	Adjustm	ents:																			
S/P			appropriations permanently reduced (-)																			
S/P			Permanent Reduction - New Budget Authority	E	С	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	С	D		D		M			X	SEQ	U	U	X/N	EG	N	+	-	
G #P																						
			appropriations temporarily reduced (-)			D	ı	ъ.		3.6			37	OFF	**	* *	37.0.1	FO (FF	27			
S/P	12/5	438200	Temporary Reduction - New Budget Authority	Е	С	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S	1	Anticipa	ted advanced appropriations:																			
			ted nonexpenditure transfers of advanced appropriations (net) (+ or -)		D (0	_	I	_		3.5							****					
S	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		D		M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P	1280	A dyanca	appropriation, mandatory (total)																			
S			is calculated. Equals sum of lines 1270 through 1276.																			
5		i ilis iliic	is carculated. Equals sum of fines 1270 through 1270.																			
P	-	This line	is calculated. Equals sum of lines 1270 through 1275.																			
			1																			
S/P]	Borrowi	ng authority:																			
S/P]	Discretio	onary:																			
C/D	1200	D .	4. %																			
S/P			ng authority	Е		Ъ	ı			D D	/T		37		TT	T.T.	N	EC/EC/EM/ED/ED/EC/ET/TD	N			
			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 S/P			Current-Year Definite Borrowing Authority Current-Year Decreases to Indefinite Borrowing Authority	E E	D C	D D				D P			X		U	U	N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P	1300 4	+14300	Current-Year Decreases to Indefinite Borrowing Authority	E	C	D				D P	/ 1		Λ		U	U	IN	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	
S/P	4	Adjustm	ents:																			
			ng authority permanently reduced (-)																			
S/P	1320	439200	Permanent Reduction - New Budget Authority	E	C	D		В		D F/I	P/T		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4	Anticipa	ted borrowing authority:	1																		
S	1220	Antioire	ted reductions to current fiscal year borrowing authority (-)																			
S			Anticipated Reductions to Borrowing Authority (-)	Е	С	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
3	1550 4	TUTTUU	Anticipated Acquetions to Dorrowing Authority	E	C	ע				ע					U		A/IN	EC/EU/EN/EF/EN/ES/E1/1K	IN	r	-	
S/P	1340	Borrowi	ng authority, discretionary (total)																			
S			is calculated. Equals sum of lines 1300 through 1330.																			
																						-

								BE						TAS				Financing			
Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb A Flag	Auth Type	Avail A Time Cat	Borrow Source		Year of BA	PY Adj	Reduction Type			rans. P Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
P		This line	is calculated. Equals sum of lines 1300 through 1320.																		=
S/P		Mandato	ory:			<u>'</u>															
																					,
S/P	1400	Borrowi	ng authority																		
S/P	1400		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	В	M				X		U	U	X/N	ES	N	+	-	
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Current-Year Indefinite Borrowing Authority	E	D	D		M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1400	414100	Current-Year Indefinite Borrowing Authority	E	D	D		M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Current-Year Definite Borrowing Authority	E	D	D		M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P			Current-Year Definite Borrowing Authority	E	D	D		M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Current-Year Decreases to Indefinite Borrowing Authority	E	C	D		M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P			Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D		M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1, 8
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
S/P		Nonexpe	enditure transfers:	ı	_																
0.00	4.440																				
S/P			d borrowing authority transferred to other accounts (-)		-			3.6		-						7707	775	2.7			
S/P	1410	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D	X	M		F		X		U	U	X/N	EP	N	+	-	
C/D		4 11 /																			
S/P		Adjustm	ents:																		
S/P	1420	Downowi	ng authority permanently reduced (-)																		
S/P			Permanent Reduction - New Budget Authority	Е	С	D	В	M	F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+		
S/P			Permanent Reduction - New Budget Authority	E	C	D	В		F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
5/1	1420	437200	1 Chinanent Reduction - New Budget Fluinority	L		ь	ь	171	1/1/1			71	OIR			7011	EI/EIVE1	11			
S/P	1421	Borrowi	ng authority temporarily reduced (-)																		-
S/P			Temporary Reduction - New Budget Authority	Е	С	D	В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P			ng authority applied to repay debt (-)																		
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	В	M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	8
S/P	1422		Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D		M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1422		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	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D	В	M				X		U	U	X/N	EP/ET	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	В	M				X		U	U	N	EP/ER	D	+	-	-

SP 1422 15900 Repayment of Repayable Advances - Current-Year Authority E C D B M X U U N ET N +		USSG					Apport Cat	Auth	Avail A	Borro	w Fed/	Year of BA	PY Adj	Reduction Type		Status	Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
Part All Berrowing authority precluded from obligation (initiation on obligations)							Cat				ronieu	DA	_ •	Reduction Type				••			
SF 1422 439700 Authority (unevalable for Obligation Pursuant to Public Law - Temporary E C D B M V U U N EP N T	S/P 1422	41390	Repayment of Repayable Advances - Current-1 ear Additionty	Е	C	D		В	M				Λ		U	U	IN	EI	IN	+	
SP 142 439700 Authority Transport Procedule of Transport Procedula of Transport Procedule of Transport Procedule of Transport Pro	S/P 1423	Borro	wing authority precluded from obligation (limitation on obligations) (-)		1																
Carrent, Year Authority Carrent, Year Au				Е	С	D		В	M						IJ	IJ	N	EP	N	+	- 5
Authority Temporariy Presluded From Obligation - Realized Current-Vear Authority Temporariy Presluded From Obligation - Realized Current-Vear Authority Temporariy Precluded Trom Obligation - Realized Current-Vear Authority Temporariy Tempo			Current-Year Authority																		
Authority Authority Precluded From Obligation - Realized Current-Vear Authority	S/P 1423	43970	Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	D/C	D		В	M				X		U	U	N	EP	N	+	- 1,8
SP 1424 414201 Modification Adjustment Transfer of Borrowing Authority Converted to Cash M M M M M M M M M	S/P 1423	43970	Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D		В	M				X		U	U	N	EP	N	-	+ 1,8
SP 1424 414201 Modification Adjustment Transfer of Borrowing Authority Converted to Cash C	S/P 1424	Capita	al transfers of borrowing authority to general fund (-)																		
Noticipated reductions to current fiscal year borrowing authority (-) S 1430 Auticipated Reductions to Borrowing Authority E C D D M D D D D D D D			1 Modification Adjustment Transfer of Borrowing Authority Converted to	Е	С	D			М				X		U	U	N	EP/ER	D/G	+	-
No.																					
S 1430 404400 Anticipated Reductions to Borrowing Authority E C D M M U N EP/ER D/G + S 1430 404400 Anticipated Reductions to Borrowing Authority E C D M U X/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1430 404400 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority E C D B M U N EP/ER D/G + S EP/ER D/G + S EP/ER EP	5	Antici	pated borrowing authority:			ı															
S 1430 404400 Anticipated Reductions to Borrowing Authority E C D M M U N EP/ER D/G + S 1430 404400 Anticipated Reductions to Borrowing Authority E C D M U X/N EC/EG/EM/EP/ER/ES/ET/TR N + S 1430 404400 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority E C D B M U N EP/ER D/G + S EP/ER D/G + S EP/ER EP	\$ 1430	Antioi	nated reductions to surrent fiscal year harrowing authority ()		1																
S 1430 404400 Anticipated Transfers to the General Fund of the U.S. Government - E C D B M U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -				E	С	D			М						II		N	ED/ED	D/G	+	- 2
S 1430 404700 Anticipated Transfers to the General Fund of the U.S. Government - E C D B M U X/N EP N + -																					- 2
S 1430 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority E C D B M U N EP/ER D/G + Current-Year Authority E C D X M U N EP/ER D/G + Current-Year Authority E C D X M U N EP/ER D/G + Current-Year Authority E C D X M U N EP N EP N EP N EP N EP E C EP E E E E E E E E			O Anticipated Transfers to the General Fund of the U.S. Government -					В													- 2
S 1431 416000 Anticipated Transfers - Current-Year Authority E C D X M U N EP N + - S 1432 Anticipated borrowing authority precluded from obligation (-) S/P 1440 Borrowing authority, mandatory (total) S This line is calculated. Equals the sum of lines 1400 through 1432. P This line is calculated. Equals the sum of lines 1400 through 1424.	S 1430	40470	Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D		В	М						U		N	EP/ER	D/G	+	- 2
S 1432 Anticipated borrowing authority precluded from obligation (-) S/P 1440 Borrowing authority, mandatory (total) S This line is calculated. Equals the sum of lines 1400 through 1432. P This line is calculated. Equals the sum of lines 1400 through 1424.	S 1431	Antici	pated nonexpenditure transfers of exercised borrowing authority (-)																		
S/P 1440 Borrowing authority, mandatory (total) S This line is calculated. Equals the sum of lines 1400 through 1432. P This line is calculated. Equals the sum of lines 1400 through 1424.	S 1431	41600	0 Anticipated Transfers - Current-Year Authority	Е	С	D		X	M						U		N	EP	N	+	- 2
S This line is calculated. Equals the sum of lines 1400 through 1432. P This line is calculated. Equals the sum of lines 1400 through 1424. S This line is calculated. Equals the sum of lines 1400 through 1424.	S 1432	Antici	pated borrowing authority precluded from obligation (-)																		
S This line is calculated. Equals the sum of lines 1400 through 1432. P This line is calculated. Equals the sum of lines 1400 through 1424. S This line is calculated. Equals the sum of lines 1400 through 1424.																					
P This line is calculated. Equals the sum of lines 1400 through 1424.																					
	S	This li	ine is calculated. Equals the sum of lines 1400 through 1432.				I														
			1	<u> </u>																	
S/P Contract authority:	P	This li	ine is calculated. Equals the sum of lines 1400 through 1424.				I														
S/P Contract authority:	C/PD	G :								1											
	S/P	Contr	act authority:																		

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

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag		Auth	Avail A Time Cat	Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code			Addl. Info.
S/P	110.	Discretic		Eng	Crean	Tiag	Cat	Турс	Time Cat	Source	Nonica	DA	Auj	reduction Type	51 155	Sen 1	Couc	runu Type	Couc	Debit	Sicure	IIIO.
3/1		Discient	onary.																		\longrightarrow	
S/P	1500	Contrac	t authority																			
S/P			Current-Year Indefinite Contract Authority	Е	D	D			D				X		U	U	N	EG/EP/ER/ET	N	+	_	-
S/P			Current-Year Definite Contract Authority	E	D	D			D				X		U	U	N	EG/EP/ER/ET	N	+	_	
S/P			Decreases to Indefinite Contract Authority	E	С	D			D				X		U	U	X/N	EG/EP/ER/ET	N	+	_	
																			-			
S/P		Nonexpo	enditure transfers:		-11	1																
S/P	1510	Contrac	t authority transferred to other accounts (-)			1																
S/P			Transfers of Contract Authority - Allocation	Е	С	D			D		F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	С	D			D		F		X		U	U	X/N	ET	N	-	+	1
S/P	1511	Contrac	t authority transferred from other accounts		•																	
S/P	1511	413700	Transfers of Contract Authority - Allocation	Е	D	D			D		F		X		U	U	X/N	ET	N	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D			D		F		X		U	U	X/N	ET	N	-	+	1
S/P		Adjustn	nents:																			
																					-	-
S/P	1520	Contrac	t authority and/or unobligated balance of contract authority permanentl	y redu	ced (-)																	
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	С	D		С	D				X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	С	D		С	D				X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		C	D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P			t authority precluded from obligation (limitation on obligations) (-)																			
S/P	1522		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	D						U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	D				X		U	U	X/N	ET	N	+	-	1,8
S/P	1522		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
6		A 4: -:	And another than the mitter																			
S		Anticipa	ated contract authority:		T																\longrightarrow	
S	1530	Anticina	ted nonexpenditure transfers of contract authority (net) (+ or -)																			
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	D						U		X/N	EG/EP/ER/ET	N	+	-	2
5	1550	.10000		L	D, C												2011	DOID! DOD!	1,			

Assoc.	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit			Auth A	BE vail A			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Dobit	Cradit	Addl. Info.
Report				Enu	Creuit	Flag	Cat	Type II	ine Ca	i Source Inc	onieu	DA	Auj	Reduction Type	SF 133	SCII I	Coue	Fund Type	Coue	Debit	Credit	11110.
S			Anticipated Adjustments to Contract Authority (+ or -)	Е	D/C	D	I		D						U		X/N	EG/EP/ER/ET	N	+	_	2
3	1331	403400	Anticipated Adjustments to Contract Authority	E	D/C	D			Ъ						U		A/IN	EG/EP/ER/E1	IN	+	-	
S	1532	Anticipa	ted contract authority precluded from obligation (-)																			
S/P	1540	Contrac	t authority, discretionary (total)		1																	
S			e is calculated. Equals sum of lines 1500 through 1532.																			
P		This line	e is calculated. Equals sum of lines 1500 through 1522.																			
S/P		Mandat	ory:																			
S/P			t authority				T															
S/P			Current-Year Indefinite Contract Authority	Е	D	D			M				X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P			Current-Year Definite Contract Authority	E	D	D			M				X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	С	D			M				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P			t authority (previously unavailable)																			
S/P	1603	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	M				X		U	U	X/N	ET	N	+	-	
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1603	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		Nonexpo	enditure transfers:																			
S/P	1610	Contrac	t authority transferred to other accounts (-)	'																		
S/P	1610	413700	Transfers of Contract Authority - Allocation	E	С	D			M		F		X		U	U	X/N	ET	N	+	-	1
S/P	1610	413700	Transfers of Contract Authority - Allocation	В	С	D			M		F		X		U	U	X/N	ET	N	-	+	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	Е	С	D			M		F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	В	С	D			M		F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P	1611	Contrac	t authority transferred from other accounts																			
S/P	1611	413700	Transfers of Contract Authority - Allocation	Е	D	D			M		F		X		U	U	X/N	ET	N	+	-	1
S/P	1611	413700	Transfers of Contract Authority - Allocation	В	D	D			M		F		X		U	U	X/N	ET	N	-	+	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	Е	D	D			M		F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D			M		F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustn	nents:																			
5/1		ragustii	iono.																	 		
S/P	1620	Contrac	t authority and/or unobligated balance of contract authority permaner	ıtly reduc	ed (-)																	

Part 1 SUPPLEMENT

Assoc		USSGL	Vocati i i i i i i i i i i i i i i i i i i			Reimb Ap	pport Auth	Avail A	Borrow		Year of	PY			Status	Trans.		Financing Account		Addl.
Repor			USSGL Account Title	End	Credit		Cat Type		Source	Nonfed	BA	Adj	Reduction Type			Code	Fund Type		Debit	Credit Info.
S/P			Permanent Reduction - New Budget Authority	Е	С	D	C	M				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P			Permanent Reduction - New Budget Authority	Е	С	D	C	M				X	ATB	U	U	X/N	ET	N	+	-
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	C	M				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	1621	Contrac	ct authority temporarily reduced (-)																	
S/P			Temporary Reduction - New Budget Authority	Е	С	D	С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-
S/P			ct authority precluded from obligation (limitation on obligations) (-)																	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	M						U	U	X/N	EG/EP/ER/ET	N	+	- 5
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	М				X		U	U	X/N	ET	N	-	+ 1,8
S		Anticing	ated contract authority:																	
		rincipi	aced contract authority.																	
S	1630	Anticipa	ated nonexpenditure transfers of contract authority (net) (+ or -)		-															
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	M						U		X/N	EG/EP/ER/ET	N	+	- 2
S	1631	Anticipa	ated adjustments to current year contract authority (+ or -)			<u> </u>														
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D		M						U		X/N	EG/EP/ER/ET	N	+	- 2
S	1632	Anticipa	ated contract authority precluded from obligation (-)																	
S/P	1640	Contrac	et authority, mandatory (total)																	
S	1070		e is calculated. Equals sum of lines 1600 through 1632.																	
P		This line	e is calculated. Equals sum of lines 1600 through 1622.																	
C/P		C J'																		
S/P		spendin	g authority from offsetting collections:																	
S/P		Discreti	onary:																	
5/1		trette																		
S/P	1700	Collecte	ed .																	
S/P	1700	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1700	422200	Unfilled Customer Orders With Advance	E	D/C	R		D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth		Borrow	Fed/	Year of	PY		TAS Status	TA: State	S us Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch	P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1700	422200	Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1700		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426000	Actual Collections of Governmental-Type Fees	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D	D			D				X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	426200	Actual Collections of Loan Principal	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426300	Actual Collections of Loan Interest	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426400	Actual Collections of Rent	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426500	Actual Collections From Sale of Foreclosed Property	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D				X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			D		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			D		N		X		U/E	U	X/K/N	EG	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427300	Interest Collected From Treasury	Е	D/C	D			D				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700	427500	Actual Collections From Liquidating Fund	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427600	Actual Collections From Financing Fund	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	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	in uncollected payments, Federal sources (+ or -)	1	1		l .															
S/P	1701	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 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		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	В	D/C	D			D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	425100	Reimbursements Earned - Receivable	Е	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	425100	Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D			D				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D			D				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	В	D	D			D				X		U/E	U		EC/EG/EM/EP/ER/TR	N	_	+	1
S/P			Receivable From the Financing Fund	Е	D	D			D				X		U/E	U		EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1

Assoc. Repor	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb A	Auth Type	Avail A Time Cat	Borrow Source		Year of BA	PY Adj	Reduction Type			S as Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1701	428700	Other Federal Receivables	Е	D	D		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D		D				X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1701	428700	Other Federal Receivables	В	D	D		D				X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P	1702	Offsetti	ng collections (previously unavailable)		•																
S/P	1702		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D				X		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D				X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D				X	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D				X	ATB	U/E	U	X/K/N	TR	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D				X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D				X	SEQ	U	U	N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D				X	SEQ	U	U	N	ET	N	-	+	1, 8
S/P		439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	D				X		U	U	N	EP	N	+	-	
S/P		Nonexpo	enditure transfers:																		
S/P	1710		g authority from offsetting collections transferred to other accounts (-)																	<u> </u>	
S/P			Transfers - Current-Year Authority	Е	С	D/R	S	D	 	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R	S	D		F		X		U	U	X/N	EC/EG/EM/EI/EN/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D	S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			g authority from offsetting collections transferred from other accounts																		
S/P			Transfers - Current-Year Authority	E	D	D/R	S	D	1	F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	S	D	1	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	S	D		F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D	D	S	D		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1

Assoc.	Line		Transfer A. J. W.			Reimb Ap		Auth		Borrow		Year of	PY	D. 1. 4. T.		Statu	s Trans.	n 15	Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag (Cat T	Type	Time Cat	Source	Nonted	BA	Adj	Reduction Type	SF 133	Sch I	P Code	Fund Type	Code	Debit C	redit Info.
0.70																					
S/P		Adjustm	nents:		T	1															-
C/D	1530	G '4 L		()																	
S/P			transfer of spending authority from offsetting collections to general fund	. ,		D		C	D.				37			***	37/31	EC/EC/EV/ED/ED/EC/ET/TD	N.		
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	D				X		U	U	N	EP/ER	N	+	-
S/P	1721	Spendin	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	.,	.57200	Tomanen reduction Then Budget Hamerky			2								0111			1211	Belge, Bill Bi / Bir Bb/Bi / Tit			
S/P	1722	Unobliga	ated balance of spending authority from offsetting collections permanent	ly redu	ced (-)																
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D		S	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		S	D				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	R		S	D				X	OTR	U	U	N	EG	N	+	-
					L																
S/P			d/or unobligated balance of spending authority from offsetting collections																		
S/P			Temporary Reduction - New Budget Authority	E	C	D		S	D				X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-
S/P			Temporary Reduction - New Budget Authority	E	С	D		S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P			Temporary Reduction - New Budget Authority	E	C	D		S	D				X	SEQ	U	U	X/N	ET	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	C	D		S	D				X	ATB	U	U	X/N	TR	N	+	-
S/P			Temporary Reduction - Prior-Year Balances	E	C	D		S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D				X	OTR	U	U	N	EG	N	+	-
C/D	1524	c "			11: 4:) ()															
S/P S/P			g authority from offsetting collections precluded from obligation (limitat Daily Inflation/Deflation Compensation Adjustment - Unavailable	ion on c	C	D D		S	D				v		U	U	N	EP	N	+	- 1
_			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	D				X		U	U	N	EP EP	N N		+ 1
S/P S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	C	D		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 5
3/F	1/24		Current-Year Authority	E	C	D		3									A/N	EC/EG/EM/EF/ER/ES/E1/1R	IN .	_	- 3
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	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		U	U	X/N	EG/EP/ER	N	-	+ 1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D				X		U	U	N	EG/ER	N	+	- 1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG/ER	N	-	+ 1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D				X		Е		K/N	EG	N	+	- 1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		Е		K/N	EG	N	-	+ 1
			g authority from offsetting collections applied to repay debt (-)			,															
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		_			L					1											-
S/P	1726	Spendin	g authority from offsetting collections applied to liquidate contract authority	ority (-)																	

Part 1 SUPPLEMENT Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb A		Auth Type	Avail A Time Cat	Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		Addl.
S/P			Contract Authority Liquidated	Е	С	D		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
5/1	1720	413300	Contract / Rullothy Exquiduled	L		D			D				71				20/14	EC/EG/EM/EI/EMES/EI/IK	- 11		_
S/P	1727	Spending	g authority from offsetting collections substituted for borrowing authori	ty (-)																	
S/P	1727	414000	Substitution of Borrowing Authority	Е	С	D/R		S	D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipa	ated spending authority from offsetting collections:																		
S			ated collections, reimbursements, and other income		1	1															
S			Anticipated Collections From Non-Federal Sources	E	D	D			D		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			Anticipated Collections From Federal Sources	Е	D	D			D		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			Anticipated Reimbursements	E	D/C	R			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			D						U	-	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1741	Anticipa	 ated nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+	or -)															
S		•	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1741		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	ated capital transfers and redemption of debt (spending authority from o	ffsetting	g collec	tions) (-)															
S	1742		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1743	Anticipa	ted spending authority from offsetting collections precluded from obliga	tion (lir	nitatior	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	1744	Anticipa	Ated spending authority from offsetting collections permanently or tempo	rarily r	educed	(-)															
S		-	Anticipated Permanent Reduction - Indefinite New Budget Authority	E	С	D		S	D				X	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	D				X	ATB/OTR/SEQ	U		X/N	EG	N	+	- 2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	D				X	OTR/SEQ	U		X/N	EP/ER	N	+	- 2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	D				X	SEQ	U		X/N	ET	N	+	- 2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	D				X	ATB	U		X/N	TR	N	+	- 2
S/P	1750		g authority from offsetting collections, discretionary (total)																		
S		This line	e is calculated. Equals sum of lines 1700 through 1744.																		
				L																	
P		This line	e is calculated. Equals sum of lines 1700 through 1727.		1					1											

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

									BE						TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	port A	Auth	Avail A	Borrow	Fed/	Year of	PY		Status	Statu	s Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat 1	Гуре	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch I	Code	Fund Type	Code	Debit	Credit	Info.
S/P		Mandato	ory:																			
S/P	1800	Collected	l	•																		
S/P	1800	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	422200	Unfilled Customer Orders With Advance	E	D/C	R			M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1800	422200	Unfilled Customer Orders With Advance	В	D/C	R			M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1800		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	426000	Actual Collections of Governmental-Type Fees	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	R			M				X		U	U	N	EP	G	+	-	
S/P	1800	426100	Actual Collections of Business-Type Fees	Е	D	D			M				X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426200	Actual Collections of Loan Principal	Е	D	R			M				X		U	U	N	EP	G	+	-	
S/P	1800	426300	Actual Collections of Loan Interest	E	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	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	+	-	
S/P	1800	426400	Actual Collections of Rent	E	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426400	Actual Collections of Rent	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	E	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	E	D	R			M				X		U	U	N	EP	G	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M				X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M				X		U	U	N	EP	N	+	-	
S/P	1800		Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			М		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427100	Actual Program Fund Subsidy Collected	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D			M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1800	427300	Interest Collected From Treasury	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	

USSGL Crosswalk - SF 133 and Schedule	P - Report on Budget Execution an	d Budgetary Resources and B	Budget Program and Financing Sched	dule
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		Francis	Б.,	D 1	ъ.,		BE	 E 1/	¥7. 6	DX7			TAS	ar.		Financing			
Assoc.	Line No.		-	Debit/ Credit	Flag	Apport Cat	Auth Avail A Type Time Cat	Fed/	Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Dahit	Credit I	Addl. Info
Report					U	Cat		vonicu	DA	-	Reduction Type	<u> </u>			• • • • • • • • • • • • • • • • • • • •			Credit 1	1110.
S/P		00 427600 Actual Collections From Financing Fund	E	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	5	E	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	1	E	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	1	E	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	1	E	D	D		M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	00 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	01 Change in uncollected payments, Federal sources (+ or -)																	
S/P	1801		Е	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		В	D/C	R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S/P			E	D/C	R		M	F		X		U	U	N	EP	G	+		1, 7
S/P	1801		В	D/C	R		M	F		X		U	U	N	EP	G	_		1, 7
S/P	1801		E	D/C	D		M	F		X		U	U	N	EP/ER	D/G	+		1, 7
S/P	1801	, ,	В	D	D		M	F		X		U	U	N	EP/ER	D/G	_		1
S/P	1801	, ,	E	D	D		M	F		X		U	U	N	EG/EP	N	+		1
S/P	1801	, ,	В	D	D		M	F		X		U	U	N	EG/EP	N	_		1
S/P	1801	, ,	E	D/C	D		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P	1801	*	В	D/C	D		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1, 7
S/P	1801		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		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		Е	D/C	R		M	F		X		U	U	N	EP	G	+		1, 7
S/P	1801	01 425100 Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U	N	EP	G	-		1, 7
S/P	1801	01 428300 Interest Receivable From Treasury	Е	D/C	D		M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801	01 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	01 428300 Interest Receivable From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	01 428300 Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	01 428500 Receivable From the Liquidating Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	01 428500 Receivable From the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	01 428500 Receivable From the Liquidating Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	01 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	01 428600 Receivable From the Financing Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	01 428600 Receivable From the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	01 428600 Receivable From the Financing Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	01 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	01 428700 Other Federal Receivables	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801		В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	01 428700 Other Federal Receivables	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	01 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	01 428700 Other Federal Receivables	Е	D	D		M			X		U/E	U	X/K/N	ES/ET	N	+	-	1,6
S/P	1801	01 428700 Other Federal Receivables	В	D	D		M			X		U/E	U	X/K/N	ES/ET	N	-	+	1,6

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

		USSGE Closswalk - SF I			uuic i	Порс		uugut	LACO	unon una i	Juagotary	11000	aroco ana Baaş	jerrieg	u		anoning Contourio				
Assoc. Report	Line US	SGL tt. USSGL Account Title		Debit/ Credit		Apport Cat		Avail		orrow Fed/ ource Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1802 Off	setting collections (previously unavailable)																			
S/P	1802 412	100 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 412	300 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 415	800 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 438	400 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 438	400 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 438	400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1,8
S/P	1802 438	400 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 438	400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		M			X	SEQ	U	U	X/N	ES	N	+	-	1,8
S/P	1802 438	400 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 438	400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	1,8
S/P	1802 438	400 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 439	402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S		M			X		U	U	N	ЕР	N	+	-	
																				ldot	
S/P	No	nexpenditure transfers:		,																ldot	
																				igsquare	
S/P		nding authority from offsetting collections transferred to other accounts (-)	T	Т	1															igsquare	
S/P	1810 416	600 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 416	600 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 416	700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		S		M	F		X		U	U	X/N	EP	N	+	-	
S/P	1810 417	000 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	+	-	
S/P	1810 417	200 Non-Allocation Transfers of Invested Balances - Payable	Е	C	D		S		M	F		X	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810 417	200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		S		M	F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810 417	300 Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D		S		M	F		X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810 417	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R		S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810 419	300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811 Spc	nding authority from offsetting collections transferred from other accounts																			
S/P	1811 416	600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S		M	F		X		U	U	X/N	EP	N	+	-	1
S/P	1811 416	600 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 416	700 Allocations of Realized Authority - Transferred From Invested Balances	E	D	D		S		M	F		X		U	U	X/N	EP	N	+	-	
S/P	1811 417	000 Transfers - Current-Year Authority	E	D	D/R		S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811 417	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

															,							
Assoc. Report		JSSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail	BE A Bo Cat So	orrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1811 4	19300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	A	Adjustm	ents:				I															
S/P	1920 (Capital t	ransfer of spending authority from offsetting collections to general fund	()																		
S/P			Actual Capital Transfers to the General Fund of the U.S. Government,	E	C	D		S		M			X		U	U	N	EP/ER	D/G	+	_	-
5/1	1020	13100	Current-Year Authority	L	Č			5		141			71			Ü	1,	EI/ER	D/G	·		
S/P	1820 4	15100	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 4	15100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S		M			X		U	U	N	EP/ER	N	+	-	
																					igsquare	
S/P		•	g authority from offsetting collections permanently reduced (-)	-		-						1	37	OFF	***	**	77.0.1	EC/EC/EN/ED/ED/ED/EC/ET/ED		l .	\vdash	
S/P			Permanent Reduction - New Budget Authority	Е	С	D		S		M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1821 4	39200	Permanent Reduction - New Budget Authority	Е	С	D		S		M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1822 I	Inablias	ated balance of spending authority from offsetting collections permanent	ly reduc	red (-)																	
S/P			Permanent Reduction - Prior-Year Balances	E	C (-)	D		S		M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		S		M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P			Permanent Reduction - Prior-Year Balances	E	C	R		S		M			X	OTR	U	U	N	EG	N	+	_	
S/P	1823 N	lew and	or unobligated balance of spending authority from offsetting collections	tempoi	arily re	educed (-)															
S/P	1823 4	38200	Temporary Reduction - New Budget Authority	E	С	D		S		M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823 4	38200	Temporary Reduction - New Budget Authority	Е	C	D		S		M			X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823 4	38200	Temporary Reduction - New Budget Authority	Е	C	R		S		M			X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1823 4	38300	Temporary Reduction - Prior-Year Balances	E	C	D		S		M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
6.70	1024					> (>															\vdash	
S/P		_	g authority from offsetting collections precluded from obligation (limitat Daily Inflation/Deflation Compensation Adjustment - Unavailable			ns) (-) D		S		M			v		U	U	N	EP	N		\vdash	
S/P S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	E B	C	D		S		M			X		U	U	N	EP EP	N N	-	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S		M			Λ		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1824 4	39800	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	C	D		S		M		1	X		U	U	X/N	EG/EP/ER	N	-	+	1
			, , , , , , , , , , , , , , , , , , ,									1									$\overline{}$	
S/P	1825 S	pendin	g authority from offsetting collections applied to repay debt (-)				1															
S/P		_	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1825 4	14600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P			g authority from offsetting collections applied to liquidate contract authority																			
S/P	1826 4	13200	Substitution of Contract Authority	E	D/C	D/R		S		M			X		U	U	X/N	ER	N	+	-	8

SUPPLEMENT

			USSGE CIUSSWAIK - SF I			uuic i	Ttope				ii ana B	augota. y	110000		,	u u						
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail A Time Ca	Borrov	v Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status S SF 133 S			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1826	413500	Contract Authority Liquidated	Е	C	D		S	M	[X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1927	Coordin	g authority from offsetting collections substituted for borrowing authori	tv ()																	\vdash	
		•			C	D/R		c		F/P/T			X		TT	TI	V/NI	EC/EC/EM/ED/ED/EC/ET/TD	N	+	\vdash	
S/P	1827	414000	Substitution of Borrowing Authority	Е	С	D/K		S	IV	F/P/1			Λ		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	tted spending authority from offsetting collections:																			
c	1940	Anticina	ted collections weighnessments and other income																		\vdash	
S			Anticipated Collections From Non-Federal Sources	Е	Ъ	D			3.4	r	NT.				U		NT.	ED/ED	D/C	+		
S			-	Е	D	D			M		N						N	EP/ER	D/G		-	2
S		406000	Anticipated Collections From Non-Federal Sources	Е	D	D			M		N E/E				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	2
S		407000	Anticipated Collections From Federal Sources	Е	D	D			M		E/F				U		N	EP/ER	D/G	+	-	2
S		407000	Anticipated Collections From Federal Sources	Е	D D/C	D			M		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		4211000	Anticipated Reimbursements	Е	D/C	R			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	2
S	1840	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			M						U		N	ER	N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D			M]					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
																					<u> </u>	
S			ted nonexpenditure transfers of spending authority from offsetting colle	ctions (r	net) (+ o	r -)															<u> </u>	
S	1841	416000	Anticipated Transfers - Current-Year Authority	E	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	I					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	I					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1842	Anticina	ted capital transfers and redemption of debt (spending authority from o	ffsetting	collecti	ons) (-)																
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 obliga	tion (lim	nitation	on oblig	gations)															
S	1843	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S	M]					U		X/N	EG/EP/ER	N	+	-	2
S	1843	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	M	[U		X/N	EG/EP/ER	N	+	-	2
S	1844	Anticins	ated spending authority from offsetting collections permanently or tempo	rarily r	educed (<u>-)</u>																
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	E	С	D		S	M	ī			X	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	M				X	OTR/SEQ	U		X/N	EG/EP/ER/TR	N	+	_	2
2	1011	.55700	1 January		~	~		-	141	. 1				0.110DEQ				LO, LI / LIN IIX	1.1	1	'	

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		USSGL Crosswark - Sr 13	o una	000	aaio i	торолг		agot =	Accution and	Daagota.	<i>y</i>	arooo ana Baag	,01110	gram and r manonig	Concade				
Assoc. Report					Reimb Ap Flag C				Borrow Fed/ Source Nonfe		PY Adj	Reduction Type	Status	TAS s Status Trans. 3 Sch P Code	Fund Type	Financii Accoun Code	ıt	Credit	Addl. Info.
S	1844	4 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	M			X	SEQ	U	N	ES/ET	N	+	-	2
S	1844	4 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	С	R	;	S	M			X	SEQ	U	N	EG/EP/TR	N	+	•	2
S/P	1850	9 Spending authority from offsetting collections, mandatory (total)																	
S		This line is calculated. Equals sum of lines 1800 through 1844.																	
P		This line is calculated. Equals sum of lines 1800 through 1827.																	
S/P	1900	0 Budget authority (total)																	
S		This line is calculated. Equals the sum of combined total of mandatory and discre [Lines 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, a	1276, 1	300 thr	ough 1330,														
P		This line is calculated. Equals the sum of combined total of mandatory and discre [Lines 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1400 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, a	1275, 1	300 thr	ough 1320,														
P	1901	1 Adjustment for new budget authority used to liquidate deficiencies (-)																	
P		This line is not required to be supported by the USSGL at this time, but will be re	quired i	in the f	uture.														
	1002																		
S		2 Adjustment for total budgetary resources subject to obligation limitation (-) 2 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget	Е	С	D/R		/P	M			X		U	X/N	ER/ES/ET	N	+	-	5
3	1902	Authority	ь	C	D/K		/ F	IVI			Λ		0	A/IN	ER/ES/ET	IN	'	-	3
S	1902	2 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D	:	S	M			X		U	X/N	ER	N	+	-	5
S	1902	2 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R	:	S	M			X		U	X/N	ER/ES/ET	N	+	-	5
S	1910	Total budgetary resources																	
S		This line is calculated. Equals the sum of combined total of unobligated balances, through 1067, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1902].	hrough	1276, 1	300 throug	gh													
P	1930	0 Total budgetary resources available																	
P	1750	This line is calculated. Equals the sum of combined total of unobligated balances,	budget	author	rity, and lin	ie.													
		1901 (Lines 1000 through 1045, 1100 through 1141, 1170 through 1175, 1200 through 1275, 1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1 through 1827, and 1901).	ough 12	40, 127	0 through														

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A			Avail A Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit (Ade	
- 1								J.F.						J.F.								
P		Memora	andum (non-add) entries:																			$\overline{}$
																						\neg
P		All accor	unts:																			
P	1940	Unobliga	ated balance expiring (-)																			
P	1940	442000	Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Unapportioned Authority - OMB Deferral	Е	C	D/R			D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1940	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M				B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10	0
P	1940	451000	Apportionments	E	D/C	D/R			A/S D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10	6
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	+	- 10	6
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	3
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	+	- 10	6
P	1940	472000	Commitments - Programs Exempt From Apportionment	E	C	D/R			A/S D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
- n	10.41	#T .																				_
P			ed unobligated balance, end of year	Г		D/D			D/M							T.T.	N	EG/EG/EM/ED/ED/EG/ET/ED	N			
•			Unapportioned Authority - Pending Rescission	Е	C	D/R			D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P			Unapportioned Authority - OMB Deferral	Е	C D/C	D/R			D/M				D/D/37				N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	0
			Unapportioned - Unexpired Authority	Е	D/C	D D			M				B/P/X			U	N	EP/ER	D/G	-	+ 10	
P			Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+ 10	
P			Apportionments	Е	D/C	D D/D			A/S M							U	N	EP/ER	D/G	-	+ 10	
P			Apportionments	Е	D/C	D/R			A/S D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+ 10	
P			Allotments - Realized Resources	Е	D/C	D D			A/S M							U	N	EP/ER	D/G	-	+ 10	_
P			Allotments - Realized Resources	Е	D/C	D/R			A/S D/M				D /D /X/			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+ 10	
P			Unobligated Funds Exempt From Apportionment	Е	D/C	D D			A/S M				B/P/X			U	N	EP/ER	D/G	-	+ 8	
P			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R	ъ		A/S D/M				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8	5
P			Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M							U	N	EG/EP	N	-	+	
P			Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S M							U	N	EP/ER	D/G	-	+ 10	6
P			Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10	6
P			Commitments - Programs Exempt From Apportionment	E	C	D			A/S M							U	N	EP/ER	D/G	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	E	C	D/R			A/S D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
- D		G : 1																				_
P		Special a	and non-revolving trust funds only:																			
P	1950	Other be	alances withdrawn and returned to unappropriated receipts																			\dashv
P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M				X			U/E	X/N	ES/ET	N	_	+	
P			Cancellation of Appropriation From Invested Balances	E	C	D			D/M D/M				X			U/E	X/N X/N	ES/ET ES/ET	N	-	+	\dashv
P		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D			D/M D/M				X			U/E	X/N	ES/ET	N	-	+	

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

Assoc.		USSGL				Reimb	Apport	Auth		Borrow	Fed/	Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	1951	Unobliga	ated balance expiring																			
P			Unapportioned Authority - Pending Rescission	E	C	D/R			D/M							U	X	ES/ET	N	-	+	
P			Unapportioned Authority - OMB Deferral	E	C	D/R			D/M							U	X	ES/ET	N	-	+	
P			Unapportioned - Unexpired Authority	E	D/C	D/R			D/M				B/P/X			U	X	ES/ET	N	-	+	10
P			Apportionments	E	D/C	D/R			A/S D/M							U	X	ES/ET	N	-	+	16
P			Allotments - Realized Resources	Е	D/C	D/R			A/S D/M							U	X	ES/ET	N	-	+	16
P			Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S D/M							U	X	ES/ET	N	-	+	16
P	1951	472000	Commitments - Programs Exempt From Apportionment	E	C	D/R			A/S D/M							U	X	ES/ET	N	-	+	
P		•	unobligated balance, start of year		Т																	
P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P			Total Actual Resources - Collected	В	D/C	D/R			D/M							Е	K/N	ES/ET	N	+	-	
P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X			Е	K/N	ES/ET	N	+	-	7
P			Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X			Е	K/N	ES/ET	N	+	-	7
P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		F		X			Е	K/N	ES/ET	N	+	-	7
P			Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X			Е	K/N	ES/ET	N	+	-	7
P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R			D/M				X			Е	K/N	ES/ET	N	+	-	11
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M		I	BAL/NEW				E	K/N	ES/ET	N	+	-	11
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X			Е	K/N	ES/ET	N	+	-	11
	1052	Б	18 (11)																			
P		•	unobligated balance, end of year	_		D /D	. 75 /5		200				D /D /71			_		77.0 (77.00)	2.7			- 10
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M				B/P/X			Е	N	ES/ET	N	-	+	10
P	1954	Unablig	ated balance canceling																			
P		0	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M				X			Е	K	ES/ET	N	_	+	
P			Cancellation of Appropriation From Invested Balances	E	C	D			D/M				X			E	K	ES/ET	N	-	+	-
P		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C	D			D/M				X			E	K	ES/ET	N	-	+	
			Special Lands																			
P	1955	Other ba	alances withdrawn and returned to general fund																			
P	1955	435000	Canceled Authority	Е	С	D			D/M				X			U/E	X/K/N	ES/ET	N	-	+	
P	1955	435100	Partial or Early Cancellation of Authority	Е	С	D			D/M				X			U/E	X/K/N	ES/ET	N	-	+	
			•																			
S		STATUS	S OF BUDGETARY RESOURCES																			
S		New obli	igations and upward adjustments:								T						l T				T	7
S		Direct:																				

Part 1

Assoc Repor		USSGL Acct.	USSGL Account Title		/ Debit/ Credit		Apport Cat	t Auth Type		Borrow Source		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2001	Category	A (by quarter)																		
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		M				X		U	N	EP/ER	D/G	-	+	1, 11
S	2001	480100	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		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		D/M				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	Е	D/C	D	A		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M				X		U	N	EP/ER	D/G	-	+	1, 11
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		M				X		U	N	EP/ER	D/G	+	-	1, 11
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		M				X		U	N	EP/ER	D/G	-	+	14
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M				X		U	N	EP/ER	D/G	-	+	14
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	A		M				X		U	N	EP/ER	D/G	-	+	1, 11
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	A		M				X		U	N	EP/ER	D/G	+	-	1, 11
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A		D/M		:	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A		M				X		U	N	EP/ER	D/G	-	+	11
S	2001	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	A		D/M			BAL/NEW			U	N	EG/ER	N	-	+	1, 15
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A		D/M			BAL/NEW	X		U	N	EG/ER	N	+	-	1, 15
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A		M				X		U	N	EP/ER	D/G	-	+	14
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A		M				X		U	N	EP/ER	D/G	-	+	14
S	2002	Category	B (by project)																		
S	2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	1, 4, 11
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		M				X		U	N	EP/ER	D/G	+	-	1, 4, 11
S	2002	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 4, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	1, 4, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M				X		U	N	EP/ER	D/G	+	-	1, 4, 11
S	2002		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M				X		U	N	EP/ER	D/G	-	+	4, 14

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

		Ligger		D	D-137	D.: 1	A	A. (1	BE A	D	E-1/	V 6	DV/		TAS	TAS		Financing			4.1.11
Asso Repo			USSGL Account Title	Begin/ End	Credit	Reimb Flag	Apport Cat	Auth Type		Borrow Source		Year of BA	PY Adj	Reduction Type		Status Trans. Sch P Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	4, 14
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	1, 4, 11
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		M				X		U	N	EP/ER	D/G	+	-	1, 4, 11
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M		F	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 11
S	2002	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	4, 11
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	4, 14
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	В		M				X		U	N	EP/ER	D/G	-	+	4, 14
S			from apportionment		Т																
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M				X		U	N	EP/ER	D/G	-	+	1, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		M				X		U	N	EP/ER	D/G	+	-	1, 11
S			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	-	+	1, 11
S			Undelivered 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	2003		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M		E	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E		M				X		U	N	EP/ER	D/G	-	+	1, 11
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		M				X		U	N	EP/ER	D/G	+	-	1, 11
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				X		U	N	EP/ER	D/G	-	+	14
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	1	+	14
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M			BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M				X		U	N	EP/ER	D/G	-	+	14
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M				X		U	N	EP/ER	D/G	-	+	1, 11
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	E		M				X		U	N	EP/ER	D/G	+	-	1, 11
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	E		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S			Delivered Orders - Obligations, Paid	E	D/C	D	Е		D/M		E	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S			Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M				X		U	N	EP/ER	D/G	-	+	11
S			Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е		D/M		F	BAL/NEW			U	N	EG/ER	N	-	+	1, 15
					1				1 1							1 1 1					

Part 1

Section V

Assoc Repor		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	t Auth Type		Borrov	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M	1	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 15
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	Е		M			X		U	N	EP/ER	D/G	-	+	14
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	Е		D/N	1		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M	1		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M			X		U	N	EP/ER	D/G	-	+	14
S	2004	Direct o	bligations (total)																-	
S		This line	e is calculated. Equals sum of lines 2001 through 2003.																	
S		Reimbu	rsable:																	
S			y A (by quarter)																	
S	_		Undelivered 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
S	_		Undelivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/N	_	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 11
S	_		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/M	_	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/N	1		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M	1	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/N	1		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A		D/N	1		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/N	1	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S			Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		D/N	1	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 15
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/N	1	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 15
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A		D/N	1		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/N	1		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S			y B (by project)		1															
S			Undelivered Orders - Obligations, Unpaid	E	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			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	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/N		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 11
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/N	1	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1, 4, 11
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/N	1		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14
S	2102		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M	1	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14
S	2102	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M	1		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	1, 4, 11
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M	1		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1, 4, 11
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M	1	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 11
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M	1		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14

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Asso		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb . Flag	Apport Cat	Avail A Cat		Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14
S	2103	Exempt	from apportionment															-	
S			Undelivered 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
S	2103	480100	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
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е	D/M	I	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2103	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е	D/M	1	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е	D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S			Delivered Orders - Obligations, Unpaid	E	D/C	R	E	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S			Delivered Orders - Obligations, Unpaid	В	D/C	R	E	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S			Delivered Orders - Obligations, Paid	Е	D/C	R	Е	D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S			Authority Outlayed Not Yet Disbursed	E	D/C	R	E	D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1, 15
S			Authority Outlayed Not Yet Disbursed	В	D/C	R	E	D/M	I	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 15
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	E	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2104	Reimbui	rsable obligations (total)																
S		This line	e is calculated. Equals sum of lines 2101 through 2103.		ı													\perp	
S			igations, unexpired accounts																
S			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E	M			X		U	N	EP/ER	D/G	-	+	1, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E	M			X		U	N	EP/ER	D/G	+	-	1, 11
S			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E	D/M		A L A IEIXI	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E	D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E	D/M M	1	BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D D	A/B/E	M			X		U	N N	EP/ER EP/ER	D/G D/G	+	+	1, 11
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C D/C	D	A/B/E	M			X		U	N N	EP/ER EP/ER	D/G D/G	-		1, 11
3			Unpaid	Е	D/C	Д	A/B/E	M			Λ		U	IN	EP/ER	D/G	-	+	14
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	-	+	14
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М			X		U	N	EP/ER	D/G	-	+	14
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			X		U	N	EP/ER	D/G	-	+	1, 11
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M			X		U	N	EP/ER	D/G	+	-	1, 11

Assoc.		JSSGL					Apport		BE A	Borrow Fed/	Year of	PY		TAS TAS Status			Financing Account			Addl.
Report	No. A	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	me Cat	Source Nonfee	l BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2170 4		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	ſ		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2170 4		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2170 4		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/N		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2170 4	90200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	11
S	2170 4	90800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/N	1	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 15
S	2170 4		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/N		BAL/NEW	X		U	N	EG/ER	N	+	-	1, 15
S	2170 4		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	14
S	2170 4	98100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/N	1		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2170 4	98200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/N			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2170 4	98200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	14
S	2180 O	Obligatio	ons ("upward adjustments"), expired accounts																	
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/N			X		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R			D/N			X		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1, 11
S	2180 4	80200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/N	1	BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2180 4		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/N	1	BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2180 4	88100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	1		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2180 4		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2180 4	90100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/N	1		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2180 4	90100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N	1		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2180 4	90200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/N	1	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2180 4	98100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/N	1		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2180 4	98200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/N	1		X		Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2190 N	New obli	gations and upward adjustments (total)																	
S			is calculated. Equals sum of lines 2001 through 2003 and 2101 through 4 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	ials the	sum of													
S	U	Jnobliga	ted balance:																-	
S	A	Apportio	ned, unexpired accounts:																	
S	2201 A	Available	e in the current period																	
S			Apportionments	Е	D/C	D		A	A M					U	N	EP/ER	D/G	-	+	16
S			Apportionments	Е	D/C	D/R		A	A D/N	1				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S			Allotments - Realized Resources	E	D/C	D			A M					U	N	EP/ER	D/G	-	+	16
S	2201 4		Allotments - Realized Resources	E	D/C	D/R			A D/N	1				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S			Commitments - Programs Subject to Apportionment	E	D/C	D			A M					U	N	EP/ER	D/G	-	+	16
S			Commitments - Programs Subject to Apportionment	E	D/C				A D/N	1				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16

Assoc.	Line	USSGL	Regin/	Debit/	Reimb Apport	t Auth A		BE A Borrow Fed/	Year of	PY		TAS	TAS Status Trans.		Financin	0		Addl.
Report		Acct. USSGL Account Title		Credit				at Source Nonfe			Reduction Type		Sch P Code	Fund Type	Code		Credit	
S	2202	Available in subsequent periods			II													
S		451000 Apportionments	Е	D/C	D		S	М				U	N	EP/ER	D/G	-	+	16
S	2202	451000 Apportionments	Е	D/C	D/R		S D	/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S	2202	461000 Allotments - Realized Resources	Е	D/C	D		S	М				U	N	EP/ER	D/G	-	+	16
S	2202	461000 Allotments - Realized Resources	Е	D/C	D/R		S D	/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S	2202	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D		S	М				U	N	EP/ER	D/G	-	+	16
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	-	+	16
S	2203	Anticipated (+ or -)																
S		459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D		A/S	М				U	N	EP/ER	D/G	-	+	2
S	2203	459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		A/S D	/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Exempt from apportionment, unexpired accounts																
S	2301	Available in the current period																
S		462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D		A	М		B/P/X		U	N	EP/ER	D/G	_	+	8
S		462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A D			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		472000 Commitments - Programs Exempt From Apportionment	E	C	D			М				U	N	EP/ER	D/G	_	+	
S		472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R		ΑΕ	/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S	2302	Available in subsequent periods																
S		462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D		S	M		B/P/X		U	N	EP/ER	D/G	-	+	8
S		462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		S D	/M		B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2302	472000 Commitments - Programs Exempt From Apportionment	Е	С	D		S	М				U	N	EP/ER	D/G	-	+	
S	2302	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R		S D	/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2303	Anticipated (+ or -)																
S	2303	469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D		A/S	M				U	N	EP/ER	D/G	-	+	2
S	2303	469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A/S D	/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Unapportioned, unexpired accounts																
S	2401	Deferred		<u> </u>														
S	2401	443000 Unapportioned Authority - OMB Deferral	Е	С	D/R		Е	/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2402	Withheld pending rescission		<u> </u>														
S		442000 Unapportioned Authority - Pending Rescission	Е	С	D/R		Г	/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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Assoc. Repor		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Appo	ort Auth	Avail A Time Cat	Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2403	Other																		$\overline{}$
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/N	1			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 E		М						U	N	EG/EP	N	-	+	
S	2404	Anticina	ted (+ or -)																-	
S			Anticipated Resources - Unapportioned Authority	Е	D/C	D		M						U	N	EP/ER	D/G	-	+	2
S			Anticipated Resources - Unapportioned Authority	Е	D/C	D/R		D/N	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	2412		ed unobligated balance: end of year		<u>"</u>															
S		2403 (fo	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, r unexpired accounts only), and 2404 (for unexpired accounts only). The I from the total on line 2500.				,													
S		Expired	accounts		1	1														
S			unobligated balance: end of year																	
S			Unapportioned - Unexpired Authority	Е	D/C	D/R		D/N				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2413	465000	Allotments - Expired Authority	E	D/C	D/R A/B	/E	D/N	1			B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2400	T7 11.	ated balance, end of year (total)																\longrightarrow	
S	2490	This line	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 04 and 2413. Also equals the sum of the amounts on lines 2412 and 2413		302, 230	3, 2401, 2402	,													
S	2500	Total bu	dgetary resources		1	l l														
S			e is calculated. Equals sum of detailed lines 2001 through 2404, and 2413 on line 1910.	. This a	mount e	quals the														
S		Memora	ndum (non-add) entries:																	
S	2501	Subject	to apportionment unobligated balance, end of year																	
S			Unapportioned Authority - Pending Rescission	Е	С	D/R		D/N	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S			Unapportioned Authority - OMB Deferral	E	C	D/R		D/N						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S			Unapportioned - Unexpired Authority	E	D/C	D		M				B/P/X		U	N	EP/ER	D/G	_	+	10
S			Unapportioned - Unexpired Authority	E	D/C	D/R		D/N				B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	10
S			Unapportioned - Unexpired Authority	E	D/C	D/R		D/N				B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	10
S			Apportionments	E	D/C	D		A/S M				20.1		U	N	EP/ER	D/G	-	+	16
S			Apportionments	E	D/C	D/R		A/S D/N						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	16
S			Allotments - Realized Resources	E	D/C	D		A/S M						U	N	EP/ER	D/G	-	+	16
S			Allotments - Realized Resources	E	D/C	D/R		A/S D/N						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
	2001	.01000		1 ~	1 2.0		1	120 2711	-1					-	1		1	1		

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

Assoc. Report			USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type		Borr	row Fed/ rce Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B		D/M	1			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			A/S M						U		N	EP/ER	D/G	-	+	16
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M	[U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S	2502	Exempt	from apportionment unobligated balance, end of year																			
S	2502	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S M				B/P/X		U		N	EP/ER	D/G	-	+	8
S	2502	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S D/M	[B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2502	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M						U		N	EG/EP	N	-	+	
S	2502	465000	Allotments - Expired Authority	E	D/C	D/R	Е		D/M	[B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2502	472000	Commitments - Programs Exempt From Apportionment	E	С	D			A/S M						U		N	EP/ER	D/G	-	+	
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/M	1					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		CHANG	E IN OBLIGATED BALANCE																			
S/P		Unpaid of	obligations:	1	1	1																
6.70	2000	TT																				
S/P S/P		_	bbligations, brought forward, Oct 1 Undelivered Orders - Obligations, Unpaid	D	D/C	D	A /D /E		M				v		U	U	N	EP/ER	D/G	_	+	11
S/P S/P			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	B	D/C		A/B/E		D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	11
S/P			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В	D/C D/C		A/B/E		M M	L			X		U	U		EC/EG/EW/EP/ER/ES/E1/1R EP/ER	D/G			
S/P S/P			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M	r			X		U/E	U/E	N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+ +	11
S/P	3000	490100	Denvered Orders - Ooligations, Onpaid	В	D/C	D/K	A/B/E		D/IV	L			Λ		U/E	U/E	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+	- 11
S/P	3001	Adjustm	ent to unpaid obligations, brought forward, Oct 1 (+ or -)																			
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	[F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	[B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001		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	3001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	I			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	[B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	I	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth Type		Borrow Source	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P			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	ı	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	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	3010	New obl	igations, unexpired accounts		"		4														
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	3010	480100	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	3010	480100	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	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 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	1	+	14
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	-	+	14
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	14
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	14
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P			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	E	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 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			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	11
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW			U	U	N	EG/ER	N	-	+	1, 15
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 15
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	-	+	14
S/P	_		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	-	+	14
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	14
	26.	011																			
S/P			ons ("upward adjustments"), expired accounts	_			1								_	***	Davida III / II				
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	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	-	+	1, 11

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin End		Reimb Flag	Apport Cat	t Auth Type	Avail A Time Cat			PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	-	+	14
S/P	3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	В	AL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	;	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	;	D/M	BAL	/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	;	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	;	D/M			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P			(gross) (-)																		
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	1	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	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL	/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	:	M			X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	В	AL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			X		U	U	N	EP/ER	D/G	+	-	14
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	1	D/M	BAL	/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	:	M			X		U	U	N	EP/ER	D/G	+	-	11
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, 15
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, 15
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	;	D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	;	M			X		U	U/E	N	EP/ER	D/G	+	-	14
S/P	3030	Unpaid	obligations transferred to other accounts (-)				•														
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			obligations transferred from other accounts																		
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	C	D/R		1	D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	C	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	E	C	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
								_													
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)																		

SUPPLEMENT

S/P 3040 S/P 3040 S/P 3040 S/P 304) 487100) 487100) 497100) 497100] Recover 1 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries ries of prior year unpaid obligations, expired accounts (-) Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	End E	D/C D/C D/C D/C D/C	D/R D/R D/R	Cat	Туре	Time Cat M D/M M	ivonied	BA	X X	Reduction Type	U U	U	N	Fund Type EP/ER	D/G N	Debit C	+	13
S/P 3040 S/P 3040 S/P 3040 S/P 304	0 487100 0 497100 0 497100 1 Recover 1 487100	Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries ries of prior year unpaid obligations, expired accounts (-) Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E E	D/C	D/R D			D/M								EP/ER		-	+	13
S/P 3040 S/P 3040 S/P 304	1 Recover	Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries rics of prior year unpaid obligations, expired accounts (-) Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C	D						X		II	TI	N/NI		N			
S/P 3040 S/P 304 S/P 304	0 497100 1 Recover 1 487100	Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries rics of prior year unpaid obligations, expired accounts (-) Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E					M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	-	+	13
S/P 304 S/P 304	1 Recover 1 487100	Obligations, Recoveries ries of prior year unpaid obligations, expired accounts (-) Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		D/C	D/R						X		U	U	N	EP/ER	D/G	-	+	13
S/P 304	1 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -						D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
																			-	
S/P 304	497100	1 C .	Е	D/C	D/R			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
	1	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3050	O Unpaid	obligations, end of year																	\rightarrow	
S/P 3050	480100	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 3050	480100	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	-	+	11
S/P 3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 3050	483100	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 3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	14
S/P 3050	488100	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	-	+	14
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
		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3050	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	-	+	14
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	-	+	14
S/P	Uncolle	ected payments:				1													-	
3/1	Oncone	Accu puj mento.											1						\longrightarrow	

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

		USSGL		-		Reimb Appor			Borrow		Year of	PY				s Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
			ted pymts, Fed sources, brought forward, Oct 1 (-)		, ,																
			Unfilled Customer Orders Without Advance	В	D/C	R		D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M		F		X		U	U	N	EP	G	-	+	7
S/P	3060	422300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	422300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EG/EP	N	-	+	
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R		M		F		X		U	U	N	EP	G	-	+	7
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D		D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D		D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	Adjustm	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																		
S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M		F		B/P		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3061	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	422300	Uncollected Subsidy from Program Account	E	D/C	D		M		F		P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	422300	Uncollected Subsidy from Program Account	Е	D	D		M		F		P		U	U	N	EG/EP	N	-	+	
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D	S	D		F		B/P		U	U	N	EG	N	-	+	5
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		M		F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/M		F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M		E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P			Receivable From the Financing Fund	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428700	Other Federal Receivables	Е	D/C	D		M				B/P		U	U/E		EP/ER	D/G	-	+	
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	-	+	
																				-	
S/P	3070	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																		

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

Asso- Repo			USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A	* *	nth Avail		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M		F		X		U	U	N	EP	G	-	+	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	1, 7
S/P	3070	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P			Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	_	1
S/P			Uncollected Subsidy from Program Account	Е	D	D			M		F		X		U	U	N	EG/EP	N	-	+	1
S/P			Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	N	+	_	1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			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			Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
S/P			Reimbursements Earned - Receivable	E	D/C	R			M		F		X		U	U	N	EP	G	-	+	1, 7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	_	1, 7
S/P			Interest Receivable From Treasury	E	D/C	D			M		_		X		U	U	N	EP/ER	D/G	-	+	1
S/P			Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	_	. 1
S/P			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			Interest Receivable From Treasury	В	D/C	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	_	1
S/P			Receivable From the Liquidating Fund	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	_	1
S/P			Receivable From the Liquidating Fund	E	D	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	_	+	1
S/P			Receivable From the Liquidating Fund	В	D	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	_	1
S/P			Receivable From the Financing Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P			Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	_	1
S/P			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			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			Other Federal Receivables	E	D	D			M				X		U	U	N	EP/ER	D/G	_	+	1
S/P			Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	+	_	1
S/P			Other Federal Receivables	E	D	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P			Other Federal Receivables	В	D	D			D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
5/1	3070	120700				-			Dilli				21				2011	BC/EC/EMPEL/ERGES/ET/TR	- 11			
S/P	3071	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																			
S/P	3071	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	428300	Interest Receivable From Treasury	Е	D/C	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428300	Interest Receivable From Treasury	В	D/C	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428500	Receivable From the Liquidating Fund	Е	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
L		1		1											1	·						

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin, End		Reimb Ap		Avail A Time Cat	Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3071	428500	Receivable From the Liquidating Fund	В	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	1
S/P			Receivable From the Financing Fund	Е	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428600	Receivable From the Financing Fund	В	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	1
S/P	3071	428700	Other Federal Receivables	Е	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3072	Adjustr	ment for change in allocation (offsetting collection/receivable portion) (-)																	
S/P	3072	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S	D	F		X		U	U	N	EG	N	-	+	1, 5
S/P	3080	Uncolle	ected pymts, Fed sources transferred to other accounts																	
S/P	3080	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	С	D		D/M	F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	Е	С	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С	D		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable - Transferred	Е	С	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423400	Other Federal Receivables - Transferred	Е	С	D/R		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423500	Uncollected Subsidy from Program Account - Transferred	Е	С	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			ccted pymts, Fed sources transferred from other accounts (-)																	
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D	D		D/M	F		X		U/E		X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	D	R		D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D		D/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081		Reimbursements Earned - Receivable - Transferred	Е	D	R		D/M	E/F		X		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		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423500	Uncollected Subsidy from Program Account - Transferred	Е	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	Uncolle	ected pymts, Fed sources, end of year (-)																	
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F]	B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	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		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	3090	422300	Uncollected Subsidy from Program Account	E	D	D		M	F		X		U	U	N	EG/EP	N	-	+	
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M	F]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D	S	D	F]	B/P/X		U	U	N	EG	N	-	+	5
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		M	F]	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]	B/P/X		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]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat		orrow Fed/ ource Nonfed		PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Other Federal Receivables - Transferred	Е	D/C	D/R	D/M	F	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423500	Uncollected Subsidy from Program Account - Transferred	Е	D/C	D	M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R	D/M	E/F	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R	M	F		X		U	U	N	EP	G	-	+	7
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D	M		I	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D	D/M		F	B/P/X		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	E	D	D	M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	E	D/C	D	D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	Е	D	D	D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D	M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D	M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D/C	D	D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428600	Receivable From the Financing Fund	Е	D	D	D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	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		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D	D	D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Memora	andum (non-add) entries:	ı															
S/P	3100	Obligate	ed balance, start of year (+ or -)																
S/P			e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																
			1																
S/P	3200	Obligate	ed balance, end of year (+ or -)	,		1													
S/P			e is calculated. Equals the sum of detailed obligated balance lines 3000, 30 040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum																
S/P		BUDGE	ET AUTHORITY AND OUTLAYS, NET																
S/P		Discreti	onary:																
S/P		Gross b	udget authority and outlays:																
S/P	4000	Budget	authority, gross	ļ															-
S		This line	e is calculated. Equals the sum of discretionary budget authority [Lines 1] 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].	100 thre	ough 11	55, 1170													
P			e is calculated. Equals the sum of discretionary budget authority [Lines 1] 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	100 thre	ough 11	41, 1170													-

Assoc.	Line USSGI		Regin/	Debit/	Reimh	Apport	Auth A	BI vail A	-	Fed/	Year of	PY		TAS Status	TAS Status	Trans		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat			t Source No		BA		Reduction Type	SF 133			Fund Type	Code	Debit	Credit	Info.
S/P	Outlays	s, gross																			
S/P	·	s from new discretionary authority				T															
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D			NEW	X		U	U	X/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			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	4010 490200	=	E	D/C	D/R	A/B/E		D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	4010 490800	3 3	Е	D/C	D/R	A/E		D			NEW	X		U	U	N	EG/ER	N	-	+	1, 15
S/P	4010 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			NEW	X		U	U	N	EG/ER	N	+	-	1, 15
S/P	4011 Outlavs	s from discretionary balances																			
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	4011 480200		В	D/C	D/R	A/B/E		D			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 11
S/P		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	4011 490200	•	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	-	+	11
S/P	4011 490800	5 1	E	D/C	D/R	A/E		D			BAL	X		U	U	N	EG/ER	N	-	+	1, 15
S/P	4011 490800	, ,	В	D/C	D/R	A/E		D			BAL	X		U	U	N	EG/ER	N	+	-	1, 15
S/P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	4020 Outlays	s, gross (total)	1			1															
S/P		ne is calculated. Equals sum of lines 4010 through 4011.																			
S/P	Offsets	against gross budget authority and outlays:	1	ı		r															
6.70	0.00																				
S/P	Offsett	ing collections (collected) from:	T																		
S/P	4030 Federal	l sources (-)																			
S/P	4030 421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Unfilled Customer Orders With Advance	Е	D/C	R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4030 422200	Unfilled Customer Orders With Advance	В	D/C	R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4030 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030 425500		Е	D	D			D		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030 425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year		D	D		S	D		F		X		U	U	N	EG	N	-	+	
S/P	4030 427100	Actual Program Fund Subsidy Collected	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030 427500	Actual Collections From Liquidating Fund	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		Actual Collections From Financing Fund	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

										BE						TAS	TAS			Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat				Borrow F Source No	Fed/ onfed	Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D	0	13100	111110	D	704100 110	omeu	2.1	X	neduction Type	U/E		X/K/N	ES/ET	N	Desir		6
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	E	D/C	D/R				D		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
3/1	4030	467200	Orders - Obligations, Refunds Collected	Е	D/C	D/K				D		Г		Λ		O/E	U/L	A/K/IN	EC/EG/EW/EF/EW/ES/E1/TK	IN.	-	<u> </u>	13
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4031	Interest	on Federal securities (-)																				
S/P	4031	427300	Interest Collected From Treasury	Е	D/C	D				D				X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4031	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D				D				X		U	U	X/N	EP/ER/TR	N	-	+	<u> </u>
S/P	4033	Non-Fed	leral sources (-)																				
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D				D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R				D		E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1,7
S/P		422200	Unfilled Customer Orders With Advance	В	D/C	R				D		E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
S/P		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				D		Е		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				D]	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R				D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D				D				X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4033	426200	Actual Collections of Loan Principal	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4033	426300	Actual Collections of Loan Interest	E	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4033	426400	Actual Collections of Rent	E	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	L
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				D				X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R				D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+]
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D				D		N		X		U/E	U/E	X/K/N	EG	N	-	+	Ì
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D]	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4034	Offsettir	ng governmental collections (-)			I																 	
S/P	4034	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D				D		Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	 I
S/P	4034	426000	Actual Collections of Governmental-Type Fees	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	· · · · · · · · · · · · · · · · · · ·
S/P	4034	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D				D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4040	Offsets a	against gross budget authority and outlays (total) (-)																				

Part 1 SUPPLEMENT

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb A _I	port A	Auth	Avail A	Borrow	Fed/	Year of	PY		TAS Status		s Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		This line	is calculated. Equals the sum of lines 4030 through 4034.																			
S/P		Addition	al offsets against gross budget authority only:		·																	
S/P		U	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Reimbursements Earned - Receivable	Е	D/C	R			D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			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	Interest Receivable From Treasury	Е	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			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	428500	Receivable From the Liquidating Fund	В	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Financing Fund	E	D	D			D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			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	E	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	E	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
S	4051	Change i	in uncollected pymts, Fed sources, expired accounts (+ or -)																			
S			Unfilled Customer Orders Without Advance	Е	D/C	R			D		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051	425100	Reimbursements Earned - Receivable	Е	D/C	R			D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051	425100	Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051	428300	Interest Receivable From Treasury	Е	D/C	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428300	Interest Receivable From Treasury	В	D/C	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428500	Receivable From the Liquidating Fund	Е	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428500	Receivable From the Liquidating Fund	В	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428600	Receivable From the Financing Fund	Е	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Financing Fund	В	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428700	Other Federal Receivables	Е	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428700	Other Federal Receivables	В	D	D			D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428700	Other Federal Receivables	Е	D	D			D				X		Е		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	4052	Offsettin	g collections credited to expired accounts																			

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
P	4052	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+		
P	4052	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
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		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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		F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426000	Actual Collections of Governmental-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	Е	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	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	Е	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	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	Е	D	D			D				X			Е	K/N	ES/ET	N	+	-	6
P	4052	426700	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	4052		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			D		N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			D		N		X			Е	K/N	EG	N	+	-	
P	4052	427100	Actual Program Fund Subsidy Collected	E	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	+	-	
P	4052	427600	Actual Collections From Financing Fund	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	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 Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
P	4052		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
0.00	40.50	-																				
S/P			ies of prior year paid obligations, unexpired accounts	г	D/C	D/D			-		EAL		37		T.T.		37/31		N			12
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	4053		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
6	1051	D.a	is of miss year noid obligations over												-							
S			ies of prior year paid obligations, expired accounts	Б	D/C	D/D			D		E/NI		v		Е		IZ/NI	EC/EC/EM/ED/ED/EG/ET/TD	N		-+	12
5	4054		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R					F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13

SUPPLEMENT

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

			USSGL Crosswalk - SF 1	oo and	u ocne	tuule r	Rep	OI L OII	Duag	el Ex	eculion	and b	uuyetary	Reso	urces and budg	Jet Pro	yram	anu Fin	anding Schedule				
Assoc. Report		USSGI Acct.	USSGL Account Title			Reimb	Apport Cat	t Auth Type			Borrow Source		Year of BA	PY Adj	Reduction Type	Status	TAS Statu	s Trans.	Fund Type	Financin Account Code		Credit	Addl. Info.
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	4055	Adiusti	ment for change in allocation (offsetting collection portion/collected)																			\vdash	
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D		F		X		U	U	N	EG	N	+	-	
S	4056	Anticip	pated offsetting collections (+ or -)																			\vdash	
S	4056	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	4056	406000	Anticipated Collections From Non-Federal Sources	Е	D	D				D		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	407000	Anticipated Collections From Federal Sources	E	D	D				D		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements	Е	D/C	R				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060		onal offsets against budget authority only (total)																				
S		This lin	ne is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4050	5.	1	T	T																
P		This lin	ne is calculated. Equals sum of lines 4050, 4052 and 4053.																				
S/P	4070	Budget	t authority, net (discretionary)																			\vdash	
S			ne is calculated. Equals the total new budget authority (gross) on line 4000 prough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	plus th	ne amou	ints on l	lines																
P			ne is calculated. Equals the total new budget authority (gross) on line 4000 arrough 4034 and on lines 4050 and 4053.	plus th	ne amou	ints on l	lines																
S/P	4080	Outlay	s, net (discretionary)																			\vdash	
S/P		•	ne is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough	4034.																	
S/P		Manda	 tory:																		1		
C/B		C																					
S/P		Gross b	budget authority and outlays:																			\vdash	
S/P	4090	Budget	t authority, gross	1																			
S			ne is calculated. Equals the sum of mandatory budget authority [Lines 120, 400 through 1432, 1600 through 1632, and 1800 through 1844].	00 throu	ıgh 125	5, 1270	through																
						1		1	1		1							1 1			1		•

This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240, 1270 through

1275, 1400 through 1424, 1600 through 1622, and 1800 through 1827].

SUPPLEMENT

Assoc.	Line	USSGL		Begin	/ Debit/			Auth	Avail A	Borrow	Fed/	Year of	PY				rans.		Financing Account			Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch 1	P Code	Fund Type	Code	Debit	Credit	Info.
S/P		Outlays,	, gross																			
S/P			from new mandatory authority		T		r															
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	-		1, 15
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			NEW	X		U	U	N	EG/ER	N	+	-	1, 15
		_																				
S/P			from mandatory balances		1																	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		M			BAL	X		U/E	U/E		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		M			BAL	X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P			Delivered Orders - Obligations, Paid	E	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	-	+	11
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P			gross (total)		_																	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		M			BAL/NEW			U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M		I	BAL/NEW			U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P			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	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	14
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		I	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	11
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, 15
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, 15
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	14
S/P		Offsets a	against gross budget authority and outlays:		1																	
0.70		O.CC	H C C H C D C	<u> </u>																	\longrightarrow	\longrightarrow
S/P		Offsettii	ng collections (collected) from:		_												\perp					
C/P	4130	E 1 1															+				\longrightarrow	
S/P			sources (-)	Г		В			3.6		Б		37		TI/E	11/5	37/17/07	EG/EG/EM/ED/ED/TD	N.		-+	
S/P	-		Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	422200	Unfilled Customer Orders With Advance	E	D/C	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7

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Assoc. Repor			USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A	apport Cat	Auth Type	Avail A Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	4120	422200	Unfilled Customer Orders With Advance	В	D/C	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P	4120		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M		F		X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	E	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	
S/P	4120	427500	Actual Collections From Liquidating Fund	E	D	D			M				X		U	U	N	EP/ER	D/G		+	
S/P			Actual Collections From Liquidating Fund	E	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			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			Other Actual Collections - Federal/Non-Federal Exception Sources	Е	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	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M				X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	13
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M		F		X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4120		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	13
S/P	4120		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M		F		X		U/E	U/E	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
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	Е	D/C	D			M				X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4122	Interest	on uninvested funds (-)	l																		
S/P	4122	427300	Interest Collected From Treasury	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	Non-Fed	leral sources (-)																			
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R			M		E/N		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	_		Unfilled Customer Orders With Advance	В	D/C	R			M		E/N		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M		Е		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M		N		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Actual Collections of Business-Type Fees	Е	D	D			M				X		U	U		EP/ER	D/G	-	+	
S/P			Actual Collections of Business-Type Fees	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D			M				X		U/E	U/E	E X/K/N	ES/ET	N	-	+	6

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

Assoc. Repor			USSGL Account Title		Debit/ Credit	Reimb A	Apport A	Auth Type	Avail A Time Cat	Borrow Source		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	R			M				X		U	U	N	EP	G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	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	426400	Actual Collections of Rent	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426400	Actual Collections of Rent	E	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	E	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	R			M				X		U	U	N	EP	G	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M				X		U/E	U/E	X/K/N	ES/ET	N	1	+	6
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M				X		U	U	N	EP	N	-	+	
S/P	4123		Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			М		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			М		N		X		U	U	N	EP/ER	D/G	-	+	13
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M		E/N		X		U	U	N	EP/ER	D/G	-	+	13
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4124	Offsettin	ng governmental collections (-)																			
S/P		1	Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4124	426000	Actual Collections of Governmental-Type Fees	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P	4124	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P	4130		against gross budget authority and outlays (total) (-)																			
S/P		This line	e is calculated. Equals the sum of lines 4120 through 4124.																			
S/P		Addition	nal offsets against gross budget authority only:																			
S/P	4140	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4140	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M		F		X		U	U	N	EP	G	-	+	1, 7

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

Asso- Repo		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A _I Flag (Avail A Time Ca	Bor		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R	M		F		X		U	U	N	EP	G	+	-	1, 7
S/P			Uncollected Subsidy from Program Account	Е	D/C	D	M	_	F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P			Uncollected Subsidy from Program Account	В	D	D	M		F		X		U	U	N	EP/ER	D/G	+	-	1
S/P			Uncollected Subsidy from Program Account	Е	D	D	M	:	F		X		U	U	N	EG/EP	N	-	+	1
S/P	4140	422300	Uncollected Subsidy from Program Account	В	D	D	M	:	F		X		U	U	N	EG/EP	N	+		1
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
S/P			Reimbursements Earned - Receivable	Е	D/C	R	M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R	M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R	M		F		X		U	U	N	EP	G	-	+	1, 7
S/P			Reimbursements Earned - Receivable	В	D/C	R	M	:	F		X		U	U	N	EP	G	+	-	1, 7
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D	M	:			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D	M	:			X		U	U	N	EP/ER	D/G	+	-	1
S/P			Interest Receivable From Treasury	Е	D/C	D	M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D	M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	_	1
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D	M	:			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D	M	:			X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D	M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D	M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Financing Fund	Е	D	D	M	:			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D	M	:			X		U	U	N	EP/ER	D/G	+	-	1
S/P			Receivable From the Financing Fund	Е	D	D	M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D	M	:			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	Е	D	D	M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D	M	:			X		U	U	N	EP/ER	D/G	+	-	1
S/P			Other Federal Receivables	Е	D	D	M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Other Federal Receivables	В	D	D	M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P			Other Federal Receivables	Е	D	D	M	:			X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4140	428700	Other Federal Receivables	В	D	D	M	:			X		U	U	X/N	ES/ET	N	+	-	1, 6
S	4141	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																	
S	4141	422100	Unfilled Customer Orders Without Advance	Е	D/C	R	M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141	422100	Unfilled Customer Orders Without Advance	В	D/C	R	M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D	M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D	M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141	425100	Reimbursements Earned - Receivable	Е	D/C	R	M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141	425100	Reimbursements Earned - Receivable	В	D/C	R	M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141	428300	Interest Receivable From Treasury	Е	D/C	D	M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428300	Interest Receivable From Treasury	В	D/C	D	M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428500	Receivable From the Liquidating Fund	Е	D	D	M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428500	Receivable From the Liquidating Fund	В	D	D	M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
							 						1							

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

Assoc. Repor			USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Avail A Time Cat	Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	4141	428600	Receivable From the Financing Fund	Е	D	D		M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428600	Receivable From the Financing Fund	В	D	D		M				X		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	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	Offsetti	ng collections credited to expired accounts		•																
P	4142	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	422200	Unfilled Customer Orders With Advance	Е	D/C	R		M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4142	422200	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	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		M		N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		M		F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426000	Actual Collections of Governmental-Type Fees	Е	D	D		M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		M				X			Е	K/N	ES/ET	N	+	-	6
P	4142	426200	Actual Collections of Loan Principal	Е	D	D		M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	E	D	D		M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	Е	D	D		M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		M				X			Е	K/N	ES/ET	N	+	-	6
P	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427100	Actual Program Fund Subsidy Collected	E	D	D		M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427500	Actual Collections From Liquidating Fund	Е	D	D		M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	Е	D	D		M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M				X			E	K/N	ES/ET	N	+	-	6
P	4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M		F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
P	4142		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		М		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
C/P	41.42	D	:																		
S/P			ies of prior year paid obligations, unexpired accounts	г	D/C	Г		3.5	-	EAT		v		т т	T T	N.T.	ED/ED	D/C		\longrightarrow	12
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D		М		F/N		X		U	U	N	EP/ER	D/G	+	-	13
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat			Borrow Fed/ Source Nonfe	Year o	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	E/F/N		X		U	U	N	EP/ER	D/G	+	-	13
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S	4144	Recover	ries of prior year paid obligations, expired accounts																		
S	4144	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S	4146	Anticin	eated offsetting collections (+ or -)																		
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	M					U		N	EP/ER	D/G	-	+	2
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			M	N				U		N	EP/ER	D/G	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			M	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D			M	E/F				U		N	EP/ER	D/G	-	+	2
S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D			M	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
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			Anticipated Reimbursements	E	D/C	R			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			M					U		N	ER	N	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4150	Additio	onal offsets against budget authority only (total)			1															
S			ne is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.	ı	ı																
P		This lin	ne is calculated. Equals sum of lines 4140, 4142 and 4143.																		-
S/P	4160	U	authority, net (mandatory)																		
S			ne is calculated. Equals the total new budget authority (gross) on line 4090 prough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	plus th	e amou	nts on lir	nes														
P			le is calculated. Equals the total new budget authority (gross) on line 4090 arough 4124 and on lines 4140 and 4143.	plus th	e amou	nts on lir	nes														
S/P	4170	Outla	a not (man datawi)											+							
S/P S/P	41/0	•	s, net (mandatory)	1124												+					
5/P		i nis nn	ne is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.																	

SUPPLEMENT

Assoc.		USSGL		Begin	/ Debit/	Reimb	Apport	Auth	Avail A	Borrov	v Fed/	Year of	PY			s Sta	AS itus Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	3 Scl	h P Code	Fund Type	Code	Debit C	redit Info.
S/P		Budget	authority and outlays, net (total)			I	ı														
6.70	4100	D 1 /																			
S/P			authority, net (total)																		
S/P		This line	e is calculated. Equals sum of lines 4070 and 4160.		T		ı														
S/P	4100	Outlava	, net (total)																		
S/P	4190		e is calculated. Equals sum of lines 4080 and 4170.																		
S/F		I IIIS IIIIG	e is calculated. Equals sum of files 4000 and 4170.																		
P		MEMO	RANDUM (NON-ADD) ENTRIES:																		
-		MEMO	RANDOM (NON-ADD) ENTRIES.																		
P		Investm	ents in Federal securities																		
-		111 / COLLIS																			
P	5000	Total in	vestments, SOY: Federal securities: Par value																		
P	5000		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C						F/N					Ţ	J X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5000		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						F					τ	J X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5000		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C						F					Ţ	J X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
	=004	m	L POWER NAME OF THE PARTY OF TH																		
P			vestments, EOY: Federal securities: Par value			ı	T				F0.					l .	7 7707				
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C						F/N						J X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						F					Ţ	J X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5001		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C						F					Ţ	J X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P		Investm	ents in non-Federal securities:																		
P	5010	Total in	vestments, SOY: non-Federal securities: Market value																		+
P			Market Adjustment - Investments	В	D/C					1	E/N					Į	J X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P		162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						E/N					τ	J X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5010		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N					Ţ	J X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N					Ţ	J X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P	5011	Total in	vestments, EOY: non-Federal securities: Market value							1											

SUPPLEMENT Section V

			USSGL Crosswalk - SF	l33 and	d Sche	dule P	- Repo	ort on	Budget E	xecutio	n and Bu	udgetary	Reso	urces and Budg	get Pro	gram	and Fin	ancing Schedule			
Assoc. Report		USSGL Acct.	USSGL Account Title				Apport Cat	Auth Type	Avail A Time Ca	Borrov	v Fed/	Year of BA	PY Adj	Reduction Type	Status	TAS Statu Sch l	s Trans.	Fund Type	Financing Account Code	Debit C	Add
P	5011	161800	Market Adjustment - Investments	Е	D/C						E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-
P		Contrac	et authority:																		
P	5050	Unoblig	ated balance, SOY: Contract authority																		-+-
P	3030	U	e is not required to be supported by the USSGL.																		
P	5051	Unoblig	ated balance, EOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.	T																	
P	5052	Obligate	ed balance, SOY: Contract authority																		
P			e is not required to be supported by the USSGL.																		
P	5053	Obligate	ed balance, EOY: Contract authority		•	•															
P		This line	e is not required to be supported by the USSGL.																		
P	5054		alance in excess of liquidating requirements, SOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.	_																	
P	5055		alance in excess of liquidating requirements, EOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.	T																	
P	5061	Limitati	ion on obligations (Transportation trust funds)																		
P			e is not required to be supported by the USSGL.	1																	
P		Outstan	ding debt (special and non-revolving trust funds only):																		
-	#00C	0.44	P. 114 (OV.()																		
P			ding debt, SOY (-) Principal Payable to the Bureau of the Fiscal Service	D	D/C						TP.					17	V/NT	ES/ET	N	+	
P			Other Debt	B B	D/C D/C		1				F F/G					U	X/N X/N	ES/ET ES/ET	N N	+	-
P	5081	Outstan	ding debt, EOY (-)																		
P			Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F					U	X/N	ES/ET	N	+	-
P	5081	259000	Other Debt	Е	D/C						F/G					U	X/N	ES/ET	N	+	-
1	1			1	1	1		1	1 1	1						1	1		1	1	

Part 1

SUPPLEMENT

		USSGE Closswalk - SF 13	o una		udio i - itopo	or on Budge	Jt LX	- Country and E	uagotary	11000	dioco ana Baag	ot 1 10g	,. u						
Assoc					Reimb Apport	Auth Avail		Borrow Fed/	Year of	PY				Trans.		Financing Account			Addl.
Repor	t No.	o. Acct. USSGL Account Title	End	Credit	Flag Cat	Type Time	Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5082	82 Borrowing (-)																	
P	5082	82 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	В	D/M	F		X	SEQ/XXX		U	X/N	ES/ET	N	-	+	
P	5082	82 414500 Borrowing Authority Converted to Cash	Е	С	D		D/M	F/P/T					U	X/N	ES/ET	N	+	-	
P		Unavailable unobligated balances:																	
P		Unexpired unavailable balance, SOY: Offsetting collections																	
P	5090	90 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M			P			U	X/N	EG/EP/ER	N	-	+	
D	5000	5	Е	D/C	D	C	D/M			P	ATD/OTD/CEO		U	V/NI	EC/TD	N		+	
P D		90 438200 Temporary Reduction - New Budget Authority 90 438200 Temporary Reduction - New Budget Authority	E	D/C D/C	D D		D/M			P	ATB/OTR/SEQ OTR/SEQ		U	X/N X/N	EG/TR EP/ER	N	-	+	
P		90 438200 Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M			P	SEQ		U	X/N	ET	N	-	+	
P		90 438200 Temporary Reduction - New Budget Authority	E	D/C	R	S	M			P	SEQ		U	N	EG/EP/TR	N		+	
P		90 438300 Temporary Reduction - Prior-Year Balances	E	D/C	D		D/M			P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	_	+	
P		90 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D/M			X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	8
P		90 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P		90 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M			X	OTR/SEQ		U	X/N	EP/ER	N	-	+	8
P		90 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P		90 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M			X	SEQ		U	X/N	ET	N	-	+	8
P	5090	90 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M			P	SEQ		U	X/N	ET	N	-	+	
P	5090	90 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ		U	X/N	ES	N	-	+	8
P	5090	90 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	OTR/SEQ		U	N	EG	N	-	+	8
P	5090	90 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M			P	SEQ		U	N	EG/EP/TR	N	-	+	
P	5090	90 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M			X	SEQ		U	N	EG/EP/TR	N	-	+	8
P	5090	90 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	SEQ		U	N	ET	N	-	+	8
P	5090	90 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	S	D/M			X			U	N	EP	N	-	+	
P		90 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	D/M			X			U	X/N	EG/EP/ER	N	-	+	
P		90 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M			B/P			U	X/N	EG/EP/ER	N	-	+	
P		90 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S	D			X			U	N	EG/ER	N	-	+	
P	5090	90 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R	S	D			B/P			U	N	EG/ER	N	-	+	
D.	5001																		
P		Expiring unavailable balance: Offsetting collections (-)	Б	D/C	D/R		D/M			Р			U	v	EC/ED/ED	N	+	-	
P	5091	91 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M			Р			U	X	EG/EP/ER	N	+	-	
P	5091	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M			X			U	X	EG/EP/ER	N	+	-	
P		91 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		D/M			P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P		91 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		D/M			P	OTR/SEQ		U	X	EP/ER	N	+	-	
P		91 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		D/M			P	SEQ		U	X	ET	N	+	-	
P		91 438200 Temporary Reduction - New Budget Authority	Е	С	D	S	D/M			X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	91 438200 Temporary Reduction - New Budget Authority	E	С	D	S	D/M			X	OTR/SEQ		U	X	EP/ER	N	+	-	

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

Assoc Repor			USSGL Account Title	Begin/	Debit/	Reimb App			Borrow Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
P		438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M	r		X	SEQ		U	X	ET	N	+	
P	5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M			P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	
p	5091		Temporary Reduction - Prior-Year Balances	E	C	D	S	D/M			X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			P/X	ATB/OTR/SEQ		U	X	EG/ER/TR	N	+	- 8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			P/X	OTR/SEQ		U	X	EP/ER	N	+	- 8
P	5091		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M			P/X	SEQ		U	X	ET	N	+	- 8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	M			X	SEQ		U	X	EG/EP/TR	N	+	- 8
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D	S	D/M	1		B/P	224		U	X	EG/EP/ER	N	+	-
P	5091		Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D	S	D/M			X			U	X	EG/EP/ER	N	+	
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R	S	D			X			U	N	EG	N	+	_
-	2071	.57000	(
P	5092	Unexpir	ed unavailable balance, EOY: Offsetting collections		1														
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M	I		P			U	N	EG/EP/ER	N	-	+
P	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M	I		X			U	N	EG/EP/ER	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	I		P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	[P	OTR/SEQ		U	N	EP/ER	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	[P	SEQ		U	N	ET	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	M			X	SEQ		U	N	ES	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M	I		X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M	I		X	OTR/SEQ		U	N	EP/ER	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M	I		X	SEQ		U	N	ET	N	-	+
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	R	S	M			P/X	SEQ		U	N	EG/EP/TR	N	-	+
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	I		P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	D/M	[X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R	S	D			X	OTR		U	N	EG	N	-	+
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	D/C	D	S	D/M	[P/X	OTR/SEQ		U	N	EP/ER	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	[P/X	SEQ		U	N	ET	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	SEQ		U	N	ES	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	D			X	OTR/SEQ		U	N	EG	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M			P/X	SEQ		U	N	EG/EP/TR	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D			X	SEQ		U	N	ET	N	-	+ 8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			P	SEQ		U	X/K/N	ES	N	-	+ 8
P	5092	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D	S	D/M	[X			U	N	EP	N	-	+
P	5092	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	D/M	[X			U	N	EP	N	-	+
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D	S	D/M	[B/P			U	N	EG/EP/ER	N	-	+
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D	S	D/M	[X			U	N	EG/EP/ER	N	-	+
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R	S	D			B/P			U	N	EG/ER	N	-	+

Assoc. Line USSGL Begin/ Debit/ Reimb Apport Auth Avail A Borrow Fed/ Year of PY Status Status Trans. Account Account Additional Account Accou										BE						TAS	TAS			Financing			
No.	Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail A	Borrow	v Fed/	Year of	PY				Trans.					Addl.
Page Figure Page	Report			USSGL Account Title											Reduction Type				Fund Type		Debit		Info.
P 590 Supered usuars allabe halances, SOY: Offsetting collections	P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	R		S	D				X			U	N	EG/ER	N	-	+	
P 590 Supered usuars allabe halances, SOY: Offsetting collections																							
P	P		•	the amount on line 5090 minus the sum of the amounts on lines 1702, 172	3, 1725	, 1802,	1823, 18	324, and															
P																							
Prochabed From Obligation	-			, , , , , , , , , , , , , , , , , , , ,		,																	
P 5993 45200 Temporary Reduction - New Budget Authority E DC D S DM P OTRSEQ E KN EPER N -	P	5093			Е	D/C	D/R			D/M				P			Е	K/N	EG	N	-	+	
P 5093 43/200	P	5093	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	ATB/OTR/SEQ		E	K/N	EG/TR	N	-	+	
P	P				E	D/C	D		S	D/M				P	OTR/SEQ		E	K/N	EP/ER	N	-	+	
P 5093 438400 Temporary Reduction Cancellation Returned by Appropriation B DC D S DM P ATBOTRSEQ E KN EGTR N - - 8 8 S S S S S S S S	P	5093	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	SEQ		E	K/N	ET	N	-	+	
P 5094 348400 Temporary Reduction Cancellation Returned by Appropriation E D/C D S D/M N A TROTRINGO E K/N EGITR N - -	P	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S					P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	
P 993 43840 Temporary Robaction Cancellation Returned by Appropriation B DC D S DM P OTRSEQ E KN EPER N - + 8 P S93 43840 Temporary Robaction Cancellation Returned by Appropriation B DC D S DM P OTRSEQ E KN ET N - + 8 P S93 43840 Temporary Robaction Cancellation Returned by Appropriation B DC D S DM P OTRSEQ E KN ET N - + 8 P S93 43840 Temporary Robaction Cancellation Returned by Appropriation B DC D S DM P SFQ E KN ET N - + 8 P S93 43840 Temporary Robaction Cancellation Returned by Appropriation B DC D S DM P SFQ E KN EGPTR N - + 8 P S93 43980 OTRSEQ Temporary Robaction Cancellation Returned by Appropriation B DC D S DM X SEQ E KN EGPTR N - + 8 P S93 43980 OTRSEQ Temporary Robaction Cancellation Returned by Appropriation B DC D S DM X SEQ E KN EGPTR N - + 8 P S93 43980 OTRSEQ Temporary Robaction Cancellation Returned by Appropriation B DC D S DM E KN EGG N - + 8 P S93 43980 OTRSEQ Temporary Robaction Cancellation Returned by Appropriation E DC D S DM E KN EGPTR N - + 8 P S93 43980 OTRSEQ Temporary Robaction Cancellation Returned by Appropriation E DC D S DM E KN EGG N - + 1 1 1 1 1 1 1 1 1	P	5093	438400	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 5092 438400 Temporary Reduction Cancellation Returned by Appropriation E DC D S DM X SEQ E KN EPER N - +	P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P 5993 438400 Temporary Reduction Cancellation Returned by Appropriation B DC D S DM P SFQ E K/N ET N - + 8 8	P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M				X	OTR/SEQ		Е	K/N	EP/ER	N	-	+	8
P 9093 438400 Temporary Reduction Cancellation Returned by Appropriation E DC D S DM P SEQ E KN ET N - +	P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P 5093 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D/M X SEQ E K/N EG/EP/TR N - + 8	P			1 3	В	D/C	D		S	D/M				X	SEQ		Е	K/N	ET	N	-	+	8
P 5993 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D S DM BP E KN EG N - +	P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M				P	SEQ		Е	K/N	ET	N	-	+	
P 593 43980 Offsetting Collections (Collected) Temporarity Precluded From Obligation E DC D S DM BP E KN EG N - +	P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ		E	K/N	EG/EP/TR	N	-	+	8
P 5094 43800 Offsetting Collections (Collected) Temporarily Precluded From Obligation E C R S D X W EG N - +	P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M				X			E	K/N	EG	N	-	+	
P 5094 415800 Authority Made Available From Offsetting collections (-) E D/C D/R D/M P ATB/OTR/SEQ E K EG/TR N + -	P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M				B/P			E	K/N	EG	N	-	+	
P 5094 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R D/M P ATB/OTR/SEQ E K EG/TR N + -	P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	R		S	D				X			U	N	EG	N	-	+	
P 5094 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R D/M P ATB/OTR/SEQ E K EG/TR N + -																							
Precluded From Obligation	P					,																	
P 5094 438200 Temporary Reduction - New Budget Authority E D/C D S D/M P OTR/SEQ E K EP/ER N + -	P	5094			Е	D/C	D/R			D/M	-			P			Е	K	EG	N	+	-	
P 5094 438200 Temporary Reduction - New Budget Authority E D/C D S D/M P SEQ E K ET N + -	P				E	D/C	D		S	D/M				P	ATB/OTR/SEQ		E	K	EG/TR	N	+	-	
P 5094 438300 Temporary Reduction - Prior-Year Balances E D/C D S D/M P OTR/SEQ E K EG/EP/ER/TR N + -	P	5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	OTR/SEQ		E	K	EP/ER	N	+	-	
P 5094 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D S D/M P/X ATB/OTR/SEQ E K EG/TR N + - 8	P	5094	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M				P	SEQ		E	K	ET	N	+	-	
P 5094 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D S D/M P/X OTR/SEQ E K EP/ER N + - 8	P	5094	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M				P	OTR/SEQ		E	K	EG/EP/ER/TR	N	+	-	
P 5094 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D S D/M P/X SEQ E K ET N + - 8	P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	ATB/OTR/SEQ		E	K	EG/TR	N	+	-	8
P 5094 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C R S M S SEQ E K EG/EP/TR N + - 8 P 5094 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation E D/C D S D/M B/P E K EG/EP/TR N + P 5094 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation E C D S D/M	P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	OTR/SEQ		E	K	EP/ER	N	+	-	8
P 5094 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation E D/C D S D/M B/P E K EG N + -	P			1 2 11 1	E	D/C	D							P/X	SEQ		E		ET	N	+	-	
P 5094 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation E C D S D/M X E K EG N +	P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M				X	SEQ		E	K	EG/EP/TR	N	+	-	8
P 5095 Expired unavailable balance, EOY: Offsetting collections P 5095 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R P Frecluded From Obligation D/M P E N EG N - +	P	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	1	S	D/M				B/P			E	K	EG	N	+	-	
P 5095 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R D/M Precluded From Obligation	P	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	D/M				X			Е	K	EG	N	+	-	
P 5095 415800 Authority Made Available From Offsetting Collection Balances Previously E D/C D/R D/M Precluded From Obligation																							
Precluded From Obligation	P		•																				
P 5095 438200 Temporary Reduction - New Budget Authority E D/C D S D/M P ATB/OTR/SEQ E N EG/TR N - +	P	5095			Е	D/C	D/R			D/M				P			Е	N	EG	N	-	+	
	P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appor			Borrow Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl Credit Info.
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	[P	OTR/SEQ		Е	N	EP/ER	N	-	+
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	[P	SEQ		Е	N	ET	N	-	+
P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	[P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	[P/X	ATB/OTR/SEQ		E	N	EG/TR	N	-	+ 8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	[P/X	OTR/SEQ		E	N	EP/ER	N	-	+ 8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	[P/X	SEQ		E	N	ET	N	-	+ 8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M			X	SEQ		Е	N	EG/EP/TR	N	-	+ 8
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D	S	D/M	I		B/P			E	N	EG	N	-	+
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M	[X			Е	N	EG	N	-	+
P		Equals t	he amount on line 5093 minus the amount on line 5094																
P	5096	Unexpir	ed unavailable balance, SOY: Appropriations																
P	5096		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D			P			U	X/N	EG	N	+	-
P			Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D			P			U	N	ES	N	+	-
P			Temporary Reduction - New Budget Authority	Е	D/C	D	P	D/M	[P	SEQ		U	X/N	EP/ER	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D/M	[X	SEQ		U	X/N	EP/ER	N	-	+ 8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D/M	[P	SEQ		U	X/N	EP/ER	N	-	+
P	5096		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P	D			B/P			U	X/N	EG	N	-	+
P	5096		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P	D			X			U	X/N	EG	N	-	+
P	5096	439730	Appropriations Temporarily Precluded From Obligation	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		•	Authority Made Available From Appropriations (special or trust),	Е	D/C	D	P	D			X			U	X	EG	N	+	-
			Borrowing Authority and Contract Authority Previously Precluded From Obligation		2.0									Ü		20			
P			Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D			X			U	X	ES	N	+	-
P			Temporary Reduction - New Budget Authority	Е	D/C	D	P	D/M			P	SEQ		U	X	EP/ER	N	+	-
P	5097	438200	Temporary Reduction - New Budget Authority	E	C	D	P	D/M	[]		X	SEQ		U	X	EP/ER	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				Apport Cat			Borrow Fed/ Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M			P/X	SEQ	U	X	EP/ER	N	+	_	8
P	5097		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			X		U	X	EG	N	+	-	8
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			X		U	X	ES	N	+	-	
P	5098	Unexpir	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		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	Е	D/C	D		P	D/M			P	SEQ	U	N	EP/ER	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	С	D		P	D/M			X	SEQ	U	N	EP/ER	N	-	+	
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M			P/X	SEQ	U	N	EP/ER	N	-	+	8
Р	5098		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			X		U	N	EG	N	-	+	8
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			P		U	N	ES	N	-	+	
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	C	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.	32, 1203	3, 1232, a	and 509	77 for													
P	5099	Unexpir	ed unavailable balance, SOY: Contract authority																	
			Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			P	SEQ	U	N	ES/ET	N	-	+	
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	D/M			X	SEQ	U	N	ES/ET	N	-	+	8
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M			P	SEQ	U	N	ES/ET	N	-	+	
			ed unavailable balance, EOY: Contract authority																	
			Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			P	SEQ	U	N	ES/ET	N	-	+	
			Temporary Reduction - New Budget Authority	Е	С	D		С	D/M			X	SEQ	U	N	ES/ET	N	-	+	
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M			P/X	SEQ	U	N	ES/ET	N	-	+	8
P		Equals t	he amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.		<u> </u>														
1			ed unavailable balance, SOY: Borrowing authority		1														-	
P	5101	Unexnir	ed unavailable balance, SOY: Borrowing authority					II.												
		•	Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M	F/P/T		P	SEQ	U	N	EP/ER/ES/ET	N	_	+	

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

Assoc.		USSGL				Reimb A						Year of	PY			TAS Status			Financing Account			.ddl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit I	nfo.
P	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		В	M				X			U	N	ЕР	N	-	+	
P	5101		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M				B/P			U	N	ЕР	N	-	+	
P	5102	Unevnir	red 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	E	C	D		В		F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	=
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		F/P/T			P/X	SEQ		U	N	EP/ER/ES/ET	N	_		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				В/Р			U	N	ЕР	N	-	+	
P	5102		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	-	+	
P		-	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.) and 1421.	, only p	reviousl	y sequesto	ered															
P	5103	Unexpir	red unavailable balance, SOY: Fulfilled purpose		1																	-
P			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M				X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104	Unexpir	red unavailable balance, EOY: Fulfilled purpose	1	1																	
P	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M				P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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		Internat	tional Monetary Fund:		1																	
P	5110	IME on	ota reserve tranche increase (P.L. xxx-xxx)																		-+	=
P		411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M				X			U	N	EG	N	+	-	
P	5111	IMF que	ota letter of credit increase (P.L. xxx-xxx)				,															

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

									BE	_									Financing		
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Ap Flag C			Avail A Time Cat			Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit Cred	Addl. dit Info.
P	5111		Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			D/M				X			U	N	EG	N	+ -	
P			ota reserve tranche, total																		
P	5112	119333	International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+ -	
P	5113	IMF quo	ota letter of credit, total	ı		1															
P	5113		International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C											U	N	EG	N	+ -	
P	5113	119307	International Monetary Fund - Dollar Deposits With the IMF	Е	D/C											U	N	EG	N	+ -	
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C											U	N	EG	N	+ -	
P			rangements to Borrow (P.L. xxx-xxx)																		
P	5114		Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M							U	N	EG	N	+ -	
-		N T 4																			
P			rangements to Borrow (exchange rate)	-		-			D.0.1							**	3.7	T.C.	3.7		
Р	3113		Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M							U	N	EG	N	+ -	
P	5116	New Arr	rangements to Borrow, total																		+
P		462091	Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D			D/M				X			U	N	EG	N	- +	
P		Discretio	onary mandated transfers:	I																	
P	5200	Disaratio	onary mandated transfer to other accounts (-)																		_
P			e is not required to be supported by the USSGL.																		
-		I IIIS IIIIE	is not required to be supported by the OSSGE.		I																-
P	5201	Discretio	onary mandated transfer from other accounts																		
P			is not required to be supported by the USSGL.																		+
			1 11 7																		
S/P		Unexpen	ded balances:		·																
S/P		Unobliga	ated balance:																		
S/P			nobligated balance, start of year	ı																	\perp
S/P	5311		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				X		U	U	X/N	EG	N	+ -	
S/P	5311	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D]	B/P	D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	+

SUPPLEMENT Section V

Assas	Lina	USSGL		Dogin/	Dobit/	Dalmb	Annout	Auth	BE Avail A	Borrow	Fad/	Vacuat	PY		TAS	TAS	Tuons		Financing		Addl.
Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Flag	Apport Cat	Auth Type	Time Cat		Fed/ Nonfed	Year of BA	Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit (Credit Info.
S/P	5311	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5311	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M				X		U	U	X/N	ET	N	+	-
S/P	5311	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		X		U	U	X/N	ET	N	+	-
S/P	5311	413900	Contract Authority Carried Forward	В	D/C	D			D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	- 7
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+	- 7
S/P	5311	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	5311	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested 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			Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	- 17
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	+	- 17
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	N	+	-
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P			Receivable From the Financing Fund	В	D	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5311	428700	Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-
S/P	5311	428700	Other Federal Receivables	В	D	D			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+	-
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	- 8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/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		C	M				X	SEQ	U	U	X/N	ES/ET	N	+	- 8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	EP	N	+	- 8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	- 8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		,		X	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 8

Assoc. Repor	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Ap	port Auth Cat Type		Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D				X	ATB	U	U	X/N	TR	N	+	-	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M				X	SEQ	U	U	X/N	ES	N	+	_	8
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M				X	SEQ	E		K/N	EG	N	+	_	8
S/P			Receipts Unavailable for Obligation Upon Collection	В	С	D		D/M				X		U	U	X/N	ES/ET	N	+		
S/P			Receipts Unavailable for Obligation Upon Collection	В	D	D		D				X		U	U	N	ET	N	+	_	18
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P/S	D/M				X		U	U	N	EP/ES/ET	N	+	-	
S/P		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		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P	M				X		U	U	X/N	EG	N	+	-	8
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	M				X		U	U	X/N	EP	N	+	-	8
S	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P	M				X		Е		N	ЕТ	N	+	-	19
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D		D				X		U	U	X/N	ES	N	+	-	
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	D/M				X		U	U	X/N	EG/EP/ER	N	+	_	
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	D				X		Е		K/N	EG	N	+	_	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		B/E	M				X		U	U	N	EP/ER	D/G	+	_	11
S/P	1		Undelivered Orders - Obligations, Unpaid	В	D/C		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		B/E	D/M		F	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		B/E	M				X		U	U	N	EP/ER	D/G	+	-	11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		B/E	M				X		U	U	N	EP/ER	D/G	+		11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		B/E	D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		11
S/P			Authority Outlayed Not Yet Disbursed	В	D/C		\/E	D/M		E	BAL/NEW	X		U	U	N	EG/ER	N	+	-	15
S/P	5312	Reimbui	sable 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

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

SP 5312 54840	Assoc Repo			USSGL Account Title	Begin, End	Debit/		Apport Cat	Auth Type	Avail A Time Cat	Borrow Source		Year of BA	PY Adj	Reduction Type			S Is Trans. P Code	Fund Type	Financing Account Code	Debit		ddl. 1fo.
SP 3512 238400 Temperay Nehatrian-Consolition Returned by Appropriation D DC R S D X STR350 U N EG N 1 -	S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	- 7	7
SP 5312 33400 Temporary Relation Consortion Remark by Appropriation S DC R S D	S/P	_			В	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	- !	8
SP 5312 49000 Obstream Collections (Collection) (S/P	_		<u> </u>		D/C			S	D							U	N	EG	N	+	- !	8
SP 5312 480100 Londerword Orders - Obligations, Depards B DC R ABRE DM BALAFRY X UE U XAN E-OEGDEMEPERSPETTER N	S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	- 1	8
SP 5312 480/800 Indiversed Arters - Obligations, Prepaid Advanced B DC R APR DM BALNEW X UF U NKN ECGTEMPEPERSETTER N -	S/P	5312	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG/ER	N	+	-	-
SP 511 41910 Deleveral Contents - Chilogramus, Unpand B DC R AUI DM NA NA UI U NA NA NA NA UI U NA UI UI UI NA UI UI UI UI UI UI UI U	S/P	5312	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	11
SP	S/P	5312	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	11
SP S13 Birchtmary unabligated bulances. start of year SP S13 41260 Annousine Appropriated From Specific Invested TAPS - Receivable B D D BP D F X SEQXXX UE U XFNN ESET N + -	S/P	5312	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	11
SP 313 4/2000 Anomatic Appropriate From Specific Inversed TAFS - Receivable B D D BP D F X SEQXXX UE U X/KN ESET N + -	S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	- 1	15
SP 333 412600 Auscusta Appropriated From Specife Invested TAFS - Receivable B D D BP D F X SEQXXX UE U XRN ESET N + -																							
SP 931 412700 Anomats Appropriated From Specific Invested TARS - Populate B C D D F X SFQXXX UE U X/N SFTT N + -	S/P	5313	Discretion	onary unobligated balance, start of year																			
SP 5313 412600 Commet Authority To Be Liquidated by Trans Funds B C D D D F X U U XN ET N + -	S/P	5313	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
SP 5313 412900 Contract Authority - Allocation B DC D D F X U U XN EFF N +	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	+	-	
SP 5313 415900 Contract Authority Carried Forward B DC D D PF D FPT U U XN EGEPEREET N + -	S/P	5313	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D				X		U	U	X/N	ET	N	+	-	
SP 5313 414900 Bornoving Authority Carried Forward B DC D P D F X V U XN EGREPRET N + -	S/P	5313	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D		F		X		U	U	X/N	ET	N	+	-	
SP 5313 41500 Allocations of Realized Authority - To Be Transferred From Invested B D/C D P D P D F X XXX UE U X/KN EGES/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
SP 5313 417100 Non-Allocation Transfers of Invested Balances - Receivable B D D P/S D F X XXX U/E U X/K/N EGGES/ET N +	S/P	5313	414900	Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	- '	7
SP 5313 417200 Non-Allocation Transfers of Invested Balances - Payable B C D PS D F X XXX U U X/N ESET N + -	S/P	5313			В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
SPP S313 422100 Total Actual Resources - Collected B DC DR D EF X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR 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	+	-	
SP 5313 422100 Unfilled Customer Orders Without Advance	S/P	5313	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 5313 422200 Unfilled Customer Orders With Advance B D/C R D E/F/N X U/E U X/K/N E/C/EG/EM/EP/ER/ES/ET/T/R 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 S313 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D D F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	5313	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	7
S/P 5313 425100 Reimbursements Earned - Receivable B D/C R D E/F X D D E/F X D D E/F X D D E/F X D D E/F X D D D X D D D X D D	S/P	5313	422200	Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	7
S/P 5313 428300 Interest Receivable From Treasury B D/C D D X D X U/E U X/K/N EC/EG/EM/EP/ER/TR N + -	S/P	5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	7
S/P 5313 428500 Receivable From the Liquidating Fund B D D D D D D D D D	S/P	5313	425100	Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	7
S/P 5313 428600 Receivable From the Financing Fund B D D D X U/E U X/K/N EC/EG/EM/EP/ER/TR N + - S/P 5313 428700 Other Federal Receivables B D D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5313 438400 Appropriation Purpose Fulfilled - Balance Not Available B C D D X U U N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X OTR/SEQ U/E U X/K/N EF/ER/ET/TR N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D X ATB/OTR/SEQ/XXX U/E U X/K/N ES/ET N	S/P	5313	428300	Interest 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 428700 Other Federal Receivables B D D D X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5313 436000 Appropriation Purpose Fulfilled - Balance Not Available B C D D X U/E U N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D X OTR/SEQ U/E U X/K/N EF/ER/ET/TR N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D X ATB/OTR/SEQ/XXX U/E U X/K/N ES/ET N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X ATB/OTR/SEQ/XXX U/E U	S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5313 436000 Appropriation Purpose Fulfilled - Balance Not Available B C D D X U U N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D X OTR/SEQ U/E U X/K/N EP/ER/ET/TR N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D X OTR/SEQ U/E U X/K/N ES/ET N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X ATB/OTR/SEQ/XXX U/E U X/K/N ES/ET N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X ATB/OTR/SEQ	S/P	5313	428600	Receivable From the Financing Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X OTR/SEQ U/E U X/K/N EP/ER/ET/TR N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D X OTR/SEQ U/E U X/K/N ES/ET N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X ATB/OTR/SEQ/XXX U/E U X/K/N ES/ET N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X ATB/OTR/SEQ U/E U X/K/N ES/ET N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D	S/P	5313	428700	Other Federal Receivables	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D D X OTR U/E U X/K/N ES/ET N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X ATB/OTR/SEQ/XXX U/E U X/K/N ES/ET N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X ATB/OTR/SEQ/XXX U/E U X/K/N ES/ET N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X ATB/OTR/SEQ U/E U X/K/N ES/ET N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D<	S/P	5313	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X ATB/OTR/SEQ/XXX U/E U X/K/N ES/ET N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X SEQ U/E U X/K/N EP/ER N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X ATB/OTR/SEQ U/E U X/K/N EG N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X ATB U U X/N TR N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X <td>S/P</td> <td>5313</td> <td>438400</td> <td>Temporary Reduction/Cancellation Returned by Appropriation</td> <td>В</td> <td>D/C</td> <td>D</td> <td></td> <td>S</td> <td>D</td> <td></td> <td></td> <td></td> <td>X</td> <td>OTR/SEQ</td> <td>U/E</td> <td>U</td> <td>X/K/N</td> <td>EP/ER/ET/TR</td> <td>N</td> <td>+</td> <td>- 1</td> <td>8</td>	S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	- 1	8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X SEQ U/E U X/K/N EP/ER N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X ATB/OTR/SEQ U/E U X/K/N EG N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X ATB/OTR/SEQ U/E U X/K/N EG N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X OTR/SEQ U U N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U	S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				X	OTR	U/E	U	X/K/N	ES/ET	N	+	- !	8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D P D X SEQ U/E U X/K/N EP/ER N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X ATB/OTR/SEQ U/E U X/K/N EG N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X ATB U U X/N TR N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X OTR/SEQ U U N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U<	S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1	8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X ATB/OTR/SEQ U/E U X/K/N EG N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X ATB U U X/N TR N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X OTR/SEQ U U N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X OTR/SEQ U U N EG N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U	S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D							U	X/K/N	EP/ER	N	+	- 1	8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X ATB U U X/N TR N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X OTR/SEQ U U N EG N + - S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N ET N + - S/P 5313 439400 Receipts Unavailable for Obligation Upon Collection B C D D X U U U X/N ES/ET N + -	S/P			* * * * * * * * * * * * * * * * * * * *	В	D/C	D		S	D					`						+		8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N ET N + - S/P 5313 439400 Receipts Unavailable for Obligation Upon Collection B C D D X U U X/N ES/ET N + -	S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	- !	8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N ET N + - S/P 5313 439400 Receipts Unavailable for Obligation Upon Collection B C D D X U U X/N ES/ET N + -	S/P			* * * * * * * * * * * * * * * * * * * *	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	- 1	8
S/P 5313 439400 Receipts Unavailable for Obligation Upon Collection B C D D X U U X/N ES/ET N + -	S/P	5313			В	D/C	R		S	D						U	U	N	ET	N	+	- !	8
	S/P			* * * * * * * * * * * * * * * * * * * *	В	С	D			D					`	U	U	X/N	ES/ET	N	+	-	
OI 3313 T33 T43 T400 IROCCIPIS CHICATAINACO TO: CONINGALION CONTINUED BY D D D D A D D A D D D D D D D D D D D	S/P			Receipts Unavailable for Obligation Upon Collection	В	D	D			D				X		U	U	N	ET	N	+	- 1	18

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin, End			Apport Cat	Auth Type		Borrow Source		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	5313	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D				X		U	U	N	EP/ES/ET	N	+	-	=
S/P	5313	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D				X		U	U	X/N	ES/ET	N	+	-	8
S/P	5313	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	X/N	ES	N	+	-	
S/P		_	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG/ER	N	+	-	
S	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		Е		K/N	EG	N	+	-	
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5313	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5313	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	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	+	-	15
S/P	5314	Mandat	ory unobligated balance, start of year																			
S/P	5314		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				X		U	U	X/N	EG	N	+	-	
S/P	5314	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			M				X		U	U	X/N	ET	N	+	-	
S/P	5314	413700	Transfers of Contract Authority - Allocation	В	D/C	D			M		F		X		U	U	X/N	ET	N	+	-	
S/P	5314	413900	Contract Authority Carried Forward	В	D/C	D			M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5314	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P	5314		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5314	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	-	17
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	7
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	N	+	-	
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth Avai	BE A	Borrow	Fed/	Year of	PY			Statu	s Trans.		Financing Account			Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat	Source N	onfed	BA	Adj	Reduction Type	SF 133	Sch I	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	7
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428700	Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428700	Other Federal Receivables	В	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+	-	
S/P	5314	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е		K/N	EG	N	+	-	8
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			M				X		U	U	X/N	ES/ET	N	+	-	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	M				X		U	U	N	EP/ES/ET	N	+	-	
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P	M				X		U	U	X/N	ES/ET	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																			
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		P	M				X		U	U	X/N	EG	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																			
S/P	5314		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	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	M				X		Е		N	ET	N	+	-	19
S/P	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	11
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Avail A Time Ca	Borro	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	11
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	11
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	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	+	-	15
S/P	5321	Direct u	nobligated balance, end of year																	
S/P			Unapportioned Authority - Pending Rescission	Е	С	D		D/N	1				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Unapportioned Authority - OMB Deferral	E	C	D		D/N					U	U	X/N	EC/EG/EM/EI/EN/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	E	D/C	D		M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P			Unapportioned - Unexpired Authority	E	D/C	D		D/N			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S S			Unapportioned - Unexpired Authority	E	D/C	D		D/N			B/P		E	-	K/N	EC/EG/EM/EI/EN/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Apportionments	E	D/C	D		A/S M			D/1		U	U	N	EP/ER	D/G	-	+	16
S/P			Apportionments	E	D/C	D		A/S D/N					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S/P			Allotments - Realized Resources	E	D/C	D		A/S M					U	U	N	EP/ER	D/G	-	+	16
S/P			Allotments - Realized Resources	E	D/C	D		A/S D/N					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	16
S/P			Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S M	_		B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P			Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S D/N			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	8
S/P			Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	Е	M			Bilin		U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E	D/N	Л		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S M					U	U	N	EP/ER	D/G	-	+	16
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S D/N	Л				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S M					U	U	N	EP/ER	D/G	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S D/N	Л				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	Reimbui	sable unobligated balance, end of year																\dashv	
S/P			Unapportioned Authority - Pending Rescission	Е	С	R		D/N	Л				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P			Unapportioned Authority - OMB Deferral	Е	С	R		D/N					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	Е	D/C	R		D/N			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S			Unapportioned - Unexpired Authority	Е	D/C	R		D/N	4		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	10
S/P			Apportionments	Е	D/C	R		A/S D/N	Л				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S/P	5322	461000	Allotments - Realized Resources	Е	D/C	R		A/S D/N	Л				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S D/N			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S		465000	Allotments - Expired Authority	Е	D/C	R	A/B/E	D/N	Л		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Commitments - Programs Subject to Apportionment	Е	D/C	R		A/S D/N	Л				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S/P			Commitments - Programs Exempt From Apportionment	E	C	R		A/S D/N	Л				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	Discretion	onary unobligated balance, end of year	1															\rightarrow	
S/P			Unapportioned Authority - Pending Rescission	Е	С	D/R		D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R		D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Part 1

Section V

		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail	BE A Bo	orrow Fed/ ource Nonfe	of PY Adj	Reduction Type	TAS Status SF 133	Statu	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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
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
S/P	5323	451000	Apportionments	Е	D/C	D/R			A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
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	-	+	16
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	-	+	16
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			C 1 11																		
S/P	5324	Mandato	ry unobligated balance, end of year			11															
S/P	5324	442000	Unapportioned Authority - Pending Rescission	Е	С	D/R			1	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R			1	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			1	M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5324	445000	Unapportioned - Unexpired Authority	Е	D/C	D			1	M		B/P/X		U	U	N	EP/ER	D/G	-	+	10
			Unapportioned - Unexpired Authority	Е	D/C	D/R			1	M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5324	451000	Apportionments	Е	D/C	D/R			A/S 1	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S/P	5324	451000	Apportionments	Е	D/C	D			A/S 1	M				U	U	N	EP/ER	D/G	-	+	16
			Allotments - Realized Resources	Е	D/C	D/R			A/S 1	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D			A/S 1	M				U	U	N	EP/ER	D/G	-	+	16
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R				M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S 1	M		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		1	М				U	U	N	EG/EP	N	-	+	
S	5324	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E	:	1	M		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S I	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S I	M				U	U	N	EP/ER	D/G	-	+	16
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S I	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	С	D			A/S 1	М				U	U	N	EP/ER	D/G	-	+	
S/P		Obligate	d balance:																		
			ligated balance, start of year	1		1															
			Uncollected Subsidy from Program Account	В	D	D				M	F	X		U	U	N	EP/ER	D/G	-	+	
			Uncollected Subsidy from Program Account	В	D	D				M	F	X		U	U	N	EG/EP	N	-	+	
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				/M	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			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	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Receivable From the Liquidating Fund	В	D	D			1	M		X		U	U	N	EP/ER	D/G	-	+	
			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	-	+	
			Receivable From the Financing Fund	В	D	D				M		X		U	U	N	EP/ER	D/G	-	+	
S/P	5331	428600	Receivable From the Financing Fund	В	D	D			D	/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+]

Part 1

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

			USSGE CIUSSWAIK - SF I						- Juagot - A			augota. y	-1000			,						
		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type		Borrow Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5331	428700	Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	5331	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	-	+	
S/P	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	11
S/P	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	11
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
			sable obligated balance, start of year																			
			Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	-	+	7
S/P	5332	425100	Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	-	+	7
S/P	5332	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5332	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
			onary obligated balance, start of year																			
			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
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D		F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5333	425100	Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Interest Receivable From Treasury	В	D/C	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Receivable From the Liquidating Fund	В	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5333	428600	Receivable From the Financing Fund	В	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Other Federal Receivables	В	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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
a.m																						
			ory obligated balance, start of year	_			T		3.5		F /F				******	***	*****		2.7			
			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
			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	-	+	
			Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	N	-	+	
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			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	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	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	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	-	+	
			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	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	-	+	
			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	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334	428700	Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat		Avail A Time Cat	Borrow Source		Year of BA	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5334	428700	Other Federal Receivables	В	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	11
S/P	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5334	490100	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
G/D	52.41	D: ()	F 4 11 1 6																		\longrightarrow	
S/P			Digated balance, end of year	г	D/C	В			D/M		Б		D/D/37		T.I./IC	TI/ID	37/17/31	r.m.	N			
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F		B/P/X		U/E	U/E		ET CER	N D/G	-	+	
S/P			Uncollected Subsidy from Program Account	Е	D/C	D			M		F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P			Uncollected Subsidy from Program Account	Е	D	D			M		F		X		U	U	N	EG/EP	N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M		F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5341		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D		F		B/P/X		U	U	N	EG	N	-	+	5
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	423400	Other Federal Receivables - Transferred	Е	D/C	D			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D			D/M				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P			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	-	+	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	Е	D/C	D			D/M		F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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	-	+	14

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth Type		Borrow Source		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
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	-	+	14
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	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	-	+	
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	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	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	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	-	+	14
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	5342	Reimbu	rsable obligated balance, end of year																			
S/P	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		F		X		U	U	N	EP	G	-	+	7
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423400	Other Federal Receivables - Transferred	Е	D/C	R			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	425100	Reimbursements Earned - Receivable	Е	D/C	R			M		F		X		U	U	N	EP	G	-	+	7
S/P	5342	480100	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	-	+	11
S/P	5342	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/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	-	+	14
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	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E		D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P			onary obligated balance, end of year																			
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D		F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			D		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D		F		B/P/X		U	U	N	EG	N	-	+	5
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-

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

Assoc Repor		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A		Auth Type	Avail A H	Fed/ onfed		PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code	Debit	Addl.
S/P	5343	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D	E/F]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D	F]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	425100	Reimbursements Earned - Receivable	Е	D/C	R			D	E/F]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5343	428300	Interest Receivable From Treasury	Е	D/C	D			D]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D/C	D			D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428600	Receivable From the Financing Fund	Е	D/C	D			D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428600	Receivable From the Financing Fund	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5343	428700	Other Federal Receivables	Е	D/C	D			D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	428700	Other Federal Receivables	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 14
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 14
S/P	5344	Mandat	ory obligated balance, end of year																	
S/P	5344	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			M	F]	B/P/X		U/E	U/E	X/K/N	ET	N	-	+
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	-	+ 7
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+ 7
S/P	5344	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P/X		U	U	N	EP/ER	D/G	-	+ 7
S/P	5344	422300	Uncollected Subsidy from Program Account	Е	D	D			M	F		X		U	U	N	EG/EP	N	-	+
S/P	5344	422500	Expenditure Transfers From Trust Funds - 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	-	+ 7
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			M	E/F]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F]	B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			M	E/F]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
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	-	+ 7
S/P	5344	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+ 7
S/P			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	Е	D/C	D			M]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Receivable From the Liquidating Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+
S/P			Receivable From the Liquidating Fund	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+
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	-	+

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth Type	Avail A Time Cat	Borrow Source		Year of BA	PY Adj	Reduction Type			S Trans. P Code	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	一
S/P	5344	428600	Receivable From the Financing Fund	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	Е	D/C	D			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	428700	Other Federal Receivables	E	D/C	D			M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	E	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		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	-	+	14
S/P	5344		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		М				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			М				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	14
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
P		UNFUN	DED DEFICIENCIES																			
D	7000	II	J.J.C.:												-							=
P	7000	Uniunde	d deficiency, start of year (-)																			
P	7010	New defi	ciency (-)												 						-+	-
P	7010		is not required to be supported by the USSGL at this time, but will be re	quired	in the f	uture.																
P	7012	Budgeta	ry resources used to liquidate deficiencies				<u> </u>															

Part 1 Fiscal Year 2023 Reporting

Section V

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Reimb Credit Flag	Apport Cat	Auth Avai	BE A B Cat S	Borrow Fee Source Non	Year of BA	PY Adj	TAS T Status St SF 133 Sc	atus Tr	rans.	Fund Type	Financing Account Code Deb	it Cred	Addl. it Info.
P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired i	in the future.													
			ed deficiency, end of year (-)															
P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the future.													
																	#	
S/P		FOOTN	OTES AND ADDITIONAL INFORMATION:															
S/P		1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.															
S/P		2	Anticipated amounts should be zero for the yearend preclosing trial 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 year-end preclosing trial balance.															
S/P		6	This permutation is only applicable to fund families that are an exception to GTAS Validation 111.															

Assoc Repor	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appor Flag Cat	t Auth	Avail A Time Cat	Borrow	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code Fund Type	Financing Account Code	
S/P		For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.														
S/P		For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.														
S/P		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 2023-12 GTAS reporting window. All abnormal ENDING 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 <u>BEGINNING</u> balances permitted thru FY 2023-12 GTAS reporting window. All abnormal <u>ENDING</u> 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.														

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

Part 1 Fiscal Year 2023 Reporting
SUPPLEMENT Section V

Assoc. Report		USSGL Account Title		Reimb Flag	Apport Cat	Auth Type	Avail	BE A Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Trans.	Financing Account Code	Debit Credi	Addl.
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 2024-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.															
S/P		Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to Department of Transportation while working on resolving their recording and reporting issues.															
S/P		This permutation is only applicable to Department of Commerce TAFS 013-2012/2022-8233.															