Assoc. Line Report No.	USSGL Acct. USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed		PY Adj	TAS Status Status Reduction Type SF 133 Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	BUDGETARY RESOURCES							•							一
P	All accounts:														
P 0900	Total new obligations, unexpired accounts														
P 0900	8 , 1	E	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		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	C : 1	В	D/C	D/R		D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R		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	В	D/C		A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
P 0900	5 , 1	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	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	14
P 0900	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
P 0900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
P 0900	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	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 0900	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 11
	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	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	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	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	Appropriations used to liquidate unpaid lease obligations														
P	This line is not required to be supported by the USSGL.														
P 0911	Total new obligations, unexpired accounts; and lease payments														
P	Automatically generated from the sum of lines 0900 and 0910.		1												

Assoc. Lir Report No	ne USS		-	Debit/ Credit	Reimb Flag		Avail BEA Borr Time Cat Sour			PY Adj	Reduction Type		TAS Status T Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	Unol	obligated balance:																	
S/P 100	00 Unol	obligated balance brought forward, Oct 1			I I														
S/P 100	00 4122	200 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 100	00 4126	600 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 100	00 4127	700 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 100	00 4127	700 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 100	00 4136	600 Contract Authority To Be Liquidated by Trust Funds	В	С	D		D/M			X		U	U	X/N	ET	N	+	-	3
S/P 100	00 4137	700 Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		X		U	U	X/N	ET	N	+	-	3
S/P 100	00 4139	900 Contract Authority Carried Forward	В	D/C	D		D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3, 7
S/P 100	00 4149	900 Borrowing Authority Carried Forward	В	D/C	D		M F/P/	T				U	U	N	EP/ER	D/G	+	-	3, 7
S/P 100	00 4149	900 Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/	T				U	U	X/N	EG/ET	N	+	-	3, 7
S/P 100	00 4149	900 Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/	T				U	U	X/N	EP/ER	N	+	-	3, 7
S/P 100	00 4153	300 Transfers of Contract Authority - Non-Allocation	В	D/C	D		M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P 100	00 4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S	М	F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P 100	00 4166	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 100	00 4171	100 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 100	00 4171	100 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 100	00 4172	200 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 100	00 4172	200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P 100	00 4172	200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P 100	00 4201	100 Total Actual Resources - Collected	В	D/C	D		M					U	U	N	EP/ER	D/G	+	-	3, 17
S/P 100	00 4201	100 Total Actual Resources - Collected	В	D/C	D/R		D/M					U/E	U X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P 100	00 4221	100 Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X		U/E	U X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P 100	00 4221	100 Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	3, 7
S/P 100	00 4222	200 Unfilled Customer Orders With Advance	В	D/C	R		D/M	E/F/N		X		U/E	U X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P 100	00 4223	300 Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EP/ER	D/G	+	-	3
S/P 100	00 4223	300 Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EG/EP	N	+	-	3
S/P 100	00 4225	500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	F		X		U/E		Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P 100	00 4251	100 Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		X		U/E	U X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P 100		100 Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	3, 7
S/P 100		300 Interest Receivable From Treasury	В	D/C	D		M			X		U		N	EP/ER	D/G	+	-	3
S/P 100		300 Interest Receivable From Treasury	В	D/C	D		D/M			X		U/E		/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P 100		500 Receivable From the Liquidating Fund	В	D	D		M			X		U		N	EP/ER	D/G	+	-	3
S/P 100	00 4285	500 Receivable From the Liquidating Fund	В	D	D		D/M			X		U/E	U X	Z/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3

SUPPLEMENT

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

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Appo Flag Cat		BEA Borrow Fed/ Cat Source Nonfed	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
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
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		D/M	X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D	X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M F/P/T	X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C	M	X	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D/M	X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M	X	SEQ	U/E	U	X/K/N	EP	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M	X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M	X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D	X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D	X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D	X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3, 8
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M	X	SEQ	E		K/N	EG	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D	X	ATB	U	U	X/N	TR	N	+	-	3, 8
S/P	1000	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	C	D		D/M	X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	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	P	М	X		Е		N	ET	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	М	X		U	U	X/N	EG	N	+	-	3, 8

Line No.		USSGL Account Title	-			Apport Cat				Year of BA	PY Adj	Reduction Type				Fund Type	Financing Account Code		Credit	Addl. Info.
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
1000	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D			X		U	U	N	ES	N	+	-	3
1000		Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
1000		8 7 1 3		C	R		S	D			X		U	U	N	EG/ER	N	+	-	3
1000			В	C	D		S	D			X		E		K/N	EG	N	+	-	3
1000		<u> </u>	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+		3, 11
1000		S	В	D/C	D/R	A/B/E							U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 11
1000			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
			В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+		3, 11
			В		D								U	U	N			+		3, 11
		0 1	В										U/E	U			N	+		3, 11
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
1001		,																		
	This line	e is not required to be supported by the USSGL.	1		1															
	D.T.	No. 1																		
	Nonexpe	enditure transfers:	ı	1	ı															
1010	Unoblig	atad balance transferred to other accounts ()																		
	U	· · · · · · · · · · · · · · · · · · ·	Е	С	D		P	D	F		X		U	U	N	ET	N	+	-	5
1010	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F		X		U	U	N	ET	N	+	-	
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	+	-	
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	+	-	
1010	419000	Transfers - Prior-Year Balances	Е	C	R		S	D	F		X		U	U	N	EG/ER/ES	N	+	-	
1010	419000	Transfers - Prior-Year Balances	Е	C	R		S	M	F		X		U	U	N	EP	G	+	-	
1010	419000	Transfers - Prior-Year Balances	Е	C	R		S	M	F		X		U	U	N	EG/EP/ER	N	+	-	
1010	419000	Transfers - Prior-Year Balances	Е	С	D		S	M	F		X		U	U	N	EP	D/G	+	-	
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	+	-	
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	+	-	
1011				L _																
	0	,	-	-	-		D.	-			7.				3.7	Town				
		Balances - Prior Year	Е	D	D		Р	D	F				U	U	N		N	+	-	5
1011	416712	Allocations of Realized Authority - Transferred From Invested Balances -	Е	D	D		P	D	F		X		U	U	N	ET	N	+	-	
	1000 1000 1000 1000 1000 1000 1000 100	No. Acct.	No. Acct. USSGL Account Title 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority 1000 439730 Appropriations Temporarily Precluded From Obligation 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation 1000 480100 Undelivered Orders - Obligations, Unpaid 1000 480100 Undelivered Orders - Obligations, Unpaid 1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced 1000 480200 Undelivered Orders - Obligations, Unpaid 1000 490100 Delivered Orders - Obligations, Unpaid 1000 490100 Delivered Orders - Obligations, Unpaid 1000 490800 Authority Outlayed Not Yet Disbursed 1001 Discretionary unobligated balance brought forward, Oct 1 This line is not required to be supported by the USSGL. 1010 Honeyenditure transfers: 1010 Honeyenditure transfers 1010	No. Acct. USSGL Account Title End 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority B 1000 439730 Appropriations Temporarily Precluded From Obligation - Realized Current-Year Authority B 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B B 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B B 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B B 1000 480100 Undelivered Orders - Obligations, Unpaid B B 1000 480100 Undelivered Orders - Obligations, Unpaid B B 1000 480100 Undelivered Orders - Obligations, Unpaid B B 1000 490100 Delivered Orders - Obligations, Unpaid B B 1000 490100 Delivered Orders - Obligations, Unpaid B B 1001 490800 Authority Outlayed Not Yet Disbursed B 1001 490100 Delivered Orders - Obligations, Unpaid Advance B B 101	No. Acct. USSGL Account Title End Credit 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority B D/C 1000 439730 Appropriations Temporarily Precluded From Obligation - Realized Current-Year Authority B C 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C 1000 489100 Undelivered Orders - Obligations, Unpaid B D/C 1000 480100 Undelivered Orders - Obligations, Prepaid/Advanced B D/C 1000 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C 1000 480200 Undelivered Orders - Obligations, Unpaid B D/C 1000 490100 Delivered Orders - Obligations, Unpaid B D/C 1000 490800 Authority Outlayed Not Yet Disbursed B	No. Acct. USSGL Account Title End Credit Flag 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority B D/C D 1000 439730 Appropriations Temporarily Precluded From Obligation B C D 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D 1000 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation B C D 1000 489100 Undelivered Orders - Obligations, Unpaid B D/C D 1000 480200 Undelivered Orders - Obligations, Unpaid B D/C D 1000 480200 Undelivered Orders - Obligations, Unpaid B D/C D 1000 490800 Delivered Orders - Obligations, Unpaid B D/C D/R 1010 490800 Authority Outlayed Not Yet Disburs	No. Acct. USSGL Account Title	No. Acet. USSGL Account Title End Credit Flag Cat Type Tin	No. Acet USSGL Account Title End Credit Flag Cat Type Time Cat	No.	No. Acct USSGL Account Title Sample Sa	No. No.								

SUPPLEMENT

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

Section V

Assoc. Line Report No. Acct. USSGL Account Title	-	Debit/ Credit	Reimb Flag			Avail BEA Borro		Year of PY BA Ad		TAS TAS Status Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl.
S/P 1011 417600 Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F	X	X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1011 419000 Transfers - Prior-Year Balances	E	D	D		P/S	D/M	F	X	K	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	K	U U N	EP	G	+	-	
S/P 1011 419000 Transfers - Prior-Year Balances	E	D	R		S	D	F	X	K	U U N	EG/ER/ES	N	+	-	
S/P 1011 419000 Transfers - Prior-Year Balances	E	D	R		S	M	F	X	K	U U N	EG/EP/ER	N	+	-	
S/P 1011 419000 Transfers - Prior-Year Balances	E	D	D		S	M	F	X	K	U U N	EP	D/G	+	-	
S 1011 419600 Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M	F	X	K	E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1011 423100 Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	D/M	E/F/N	X	ζ	U/E U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1012 Unobligated balance transfers between expired and unexpired accounts (+ or -)															
S/P 1012 419100 Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F	X	Υ.	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1012 419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F	X	Υ.	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1012 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	X	X.	U/E U X/K/N	ET	N	+	-	
S/P 1013 Unobligated balance of contract authority transferred to or from other accounts	(net) (+	or -)													
S/P 1013 415300 Transfers of Contract Authority - Non-Allocation	E	D/C	D			M	F	BAL X	K	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	K	U U X/N	ET	N	-	+	1
S/P Adjustments:															
S/D 1030 Adjustus at the sure blingted belong by sure by sure by sure of the s														-	-
S/P 1020 Adjustment to unobligated balance brought forward, Oct 1 (+ or -) S/P 1020 411100 Debt Liquidation Appropriations	Г	D/C	Ъ		D/D	D/M		D/I	/D	TIE II VIVAI	EC/ED/ED	N.		 	-
	Е	D/C	D		D/P	D/M D/M		B/I		U/E U X/K/N U/E U X/K/N	EG/EP/ER	N	+	-	
S/P 1020 411200 Liquidation of Deficiency - Appropriations	Е	D/C	D		D/D	D/M D/M		B/I			EG/EP/ER	N	+	-	-
S/P 1020 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M		B/I	P	XXX U/E U X/K/N	ES/ET	N	+	_	
S/P 1020 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M		B/I	/P	SEQ U/E U X/K/N	ES/ET	N	+	-	
S/P 1020 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M		B/I	/P	U/E U X/K/N	ES/ET	N	+	-	
S/P 1020 411500 Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M		B/I	/P	U/E U X/K/N	EG	N	+	-	
S/P 1020 411600 Debt Forgiveness Appropriation	Е	D/C	D		P	D/M		B/I	/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D		P	D		B/I	/P	U U N	EP	N	+	-	
S/P 1020 411700 Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M		B/I	/P	U/E U X/K/N	EG	N	+	-	
S/P 1020 411800 Reestimated Loan Subsidy Appropriation	E	D/C	D			M		B/I	/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		B/I	/P	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P 1020 411910 Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P	D/M		B/I	/P	U/E U X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P 1020 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	_	P/S	D/M		P	9	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Assoc. Report	_	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrov Time Cat Source		 PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D/C	D		13 pc	M	- Tronica	B/P	reduction Type	U	U	X/N	EG	N	+	-	111101
5/1	1020		Securities	L	D/C	Б					D/1			Ü	2011	20		·		
S/P			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	+	1	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M		B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M		B/P		U/E	U	X/K/N	EG	N	+	i	
S/P			Loan Modification Adjustment Transfer Appropriation	E	D/C	D			M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M		B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M		B/P		U/E	U	X/K/N	EP/ER	N	+	-	ı
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	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	E	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	E	D/C	D			D/M	F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		P	D/M	F	B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P	D/M	F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D/M	F	B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P	D/M	F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	413000	Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D			D/M		B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	413100	Current-Year Indefinite Contract Authority	E	D/C	D			D/M		P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	+	-	

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/	Reimb Ap		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В	M			B/P		U	U	N	EP/ER	D	+	-	\equiv
S/P		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	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	P	M			B/P		U	U	X/N	ES	N	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	E	D/C	D		M	F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D	F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D	F		B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	M			P		U	U	X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D			P		U	U	X/N	EG	N	+	-	
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			P		U	U	N	ES	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M			P		U	U	X/N	EP/ER	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D			P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		M			P		U	U	X/N	ET	N	+	-	
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	E	D/C	D	B/P	M			B/P		U	U	N	ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P/S	M	F		B/P		U	U	X/N	EP/ES/ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P	D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	P	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Assoc. Line USSGL Report No. Acct. USSGL Account Title			Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Bo Time Cat So		Year of PY BA Adj	Reduction Type	TAS TAS Status Status Trans. SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl.
S/P 1020 416700 Allocations of Realized Authority - Transferred From Inve-	sted Balances	Е	D/C	D		S	M	F	B/P		U U X/N	EP	N	+	-	
S/P 1020 416800 Allocations of Realized Authority Reclassified - Authority Transferred From Invested Balances - Temporary Reductic	То Ве	Е	D/C	D			D/M	F	B/P		U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 417000 Transfers - Current-Year Authority		Е	D/C	D/R		P/S	D/M	F	B/P		U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 417000 Transfers - Current-Year Authority		Е	D/C	D		S	М	F	P		U U N	EP/ER	D/G	+	-	
S/P 1020 417100 Non-Allocation Transfers of Invested Balances - Receivable	le	Е	D/C	D		P/S	D	F	B/P	XXX	U/E U X/K/N	EG/ES/ET	N	+	-	
S/P 1020 417100 Non-Allocation Transfers of Invested Balances - Receivable	le	Е	D/C	D		P/S	M	F	B/P	SEQ/XXX	U/E U X/K/N	ES/ET	N	+	-	
S/P 1020 417200 Non-Allocation Transfers of Invested Balances - Payable		Е	D/C	D		P/S	D	F	B/P	XXX	U U X/N	ES/ET	N	+	-	
S/P 1020 417200 Non-Allocation Transfers of Invested Balances - Payable		Е	D/C	D		P/S	M	F	B/P	SEQ/XXX	U U X/N	ES/ET	N	+	-	
S/P 1020 417200 Non-Allocation Transfers of Invested Balances - Payable		Е	D/C	D		P/S	M	F	B/P	XXX	U U X/N	EP	N	+	-	
S/P 1020 417300 Non-Allocation Transfers of Invested Balances - Transferr	ed	E	D/C	D		P/S	D	F	B/P	XXX	U/E U X/K/N	EG/ES/ET	N	+	-	
S/P 1020 417300 Non-Allocation Transfers of Invested Balances - Transferr	ed	E	D/C	D		P/S	M	F	B/P	SEQ/XXX	U/E U X/K/N	ES/ET	N	+	-	
S/P 1020 417300 Non-Allocation Transfers of Invested Balances - Transferr	ed	E	D/C	D		P/S	M	F	B/P	XXX	U/E U X/K/N	EP	N	+	-	
S/P 1020 417400 Transfers - Current-Year Borrowing Authority Converted t	to Cash	E	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 t	to Cash	Е	D/C	D		X/P	M	F	P		E N	EG	N	+	-	
S/P 1020 417500 Allocation Transfers of Current-Year Authority for Non-In	vested Accounts	Е	D/C	D/R		P/S	D/M	F	B/P		U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 417600 Allocation Transfers of Prior-Year Balances		Е	D/C	D/R		P/S	D/M	F	B/P		U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 419000 Transfers - Prior-Year Balances		E	D/C	D		P/S	D/M	F	B/P		U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 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 I	Reappropriations	E	D/C	D		P/S	D/M	F	B/P		U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 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 Ch	ange 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		E	D	D		P/S	D/M	F	B/P		E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1020 419700 Balance Transfers-Out - Expired to Expired		E	С	D		P/S	D/M	F	B/P		E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 421200 Liquidation of Deficiency - Offsetting Collections		E	D/C	D			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		E	D/C	R			D/M	E/F	B/P		U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 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		E	D/C	R			D/M	E/F/N	B/P		U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 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		Е	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 425200 Reimbursements Earned - Collected From Federal/Non-Federal/Non	deral Exception	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 - Refu	unds Paid	E	D/C	R			D/M	E/F/N	B/P		U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425400 Reimbursements Earned - Collected From Non-Federal So	urces	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		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 426000 Actual Collections of Governmental-Type Fees		Е	D/C	D			D/M		B/P		U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426100 Actual Collections of Business-Type Fees		E	D/C	D			М		B/P		U U N	EP/ER	D/G	+	-	

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

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct. USSGL Accou	int Title	-	Debit/ Credit		Apport Cat	Avail BEA			Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1020 426100 Actual Collecti	ons of Business-Type Fees	Е	D/C	D		D/M	1			B/P		U/E	U X	Z/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
S/P	1020 426200 Actual Collecti	ons of Loan Principal	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 426200 Actual Collecti	ons of Loan Principal	Е	D/C	D		D/M	[B/P		U/E	U X	Z/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 426300 Actual Collecti	ons of Loan Interest	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 426300 Actual Collecti	ons of Loan Interest	Е	D	D		D/M]			B/P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 426400 Actual Collecti	ons of Rent	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 426400 Actual Collecti	ons of Rent	Е	D/C	D		D/M	[B/P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 426500 Actual Collecti	ons From Sale of Foreclosed Property	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 426500 Actual Collecti	ons From Sale of Foreclosed Property	Е	D/C	D		D/M	1			B/P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 426600 Other Actual B	usiness-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 B	usiness-Type Collections From Non-Federal Sources	E	D/C	D		D/M	[B/P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 426700 Other Actual C	overnmental-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 C	overnmental-Type Collections From Non-Federal Sources	E	D/C	D		D/M	[B/P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 426800 Interest Collect (SDR)	ted From Foreign Securities and Special Drawing Rights	Е	D/C	D		M				B/P		U	U	N	ЕР	N	+	-	
S/P	1020 427000 Other Actual C Pay for Service	ollections - Intergovernmental Cooperation Act Non-Federal	l E	D	D		M		N		B/P		U/E	U X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 427100 Actual Program	n Fund Subsidy Collected	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427100 Actual Program	•	E	D/C	D		D/M				B/P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 427300 Interest Collect	ted From Treasury	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427300 Interest Collect	ted From Treasury	E	D/C	D		D/M	[B/P		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1020 427500 Actual Collecti	ons From Liquidating Fund	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427500 Actual Collecti	ons From Liquidating Fund	E	D/C	D		D/M	[B/P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 427600 Actual Collecti	ons From Financing Fund	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427600 Actual Collecti	ons From Financing Fund	E	D/C	D		D/M	[B/P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 427700 Other Actual C	ollections - Federal/Non-Federal Exception Sources	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 427700 Other Actual C	ollections - Federal/Non-Federal Exception Sources	E	D/C	D		D/M	[B/P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 428300 Interest Receiv	able From Treasury	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 428300 Interest Receiv	<u> </u>	E	D/C	D		D/M	[B/P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 428500 Receivable Fro		E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 428500 Receivable Fro	, ,	E	D/C	D		D/M	[B/P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 428600 Receivable Fro	m the Financing Fund	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 428600 Receivable Fro	m the Financing Fund	E	D/C	D		D/M				B/P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 428700 Other Federal I	Receivables	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 428700 Other Federal I	Receivables	Е	D/C	D		D/M	[B/P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		f Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M			·	B/P		U/E	U X	K/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	1020 432000 Adjustments for	r Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D		D				P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020 435000 Canceled Auth	ority	Е	D/C	D		D/M	[B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 435100 Partial or Early	Cancellation of Authority	Е	D/C	D		D/M				B/P		U/E	U X	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 2
SUPPLEMENT

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

Assoc. Repor	Line	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Ap		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Debit	Addl Credit Info
									D .1		reduction Type	_			• • • • • • • • • • • • • • • • • • • •		Debit	Create Inio
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	+	-
S/P			Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M D/M		B/P P		U/E	U	X/K/N	ES/ET	N	+	-
S/P			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D						U/E	U	X/K/N	ES/ET	N	+	-
S/P		436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M		P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P	ATB	U	U	X/N	EG/TR	N	+	-
S/P		438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M		P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P		438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P		438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T		P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-
S/P		438200	Temporary Reduction - New Budget Authority	Е	D/C	D	C	M		P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P		438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P		438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P			Temporary Reduction - New Budget Authority	Е	D/C	D	S	M		P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-
S/P		438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P		438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M		P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P		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		438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	M		P	SEQ	U	U	N	EG/EP/TR	N	+	-
S		438200	Temporary Reduction - New Budget Authority	Е	D	R	S	M		P	SEQ	Е		N	EG	N	+	-
S/P		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		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		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		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		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D		P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M F/P/T		P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C	M		P	SEQ	U	U	X/N	ES/ET	N	+	-
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M		P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D		P	ATB/OTR/SEQ/XXX	V U/E	U	X/K/N	ES/ET	N	+	-
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M		P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M		P	SEQ	Е		K/N	EG	N	+	-
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D		P	ATB	U	U	N	TR	N	+	-
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	D/C	D	S	M		P	SEQ	U	U	X/K/N	ES	N	+	-

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb A	Apport Cat	Auth Avail			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			М			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S	1020	439000	Reappropriations - Transfers-Out	E	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	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P	T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P	T		B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P	T		B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020		Permanent Reduction - New Budget Authority	Е	D/C	D		D	D			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Permanent Reduction - New Budget Authority	Е	D/C	D		D	M			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	M			P	OTR	U	U	N	ES	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P	T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M			P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M			B/P		U	U	N	ES/ET	N	+	-	
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/M			P		U	U	N	EP	N	+	-	
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	D/M			P		U	U	N	ES/ET	N	+	-	
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M			B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D		P	D/M			P		U	U	N	ET	N	+	-	

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat			EA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D				D			B/P		U	U	N	ES	N	+	-
S/P		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	Ι	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	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			Ι	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	E	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		Ι	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	E	D/C	D/R	A/B/E		I	D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			Ι	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D				M	F/N		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			Ι	D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			М			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		Ι	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		Ι	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			М			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	E	D/C	D/R	A/B/E		I	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	E	D/C	D/R	A/B/E		Ι	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	E	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	E	D/C	D/R	A/E		I	D/M		BAL/NEW	B/P		U	U	N	EG/ER	N	+	-
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			Ι	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				М	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			Γ	D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-

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/		Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			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	E	D/C	D	A/B/E		M		B/P		U	U	N	EP/ER	D/G	+	-
S/P	1021	Dagayaw	ies of prior year unpaid obligations																
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
S/P	1022	Canital	transfer of unobligated balances to general fund (-)																
S/P		•	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	D			M		X		U	U	N	EP/ER	D/G	+	-
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	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	E	С	R			D/M		X		U	U	N	EP/ER	N	+	-
S/P	1023	Unoblig:	ated balances applied to repay debt (-)																
S/P		U	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M		X		U	U	N	EG/EP/ER/TR	N	+	-
S/P			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			Actual Repayments of Debt, Prior-Year Balances	E	С	D			M		X		U	U	N	EP/ER	D/G	+	-
S/P			Actual Repayments of Debt, Prior-Year Balances	E	C	D/R			D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	M		X		U	U	N	ES/ET	N	+	-
S/P	1024	Unoblig	ated balance of borrowing authority withdrawn (-)																
S/P		U	Borrowing Authority Withdrawn	Е	С	D			D/M F/P/T		X		U	U	N	EP/ER	D/G	+	-
S/P			Borrowing Authority Withdrawn	E	C	D			D/M F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			ated balance of contract authority withdrawn (-)																
S/P			Indefinite Contract Authority Withdrawn	Е	C	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1025	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	C	D			M		X		U	U	X/N	ET	N	+	-
S/P	1026	Adiustm	 nent for change in allocation of trust fund limitation or foreign exchange	valuati	on														
	1323	- Lujustii								l	1		1	1	<u> </u>				

Assoc Repor			USSGL Account Title			Reimb A		il BEA Borro e Cat Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund (ESF)	E	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-revo	olving													
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the	future.														
S/P	1028	Adjustn	nent in unobligated balances for change in investments of zero coupon bo	nds (re	volving	funds)														
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the	future.														
S/P			alances withdrawn to Treasury (-)		1															
S			Canceled Authority	Е	C	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	Е	C	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
0.00	1000	0.1																		
S/P			alances withdrawn to special or trust funds (-)	-				D/14			37		T.T.(TC)	* *	37/17/31	EQ/ET	27			
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			Cancellation of Appropriation From Invested Balances	Е	С	D		D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1031	Other b	alances not available (-)																	
S/P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			** * *																	
S/P	1032	Refunds	and recoveries temporarily precluded from obligation (special and trust	funds)	(-)															
S/P	1032	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	Decover	ies of prior year paid obligations																	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D/C	R		M	F/N		X		U	U	N	EP/ER	D/G	+	_	13
			Orders - Obligations, Refunds Collected															'	_	
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

Agges	Line	HEECT		Dogi-	/ Dobit/	Reimb Appor	4 Auth A	BEA Borrov	v Fod/	Vooref	DV			TAS	Tuons		Financing		Addl.
Assoc. Report		USSGL Acct.	USSGL Account Title			Flag Cat	Type Time	Cat Source	w Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit C	redit Info.
																			$\overline{}$
P	1034	Adjustn	nent for unobligated balance used to liquidate deficiencies (-)			1													
P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	d in the	future.													
S/P			ated balance precluded from obligation (limitation on obligations) (specia	1			_												
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	С	D	P	D/M			X		U	U	N	ES/ET	N	+	-
C/D	1026	4 11 4	46 1146 :																
S/P		_	nent for debt forgiveness	E	D	l D	P	D/M			v			T T	N	ED	NI		
S/P	1036	411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	P	D/M			X		U	U	N	EP	N	+	-
S/P	1037	Unoblig	ated balance of appropriation withdrawn (-)																
S/P			Appropriation Withdrawn	Е	С	D	P	D/M			X		U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	_
5/1	1057	100 100					-	2					0.2		12121	Do. Ed. Ed. E. D. T.			
S	1038	Sequesto	er (previously unavailable) for withdrawal																
S	1038	438500	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 (-)																
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	d in the	future.													
S/P			nent to prior year indefinite appropriations in subsequent fiscal year	_	-			201					7.7/5		77.77.77		2.7		
S/P	1040	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D	P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-
S/P	1041	Othou b	alances previously not available																_
S/P			Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D		D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
5/1	1041	430001	Appropriation rulpose runnied - 10 de Returned to Treasury	L	D	D		D/WI			Λ		- 0	U	14	EC/EG/EW/EI/ER/ES/E1/TR	14	'	
S/P	1042	Adiustn	nent for change in allocation (general fund portion) (-)		1														
S/P			Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D	P	D			X		U	U	N	EG	N	+	-
S/P			nent for change in allocation (offsetting collection/collected portion)		•														
S/P	1043	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	E	D	D	S	D	F		X		U	U	N	EG	N	+	-
C/D	10.44																		
S/P			nent for change in allocation (offsetting collection/receivable portion)	E	D	D	C	D	E		X		TI	T I	N	EG	N		1.5
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
C/D	1045	A -12									1		+						-
S/P			nent for change in allocation (trust fund portion) Unobligated Balances Made Available from Previously Unavailable	177	D	D	p	D			v		TT	T T	N	ET	NT.		
S/P	1045	439412	Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D	P	D			X		U	U	N	ET	N	+	-

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
S/P	1046	Adjustm	nent for change in net principal (+ or -)																	
S/P	1046	412250	Federal Financing Bank (FFB) - Net Principal Payments	E	D/C	R		X	M		B/P/X		U	U	N	ER	N	+	-	
S/P			awal for existing unpaid obligation (-)																	
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D	A/B/E		M		P/X		U	U	N	EP/ER	D/G	+	-	
S/P	1047	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		D/M		P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated transfers and adjustments:		_	1														
S	1060	Antioina	ated nonexpenditure transfers of unobligated balances (net) (+ or -)																-	\vdash
S			Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D		P	D				U		N	ET	N	+	_	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D		Г	M				U		N	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	R			M				U		N	EP	G		-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	R			M				U		N	EG/EP	N	+	-	2
	1000	410000	Anticipated Transfers - Thor-Tear Balances	L	D/C	IX			IVI				0		14	EG/EI	14	'	+	
S	1061	Anticipa	nted recoveries of prior year unpaid and paid obligations																+	
S			Anticipated Recoveries of Prior-Year Obligations	Е	D	D			M				U		N	EP/ER	D/G	+	-	2
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R			D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	E	D	R			M				U		N	EP	G	+	-	2
S		•	ated capital transfers and redemption of debt (unobligated balances) (-)																	
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D			М				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			ated adjustment for change in allocation (general fund portion)		_	1														
S	1063		Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	D				U		N	EG	N	+	-	2
S	1064	Anticipa	ated adjustment for change in allocation (offsetting collection portion)																+	\vdash
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
6	1065	A 4: :																	-	
S			ated adjustment for change in allocation (trust fund portion)	E	D	D		D	D				7.1		NI	ET	N			
S	1065		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

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

Assas	Line	IISSCI		Dogin	/ Dobit/	Doimh Anno	ut Auth A	weil DE A	Downey Fod/	Vacuat	PY		TAS	TAS	Tuona		Financing		Addl.
Assoc. Report			USSGL Account Title			Reimb Appo Flag Cat		vail BEA I	Borrow Fed/ Source Nonfed	Year of BA	Adj	Reduction Type	SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit Info.
S	1066	Anticipa	ated unobligated balance precluded from obligation (limitation on obliga	tions) (s	special o	r trust) (-)													
S	1066	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior Year Authority	- E	С	D	P	D/M					U		N	ES/ET	N	+	- 2
S	1067	Anticins	ated adjustment for change in net principal (+ or -)																
S	1067		Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R	X	M					U		N	ER	N	+	- 2
			3 () 1 1 7																
S	1068	Anticipa	ated unobligated balance of contract authority withdrawn (-)	II.	l e	1													
S	1068	403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	Е	С	D		М			X		U		N	ER/ET	N	+	- 2
S/P	1070	Unoblig	ated balance (total)																
S	1070		e is calculated. Equals sum of lines 1000 through 1068.																
		1113 1111	e is calculated. Equals sum of files 1000 through 1000.																
P		This line	e is calculated. Equals sum of lines 1000 through 1047 excluding line 100	01.															
S		Expired	unobligated balance available for adjustment only:																
S			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	E		K/N	ES/ET	N	+	-
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	Е		K/N	EG	N	+	-
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D	F		X	XXX	Е		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		420100	Total Actual Resources - Collected	В	D/C	D/R		D/M					E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S		422200	Unfilled Customer Orders With Advance	В	D/C	R		D/M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S		422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D/M	F F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S		425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S		428300	Interest Receivable From Treasury	В	D/C	D		D/M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-
S			Receivable From the Liquidating Fund	В	D	D		D/M			X		Е		K/N	EC/EG/EM/EP/EP/TR	N	+	-
S			Receivable From the Financing Fund	В	D	D		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		428700	Other Federal Receivables	В	D D/C	D		D/M			X	OTP	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 0
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D/M			X	OTR	Е		K/N	ES/ET	N	+	- 8
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ OTD/SEQ/VVV	E		K/N	EG/EP	N	+	- 8
S		438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D D	P S	M M			X	OTR/SEQ/XXX OTR/SEQ	E		K/N K/N	ES/ET EG/EP/ER/ET/TR	N N	+	- 8 - 8
S			Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	D D	S P	D			X	`	E E		K/N K/N	ES/ET ES/ET	N N	+	- 8 - 8
S			Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D	P	D			X	ATB/OTR/SEQ/XXX SEQ	E		K/N K/N	ES/E1 EP/ER	N N	+	
2	1080	438400	remporary reduction/Cancenation returned by Appropriation	В	D/C	ע	r	ע			Λ	2EQ	E		IV/IN	EP/EK	IN	+	- 8

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		nil BEA Borrow ne Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	8
S	1080	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е	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		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	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S	1081	Expired	unobligated balance transferred to other accounts (-)																	
S			Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
S			Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1082	Expired	unobligated balance transferred from other accounts																	
S	1082	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1082	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	1083	Expired	unobligated balance transfers between expired and unexpired accounts	(-)																
S	1083	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		X		Е	K/N	ET	N	+	-	
S			ent of expired unobligated balance brought forward, Oct 1 (+ or -)	1		1														
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	Е	K/N	ES/ET	N	+	-	
S	1084	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M			B/P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P		Е	K/N	ES/ET	N	+	-	
S	1084	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-	
S	1084	411600	Debt Forgiveness Appropriation	Е	D/C	D		P	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		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	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		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	+	-	

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

SUPPLEMENT

Assoc. Report		e USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1084	4 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	1084		Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M				B/P		E	K/N	EG/EP/ER	N	+	-	
S	1084	4 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		B/P	M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	4 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P	D		F		B/P	XXX	E	K/N	ES/ET	N	+	-	
S	1084		Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	4 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		P	D/M		F		B/P	XXX	E	K/N	EG	N	+	-	
S	1084	4 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	4 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D/M		F		B/P	XXX	E	K/N	EG	N	+	-	
S	1084	4 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M		F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	4 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	4 413400	Indefinite Contract Authority Withdrawn	E	D/C	D			D/M				P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 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	4 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	4 414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 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	4 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	4 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	4 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	E	D/C	D			D/M				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D				P		Е	K/N	EG	N	+	-	
S	1084	4 416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D		P	D/M		F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 417000	Transfers - Current-Year Authority	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	4 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	4 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	+	-	
S	1084	4 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D		F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1084	4 417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P/S	M		F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	4 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M		F		B/P	XXX	Е	K/N	EP	N	+	-	
S	1084	4 417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		X/P	M		F		P		Е	N	EG	N	+	-	
S	1084	4 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M		F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

						-			augn and Ba		-	_		-				
											TA				Financing			
Assoc.			Begin/			Apport		Avail BEA B		Year of PY		us Status			Account			Addl.
Report	No.	. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat S	Source Nonfed	BA Adj	Reduction Type SF 1	33 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1084	4 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M	F	B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 419600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F	B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 419700 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F	B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			E	D/C	D			D/M	E/F/N	B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 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	4 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	4 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F	B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 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	4 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D/C	R			D/M	E/F	B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Sources																
S	1084	4 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	4 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	4 426000 Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 426100 Actual Collections of Business-Type Fees	Е	D/C	D			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 426200 Actual Collections of Loan Principal	Е	D/C	D			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 426300 Actual Collections of Loan Interest	Е	D	D			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 426400 Actual Collections of Rent	Е	D/C	D			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 426500 Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 427100 Actual Program Fund Subsidy Collected	E	D/C	D			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 427500 Actual Collections From Liquidating Fund	Е	D/C	D			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 427600 Actual Collections From Financing Fund	E	D/C	D			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 428300 Interest Receivable From Treasury	Е	D/C	D			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 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			Е	D/C	D			D/M		B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 428700 Other Federal Receivables	Е	D/C	D			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			M		B/P	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	4 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D		P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 435000 Canceled Authority	E	D/C	D			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		.	Е	D/C	D			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 435400 Appropriation Withdrawn	E	D/C	D		P	D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	ı	L
S	1084	4 435500 Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M		B/P	Е		K/N	ES/ET	N	+	ı	
S	1084	4 435600 Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M		B/P	E		K/N	ES/ET	N	+	-	1
S		4 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M		P	Е		K/N	ES/ET	N	+	-	
S	1084	4 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		4 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ E		K/N	EG/EP/ER	N	+	-	
S	1084	4 438200 Temporary Reduction - New Budget Authority	E	D/C	D		D	D/M		P	OTR E		K/N	ES/ET	N	+	-	

Assoc. Report	Line No.		USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail B		row Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
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		438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В]	M F/F	P/T		P	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С]	M			P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D			P	SEQ	Е	K/N	ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	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	1	M			P	SEQ	Е	K/N	EP	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	1	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	E	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	E	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	E	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	E	D/C	D		S	1	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	Е	D/C	D		S	1	M			P	OTR/SEQ	E	K/N	EP	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		D			P	ATB/OTR/SEQ/XXX	X E	K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P]	M			P	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		D			P	SEQ	E	K/N	EP/ER	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P]	M			P	SEQ	Е	K/N	EG/EP	N	+	-	
S	1084	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	E	D/C	D			D)/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D)/M			B/P		E	K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В		D F/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	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	1	M F/F	P/T		B/P	OTR	E	K/N	EP/ER/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В]	M F/F	P/T		B/P	OTR/SEQ	Е	K/N	EG	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	1	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		C	D)/M			B/P	ATB/OTR	E	K/N	ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		C	D)/M			B/P	OTR	E	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	+	-	7
S			Permanent Reduction - New Budget Authority	Е	D/C	D		D		M			B/P	OTR	E	K/N	ES/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D)/M			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Ava Type Tim		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	A Credit I	Addl.
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M			B/P	SEQ	Е	K/N	EG	N	+	-	一
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	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	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/M			B/P		Е	K/N	ES/ET	N	+	-	
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			B/P		Е	K/N	EG	N	+	-	
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P		Е	K/N	EG	N	+	-	
S	1084	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S	1084	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/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	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1085	Recover	ies of prior year unpaid obligations in expired accounts																\longrightarrow	-
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Apport		BEA Borro	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S			nent for change in allocation of trust fund limitation in expired accounts																	
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1087	Other ex	xpired unobligated balances withdrawn to Treasury (-)																	
S	1087	435000	Canceled Authority	Е	С	D		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1087	435100	Partial or Early Cancellation of Authority	Е	С	D		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1088	Other e	xpired unobligated balances withdrawn to special or trust funds (-)																	
S			Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M			X		Е		K/N	ES/ET	N	+	_	
S			Cancellation of Appropriation From Invested Balances	Е	С	D		D/M			X		Е		K/N	ES/ET	N	+	-	
S			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D		D/M			X		Е		K/N	ES/ET	N	+	-	
S	1000	Dagayaw	ries of prior year paid obligations in expired accounts																	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D/C	D/R		D/M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		13
3			Orders - Obligations, Refunds Collected		D/C	D/K		D/IVI	F/IN		Λ		E		K/IN	EC/EG/ENVEF/EN/ES/E1/1K	IN	H	-	13
S	1089	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S	1090	Unoblig	ated balance of appropriation withdrawn in expired accounts (-)																-	
S	1090	435400	Appropriation Withdrawn	Е	С	D	P	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1091	Sequesto	r (previously unavailable) for withdrawal in expired accounts																	
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	D/M				SEQ	Е		K	EG	N	+	-	
S	1092	Adiustm	 nent to indefinite prior year appropriations in subsequent fiscal year in e	vnired s	account	5														
S			Indefinite Appropriation - Upward Adjustments	E	1	D	P	D/M			X		Е		X/N	EC/EG/EM/EP/ER	N	+	-	
- 5	1072	411710	indefinite Appropriation - Opward Adjustments	L		Б	1	D/IVI			71		L		2011	EC/EG/EMPET/ER	11			-
S	1099	Expired	unobligated balance (total)		1	l l														
S		This line	e is calculated. Equals sum of lines 1070 for expired accounts only. Also, 80 through 1092. This amount is only available for adjustments.	equals	the sum	of detailed														
			v y	ſ																
S/P		Budget a	authority:	1	1	<u> </u>														
S/P		Appropr	riations:																	
S/P		Discreti	onary:																	
		Appropr				,														
S/P	1100	411100	Debt Liquidation Appropriations	E	D	D	P	D			X		U	U	X/N	EG/EP/ER	N	+	-	

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb App Flag Ca	oort Auth Ava	il BEA l	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1100	411200	Liquidation of Deficiency - Appropriations	E	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	411500	Loan Subsidy Appropriation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-
S/P	1100	411600	Debt Forgiveness Appropriation	Е	D	D	P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1100	411700	Loan Administrative Expense Appropriation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	-
S/P	1100	411900	Other Appropriations Realized	Е	D	D	P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1100	411900	Other Appropriations Realized	Е	D	D	P	D			X		Е		K/N	EG	N	+	-
S/P	1100	411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	Е	D/C	D	P	D			X		U	U	X/N	EG	N	+	-
S/P	1100	413800	Appropriation to Liquidate Contract Authority	E	D	D		D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	439100	Adjustments to Indefinite Appropriations	E	D/C	D		D			X		U	U	X/N	EG/EM/EP/ER	N	+	-
S/P	1101		riation (special or trust)																
S/P	1101	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	D			X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1101	411400	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	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P	D			X		U	U	X/N	ES/ET	N	+	-
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		D			X		U	U	N	ES/ET	N	+	-
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+ 1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	P	D	F		X	XXX	U	U	X/N	EG	N	+	- 8
S/P	1101	413800	Appropriation to Liquidate Contract Authority	Е	D	D		D			X		U	U	X/N	ES/ET	N	+	-
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1,8
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1,8
S/P	1101		Receipts Unavailable for Obligation Upon Collection	Е	С	D		D			X		U	U	X/N	ES/ET	N	+	- 1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D		D			X		U	U	X/N	ES/ET	N	-	+ 1
S/P	1102	Appropr	riation (previously unavailable)																
S/P	1102	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	D			X		U	U	X/N	EG	N	+	- 2

Assoc. Report	_	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1102	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			X		U	U	N	ES	N	+		
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D			X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1, 8
S/P			riation (previously unavailable) (special or trust)																		
S/P	1103	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	1103	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D			X		U	U	X/N	ET	N	+	-	2
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	D			X		U	U	N	ES/ET	N	+	-	
C/D	1104	A	riation available from subsequent year																		
S/P S/P			Other Appropriations Realized	Е	D	D		F	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+		
3/F	1104	411900	Other Appropriations Realized	E	ע	ע		Г	ע			Λ		U	U	A/IN	EC/EG/EIVI/EF/ER	IN	T	-	
S/P	1105	Annroni	riation available in prior year (-)																		
S/P		* * *	Other Appropriations Realized	Е	D	D		Е	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	_	+	
				_		_															
S/P	1106	Reappro	opriation																		
S/P			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			riations transferred to other accounts (-)	1																	
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P			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	1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417000	Transfers - Current-Year Authority	Е	С	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			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			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			Non-Allocation Transfers of Invested Balances - Transferred	E	C	D		P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	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	E	C	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

Assoc. Report	Line No.		USSGL Account Title			Reimb Appor Flag Cat		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	A Credit I	ddl. nfo.
			riations transferred from other accounts		1															
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	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1122	Exercise	ed borrowing authority transferred from other accounts																	
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X	D	F		X		U	U	X/N	EG	N	+	-	
S/P		Adjustm	nents:																	-
C/D	1120		riations permanently reduced (-)																	
			Permanent Reduction - New Budget Authority	Е	С	D	P	D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	C	D	R	D			X	OTR	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3/F	1130	439200	Permanent Reduction - New Budget Authority	E	C	Б	K	D			Λ	OIK	U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	7	-	-
S/P	1131	Unoblig	ated balance of appropriations permanently reduced (-)																	_
S		0	Reappropriations - Transfers-Out	Е	С	D		D	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D	В	D F/P/T			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P			Permanent Reduction - Prior-Year Balances	Е	С	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	riations temporarily reduced (-)																	
			Temporary Reduction - New Budget Authority	Е	С	D	P	D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	\exists
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С	D	P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
0.75	1125																			
			ated balance of appropriations temporarily reduced (-)	-			D.	D			37	OTEN (GEO			37.0.1	FG/FF	2.7			
			Temporary Reduction - Prior-Year Balances	E	C	D	P	D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	438300	Temporary Reduction - Prior-Year Balances	E	C	D	P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat	Borrow For Source No.	ed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D			D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1124	Annuoni	riations precluded from obligation (-)																		<u> </u>	
1			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	_	5
			Current-Year Authority																	'		3
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		Р	D				X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	D				X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D				X		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	N	ES	N	-	+	1
S/P	1135	Appropr	riations precluded from obligation (special or trust) (-)																			
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	D				X		U	U	N	ES/ET	N	+	-	1
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P	D				X		U	U	N	ES/ET	N	-	+	1
S/P	1135	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D						U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		P	D				X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	D				X		U	U	X/N	ES/ET	N	-	+	1, 8
			riations applied to repay debt (-)																			
S/P	1136	414600	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	+	-	
S	1137	Appropr	 riations reduced by offsetting collections (collected) or offsetting receipts	(-)																	 '	
S			Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D			D						U		N	EG/EP/ES/ET	N	+	-	5
6.75	1100																				<u> </u>	
			riations applied to liquidate contract authority (-)	Г	-	- D		D					37				37/31	EC/EC/EM/ED/ED/EC/ET/ED	N		<u> </u>	
			Contract Authority Liquidated	Е	С	D		P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1138	413600	Contract Authority To Be Liquidated by Trust Funds	E	C	D			D				X		U	U	X/N	ET	N	+	-	I

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/	Reimb Appo		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1138		Contract Authority To Be Liquidated by Trust Funds	В	С	D		D			X		U	U	X/N	ET	N	-	+	1
S/P	1138	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D	F		X		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D	F		X		U	U	X/N	ET	N	+	-	
S/P	1139	Approp	riations substituted for borrowing authority (-)		1															
S/P	1139	414000	Substitution of Borrowing Authority	Е	С	D	P	D F/P/T			X		U	U	X/N	EG	N	+	-	
S/P			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	D			X		U	U	X/N	EG/ES	N	+	-	
S/P	1141	Approp	riations applied to liquidate contract authority withdrawn (-)																\rightarrow	=
S/P	1141	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated appropriations:																	
	1150																			
S			ated appropriation (+ or -) Anticipated Indefinite Appropriations	г		D		D					U		37/3.1	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
5	1130	412000	Anticipated indefinite Appropriations	Е	D	D		D					U		X/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
S	1151	Anticins	ated nonexpenditure transfers of appropriations (net) (+ or -)																	
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	P/X	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Allocations of Authority - Anticipated From Invested Balances	E	D	D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S		418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D	P/R	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipa	ated capital transfers and redemption of debt (appropriations) (-)																	
S	1152	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticipa	 ated reductions to appropriations by offsetting collections or offsetting re	ceipts (-)															
S	1153	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D		D					U		N	EG/EP/ES/ET	N	+	-	2
S	1154	Antiging	ated appropriations precluded from obligation (-)																	
S			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	Ð/P/R	D					U		X/N	ES/ET/TR	N	+	-	2
S	1154	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D	P	D					U		X/N	ES/ET	N	+	-	2
																				-

Assoc. Report	Line No.		USSGL Account Title			Reimb Apport Flag Cat	Auth Avail Type Time	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Addl. Credit Info.
S	1155	Anticipa	ted indefinite appropriation permanently or temporarily reduced (-)																
S	1155	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	E	С	D	P	D			X	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1155	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	P	D			X	ATB/OTR/SEQ	U		X/N	ES/ET	N	+	- 2
S	1155	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	P	D			X	SEQ	U		X/N	EP/ER	N	+	- 2
S/P	1160		riation, discretionary (total)																
S		This line	e is calculated. Equals sum of lines 1100 through 1155.	1	1														
P		This line	e is calculated. Equals sum of lines 1100 through 1141.																
r		I nis line	e is calculated. Equals sum of lines 1100 through 1141.		1														
S/P		Advance	appropriations:																
5/1		ravance	appropriations.																
S/P	1170	Advance	appropriation																
S/P			Debt Liquidation Appropriations	Е	D	D	D	D			X		U	U	X/N	EG/EP/ER	N	+	-
S/P			Loan Subsidy Appropriation	Е	D	D	D	D			X		U	U	X/N	EG	N	+	-
S/P	1170	411700	Loan Administrative Expense Appropriation	Е	D	D	D	D			X		U	U	X/N	EG	N	+	-
S/P	1170	411900	Other Appropriations Realized	E	D	D	D	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
S/P			appropriation (special or trust fund)		1														
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D	D			X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1171	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D	D			X		U	U	X/N	ES/ET	N	+	-
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D			X	OTR	U	U	X/N	ES/ET	N	+	- 1,8
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D			X	OTR	U	U	X/N	ES/ET	N	-	+ 1,8
S/P		Nonexpe	enditure transfers:		1														
C/B	1150	A -J-																	
S/P S/P			e appropriations transferred to other accounts (-) Transfers - Current-Year Authority	E	C	D	D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_
S/P S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D D	D D	D	F		X		U	U	X/N X/N	EG EG	N N	+	-
3/1	11/2	419300	Datance Transfers - Oncongated Datances - Legislative Change of Fulpose	E		ט	ע	ע	Г		Λ		U	U	A/IN	EU	IN		-
S/P	1173	Advance	appropriations transferred from other accounts	_															
S/P		L .	Transfers - Current-Year Authority	Е	D	D	D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	D	D	F		X		U	U	X/N	EG	N	+	-
S/P		Adjustm	ents:			,													
S/P	1174	Advance	e appropriations permanently reduced (-)																
S/P	1174	439200	Permanent Reduction - New Budget Authority	E	C	D	D	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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 Account Title			Reimb Appo	ort Auth A		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	С	D	D	D			X	ATB/SEQ	U	U	X/N	EG	N	+	-	
S/P			e appropriations temporarily reduced (-)	_	1	T T														
S/P	1175	438200	Temporary Reduction - New Budget Authority	Е	C	D	D	D			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipa	ted advanced appropriations:		1															
S	1176	Anticina	tted nonexpenditure transfers of advanced appropriations (net) (+ or -)																	
S			Anticipated Transfers - Current-Year Authority	F	D/C	D	D	D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
- 5	1170	410000	Annespaced Transfers - Current-Teal Auditority	L	D/C	Б	Б	Ь							2011	EC/EG/EM/EI/EM/EJ/ET	11			
S/P	1180	Advance	e appropriation, discretionary (total)	1		1														-
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		Mandate	ory:		1	T T														
S/P		Appropr		-			D	3.6			37			* *	37.0.1	EC/ED/ED	27			
S/P			Debt Liquidation Appropriations	Е	D	D	P	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D	D	D	M M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P S/P			Loan Subsidy Appropriation Debt Forgiveness Appropriation	E	D D	D D	P P	M			X		U	U	X/N X/N	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P S/P			Loan Administrative Expense Appropriation	E	D	D	P	M			X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N	+	-	
S/P			Reestimated Loan Subsidy Appropriation	E	D	D	Г	M			X		U	U	X/N X/N	EG	N	+	-	
S/P			Other Appropriations Realized	E	D	D	P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
S			Other Appropriations Realized	E	D/C	D	P	M			X		E		K/N	EG	N	+	-	12
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D	D		M			X		U	U	X/N	EG	N	+	-	1
S/P	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		М			X		U	U	X/N	EG	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		M			X		U/E	U	X/K/N	EG	N	+	-	
S/P			Loan Modification Adjustment Transfer Appropriation	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P			Loan Modification Adjustment Transfer Appropriation	Е	D	D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D		M	F		X	XXX	U/E		X/K/N	EG	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F		X	XXX	U/E		X/K/N	EG	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	8

	USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 1200	413800	Appropriation to Liquidate Contract Authority	Е	D	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1200	439100	Adjustments to Indefinite Appropriations	E	D/C	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S 1200	439100	Adjustments to Indefinite Appropriations	E	D/C	D			M			X		Е		K/N	EG	N	+	-	
S/P 1201	Approp	oriation (special or trust)																		
S/P 1201	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	M			X		U	U	X/N	ES/ET	N	+	-	
S/P 1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	M			X		U	U	X/N	ES/ET	N	+	-	
S/P 1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	M			X		U/E	U	X/K/N	ET	N	+	-	
S/P 1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P 1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P 1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S 1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F		X	XXX	E		X/K/N	ET	N	+	-	1
S 1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P 1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P 1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P 1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
		Appropriation to Liquidate Contract Authority	E	D	D			M			X		U	U	X/N	ES/ET	N	+	-	
		Appropriation to Liquidate Contract Authority - FMSTF	E	D	D		P	M			X		U	U	X/N	ET	N	+	-	
S/P 1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P 1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P 1201	439400	Receipts Unavailable for Obligation Upon Collection	E	С	D			M			X		U	U	X/N	ES/ET	N	+	-	1
S/P 1201	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			M			X		U	U	X/N	ES/ET	N	-	+	1
S/P 1202	Annuon	 priation (previously unavailable)																		-
		Authority Made Available From Appropriations (special or trust),	Е	D	D		Р	M			X		U	U	X/N	EG	N	+		2
S/F 1202	413700	Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		r	M			Λ			U	A/IN	EU	IN		-	±
S/P 1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	+		1, 8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S 1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	+		1, 8
S 1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е		K/N	EG	N	-	+	1, 8
																-				

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Appo	rt Auth	BEA Borrow Fee Cat Source Nont	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1203	Appropr	riation (previously unavailable) (special or trust)														$\overline{}$	
S/P	1203	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	M	X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	P	M F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	P	M F	X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M F	X	SEQ	Е	U	X/K/N	ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M F	X	SEQ	Е	U	X/K/N	ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	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		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	M	X		U	U	X/N	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		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		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		Non-Allocation Transfers of Invested Balances - Payable	E	С	D	P	M F	X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P	M F	X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P	M F	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M	X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	P	M	X		U	U	N	ES/ET	N	+	-	
S/P		Reappro	•	1	1	Г												
S/P	1206	415000	Reappropriations - Transfers-In	E	D	D		M	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpo	enditure transfers:															
S/P			riations transferred to other accounts (-)		1													
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P	M F	X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	M F	X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	P	M F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		M F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 2
SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb A	Apport Au Cat Ty		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Ad Credit In	ldl. fo.
S/P	1220	417000	Transfers - Current-Year Authority	Е	С	D	P	,	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	P)	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P	•	M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	P)	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	P	•	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	F)	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	Appropr	riations transferred from other accounts																		-
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	F	•	М	F		X		U	U	X/N	EP/ES/ET	N	+	-	ı
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	F)	М	F		X		U	U	X/N	EP/ES/ET	N	-	+	l
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	,	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Transfers - Current-Year Authority	E	D	D	P	•	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D	D	P	•	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	i
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	•	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	i
S/P			Non-Allocation Transfers of Invested Balances - Transferred	E	D	D	P	•	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	P	,	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	•	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1222	Exercise	d borrowing authority transferred from other accounts			1															
S/P	1222	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D	D	Х	(M	F		X		U	U	X/N	EG/EP/ES	N	+	-	
				1																	_
S/P		Adjustm	ents:		T																
C/D	1220			1()																	_
S/P			riations and/or unobligated balance of appropriations permanently redu	- '						Б		37		-		TZAI		27			_
S			Reappropriations - Transfers-Out	Е	C	D			M	F		X	OTD/GEO	Е	* *	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\dashv
S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	Е	С	D	P		M M			X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\dashv
S/P S/P			Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	E E	C	D D	D/P/		M			X	OTR OTR	U	U	X/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	\dashv
S/P S/P			Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances		C	D										X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	\dashv
S/P S/P			Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E E	C	D	D/I		M F/P/T M			X	OTR SEQ	U	U	X/K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	\dashv
3/1	1230	-r37300	1 CHIMADOR ACCUCUON - 1 HOF-1 CAI DAIAILCES	Е		U	10/1	10	171			Λ	SEQ	0	0	A/IN	EC/EG/EN/EF/EN/ES/ET/TR	11	'	-+	\dashv
S/P	1232	Appropr	iations and/or unobligated balance of appropriations temporarily reduc	ed (-)																	\dashv
S/P			Temporary Reduction - New Budget Authority	E	С	D	P	,	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	_	\dashv
S/P			Temporary Reduction - New Budget Authority	E	C	D	F		M			X	SEQ	U	U	X/N	EP	N	+	_	\dashv
S/P			Temporary Reduction - Prior-Year Balances	E	C	D	P		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	\dashv
5/1	1232	.50500	Temporary researcion Trior Tear Datanees				1		1.1			21	OTTUBLQ	1 ~		2 1/ 1 1	15/11	1,1			İ

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb App Flag Ca		ail BEA Borrov ne Cat 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	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D		М		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1224	Annron	riations precluded from obligation (-)																
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С	D	D/P/R	M				U	U	X/N	EP/ER	N	+		5
			Current-Year Authority														+	-	
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	M		X		U	U	X/N	EG	N	+	-	1
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P	М		X		U	U	X/N	EG	N	-	+	1
S/P	1235	Approp	riations precluded from obligation (special or trust) (-)																
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	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	1235	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary Current-Year Authority	Е	С	D	D/P/R	M				U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P	M		X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P	M		X		U	U	X/N	ES/ET	N	-	+	1, 8
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	P	M		X		Е		N	ET	N	+	-	1, 19
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority		С	D	P	M		X		Е		N	ЕТ	N	-	+	1, 19
	_	1	I .	1	1	1 1			 1	1	l .		1			-1			

										TAS TAS	,		E			
A	Line	USSGL	Dogin/	Dobit/	Reimb	Annout	A t ls	Avail BEA Borrow Fed/	Year of PY	Status Statu			Financing Account			Addl.
Assoc. Report		Acct. USSGL Account Title			Flag	Cat	Type	Time Cat Source Nonfec		Reduction Type SF 133 Sch		Fund Type		Debit	Credit	
S/P	1236	Appropriations applied to repay debt (-)														
S/P	1236	414600 Actual Repayments of Debt, Current-Year Authority	E	С	D		P	M	X	U U	N	EP/ER	D/G	+	-	
S/P	1236	414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	M	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1236	415900 Repayment of Repayable Advances - Current-Year Authority	Е	С	D		P	M	X	U U	N	ES/ET	N	+	ı	
S/P	1238	Appropriations applied to liquidate contract authority (-)														
S/P		413500 Contract Authority Liquidated	Е	С	D		P	M	X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		413600 Contract Authority Enquidated 413600 Contract Authority To Be Liquidated by Trust Funds	E	C	D		1	M	X	U U	X/N	EC/EG/EM/EI/ER/ES/E1/1R ET	N	+	-	1
S/P		413600 Contract Authority To Be Liquidated by Trust Funds 413600 Contract Authority To Be Liquidated by Trust Funds	В	C	D			M	X	UUU		ET	N	-	+	1
S/P	1238	413600 Contract Authority 16 Be Elquidated by Trust Funds	В	C	D			M	A	0 0	A/IN	EI	IN	-		1
S/P	1239	Appropriations substituted for borrowing authority (-)														
S/P	1239	414000 Substitution of Borrowing Authority	Е	С	D		P	M F/P/T	X	U U	X/N	EP	N	+	-	
S/P	1240	Capital transfer of appropriations to general fund (-)														
S/P		415100 Actual Capital Transfers to the General Fund of the U.S. Government,	Е	С	D		P	M	X	UUU	X/N	ES/ET	N	+	-	
3/1		Current-Year Authority	ı	C	D		Г	IVI	A	0 0	A/IN	ES/E1	11	'	-	
S	1240	415100 Actual Capital Transfers to the General Fund of the U.S. Government,	E	С	D		P	M	X	Е	X/K/N	ET	N	+	1	
		Current-Year Authority														
S		Anticipated appropriations:														
		Anticipated appropriations.			1											
S	1250	Anticipated appropriation (+ or -)														
S		412000 Anticipated Indefinite Appropriations	Е	D	D			M		U	N	EP/ER	D/G	+	-	2
S		412000 Anticipated Indefinite Appropriations	E	D	D			M		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
5	1230	7 Interpated indefinite / Appropriations	L		В			141			7011	EC/EG/EW/EI /EWEG/EI/ IX	11	· ·		
S	1251	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)														
S	1251	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	M		U	N	EP/ER	D/G	+	-	2
S	1251	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	M		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	416500 Allocations of Authority - Anticipated From Invested Balances	Е	D	D			M		U	N	EP/ER	D/G	+	-	2
S		416500 Allocations of Authority - Anticipated From Invested Balances	E	D	D			M		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M		U	N	EP/ER	D/G	+	1	2
S	1251	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	М		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	2
S	1252	Anticipated capital transfers and redemption of debt (appropriations) (-)														
S		404700 Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D		P	M		U	N	EP/ER	D/G	+	-	2
		Current-Year Authority														
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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		Credit 1	Addl. Info.
S	1254	Anticipa	ated appropriations precluded from obligation (-)																		
S	1254	439502	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	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		Р	М					U		X/N	ES/ET	N	+	-	2
S	1255	Anticina	ated indefinite appropriation permanently or temporarily reduced (-)																	\rightarrow	
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P	M			X	OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	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
S/P	1260	Approp	riation, mandatory (total)																	_	
S		This line	e is calculated. Equals sum of lines 1200 through 1255.		1	1															
P		This line	e is calculated. Equals sum of lines 1200 through 1240.																		
S/P		Advance	e appropriations:																		
			e appropriation																		
S/P			Debt Liquidation Appropriations	E	D	D		D	M			X		U	U	X/N	EG/EP/ER	N	+	-	
			Loan Subsidy Appropriation	Е	D	D		D	M			X		U	U	X/N	EG	N	+	-	
S/P			Loan Administrative Expense Appropriation	E	D	D		D	M			X		U	U	X/N	EG	N	+	-	
S/P	1270	411900	Other Appropriations Realized	Е	D	D		D	M			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1271	Advance	e appropriation (special or trust fund)	-																	
			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
			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		Noneyna	enditure transfers:																		
5/1		Toncap	Charter transfers.																		
S/P	1272	Advance	e appropriations transferred to other accounts (-)	1																-	
			Transfers - Current-Year Authority	Е	С	D		D	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
			•																		
S/P	1273	Advance	e appropriations transferred from other accounts																		
			Transfers - Current-Year Authority	E	D	D		D	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	

Assoc. Lin Report No		USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail B	BEA Boi	rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	A	Adjustments:																			
		Advance appropriations permanently reduced (-)																			
		439200 Permanent Reduction - New Budget Authority	Е	C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P 127	74 4	439200 Permanent Reduction - New Budget Authority	Е	C	D		D		M			X	SEQ	U	U	X/N	EG	N	+	-	
		Advance appropriations temporarily reduced (-)																			
S/P 127	75 4	438200 Temporary Reduction - New Budget Authority	E	C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S	A	Anticipated advanced appropriations:																			
0 10																					
		Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)																			
S 127	76 4	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		D		M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
G/D 124	00 4	A1																			-
		Advance appropriation, mandatory (total) This line is calculated. Equals sum of lines 1270 through 1276.																			
S		I his line is calculated. Equals sum of lines 12/0 through 12/6.			ı																-
P	7	This line is calculated. Equals sum of lines 1270 through 1275.																			
Г	- '	This line is calculated. Equals sum of lines 1270 through 1275.																			-
S/P	E	Borrowing authority:																			\vdash
5/1	- 1	Doi rowing authority.																			-
S/P	Т	Discretionary:																			
3/1		Discretionary.																			
S/P 130	00 F	Borrowing authority																			
		414100 Current-Year Indefinite Borrowing Authority	Е	D	D				D I	P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		414120 Current-Year Definite Borrowing Authority	E	D	D					P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	D					P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
		3 ,			_										_						
S/P	A	Adjustments:			<u> </u>									1							
		•																			
S/P 132	20 E	Borrowing authority permanently reduced (-)																			
		439200 Permanent Reduction - New Budget Authority	Е	С	D		В		D F	P/T		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	A	Anticipated borrowing authority:																			
		Anticipated reductions to current fiscal year borrowing authority (-)																			
S 133	30 4	404400 Anticipated Reductions to Borrowing Authority	Е	C	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P 134		Borrowing authority, discretionary (total)																			
S	1	This line is calculated. Equals sum of lines 1300 through 1330.																			

Assoc. Report	Line No.		USSGL Account Title		Debit/	Reimb Apport	Auth Av		EA Borrow at Source		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
					1												1 2			=	=
P		This line	e is calculated. Equals sum of lines 1300 through 1320.																	$\overline{}$	
			•																		
S/P		Mandate	ory:		4	1															
S/P	1400	Borrowi	ng authority																		
S/P	1400		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	В	N	1			X		U	U	X/N	ES	N	+	-	
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	В	N	1	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	N	1	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	В	N	1	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1400	414100	Current-Year Indefinite Borrowing Authority	Е	D	D		N	I F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1400	414100	Current-Year Indefinite Borrowing Authority	Е	D	D		N	I F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1400	414120	Current-Year Definite Borrowing Authority	Е	D	D		N	I F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1400	414120	Current-Year Definite Borrowing Authority	Е	D	D		N	I F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1400	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D		N	I F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1400	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D		N	I F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	N	I 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	N	I F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
S/P		Nonexpe	enditure transfers:																		
		•																			
S/P	1410	Exercise	d borrowing authority transferred to other accounts (-)		1	I. II.															
S/P	1410	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D	X	N	1	F		X		U	U	X/N	EP	N	+	-	
S/P		Adjustm	ents:																		
S/P	1420	Borrowi	ng authority permanently reduced (-)	•																	
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С	D	В	N	I F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С	D	В	N	I F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
C/D	1.401	ъ .																		\longrightarrow	
S/P			ng authority temporarily reduced (-)	-			D.		f E/D/E			37	aro.	**		37.0.1	ED (ED /EG /EF	2.7			
S/P	1421	438200	Temporary Reduction - New Budget Authority	Е	С	D	В	N	1 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	Е	D/C	D	В	N	1	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		N	1			X		U	U	N	EP/ER	D/G	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D		N	1			X		U	U	X/N	EG/EP/ER/TR	N	+	-	

Assoc.		USSGL Acct.	USSGL Account Title			Reimb Apport	Auth Avail	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Dobit	Credit	Addl.
Report									DA		Reduction Type				**	1	Debit	Credit	11110.
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C	D	В	M		X		U	U	X/N	EP/ET	N	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C	D	В	M		X		U	U	N	EP/ER	D	+	-	
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D	В	M		X		U	U	N	ET	N	+	-	
S/P	1423	Borrow	ing authority precluded from obligation (limitation on obligations) (-)															$\overline{}$	
S/P	1423	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	В	М				U	U	N	EP	N	+	-	5
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	В	M		X		U	U	N	ЕР	N	+	-	1, 8
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	M		X		U	U	N	ЕР	N	-	+	1, 8
S/P	1424	Capital	transfers of borrowing authority to general fund (-)																
S/P	1424	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	С	D		M		X		U	U	N	EP/ER	D/G	+	-	
S		Anticipa	ated borrowing authority:																
S			ated reductions to current fiscal year borrowing authority (-)					1.5						2.7	572/572	D/G			
S			Anticipated Reductions to Borrowing Authority	Е	C	D D		M M				U		N	EP/ER	D/G	+	-	2
S			Anticipated Reductions to Borrowing Authority Anticipated Transfers to the General Fund of the U.S. Government -	Е	C		D	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EP	N	+	-	2
3	1430	404700	Current-Year Authority	Е	С	D	В	IVI				0		X/N	Er	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В	М				U		N	EP/ER	D/G	+	-	2
S	1431	Anticins	ated nonexpenditure transfers of exercised borrowing authority (-)																
S		_	Anticipated Transfers - Current-Year Authority	Е	С	D	X	M				U		N	EP	N	+	-	2
S	1432	Anticipa	ated borrowing authority precluded from obligation (-)		1														
		_																	
S/P	1440		ing authority, mandatory (total)																
S		This line	e is calculated. Equals the sum of lines 1400 through 1432.																
		TEL . 1.			<u> </u>														
P		This line	e is calculated. Equals the sum of lines 1400 through 1424.							1			1						

Assoc. Report			USSGL Account Title			Reimb Apport		il BEA Borrow e Cat Source		Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code	Debit		Addl.
пероп	1	11000	Constant Time	23.14	Crear	I mg om	13pc 1m.	e out source	Tionieu	2.1	1143	reduction Type	51 100	50.7	couc	1 und 1 ype	0000	Debit	Ji cuit	
S/P		Contrac	t authority:																	
5/1		Contrac	t authority.		I														-	-
S/P		Discreti	onary:		1															
5/1		21301 001	\(\text{\tint{\text{\tin}\text{\text{\text{\text{\text{\tin}\text{\tin}\\ \ti}\\\ \tinttitex{\text{\text{\text{\text{\text{\text{\texi}\tint{\text{\texi}\tint{\text{\texi}\tint{\text{\texi}\tint{\tex{\ti}\tint{\text{\text{\text{\tint}\tinttitt{\texi}\tint{\texi}\t		T														-	
S/P	1500	Contrac	et authority		1															
S/P	1500	413100	Current-Year Indefinite Contract Authority	Е	D	D		D			X		U	U	N	EG/EP/ER/ET	N	+	-	-
S/P	1500	413120	Current-Year Definite Contract Authority	Е	D	D		D			X		U	U	N	EG/EP/ER/ET	N	+	-	-
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	С	D		D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P		Nonexp	enditure transfers:																	
S/P			et authority transferred to other accounts (-)																	
S/P			Transfers of Contract Authority - Allocation	Е	C	D		D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	C	D		D	F		X		U	U	X/N	ET	N	-	+	1
S/P			t authority transferred from other accounts																	
S/P			Transfers of Contract Authority - Allocation	E	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			t authority and/or unobligated balance of contract authority permanent	ì		T T														
S/P			Permanent Reduction - New Budget Authority	E	С	D	С	D			X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	C	D	C	D			X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	С	D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
C/D	1500	G .																		
S/P			et authority precluded from obligation (limitation on obligations) (-)			-	0	-					**	**	37.3.1	EG/ED/ED/EE	2.7			
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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	С	D			X		U	U	X/N	ET	N	+	-	1, 8
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	С	D			X		U	U	X/N	ET	N	-	+	1, 8
6		A 4: :																		
S		Anticipa	ated contract authority:						1		1								L	

No. Law No. No.
S 1500 16000 Anticipated Transfers - Current-Year Authority F DC D C
S 130 4 6000 Anticipated Transfers - Current-Year Authority E DC D C D U XN EGEPERET N + - 2 2 5 1531 Anticipated Adjustments to current year contract authority (* or -) U XN EGEPERET N + - 2 2 5 1531 Anticipated Adjustments to Contract authority (* or -) U XN EGEPERET N + - 2 2 5 1531 Anticipated Contract authority precluded from obligation (-) U XN EGEPERET N + - 2 2 5 1532 Anticipated contract authority (discretionary (total) U XN EGEPERET N + - 2 2 5 1530 Anticipated Contract authority (discretionary (total) U XN EGEPERET N + - 2 2 4 4 4 4 4 4 4 4
S 130 4 6000 Anticipated Transfers - Current-Year Authority E DC D C D U XN EGEPERET N + - 2 2 5 1531 Anticipated Adjustments to current year contract authority (* or -) U XN EGEPERET N + - 2 2 5 1531 Anticipated Adjustments to Contract authority (* or -) U XN EGEPERET N + - 2 2 5 1531 Anticipated Contract authority precluded from obligation (-) U XN EGEPERET N + - 2 2 5 1532 Anticipated contract authority (discretionary (total) U XN EGEPERET N + - 2 2 5 1530 Anticipated Contract authority (discretionary (total) U XN EGEPERET N + - 2 2 4 4 4 4 4 4 4 4
S
S 1531 403400 Anticipated Adjustments to Contract Authority E DC D D D D D D D D
S 1532 Anticipated contract authority precluded from obligation (-)
Style
Style
S This line is calculated. Equals sum of lines 1500 through 1532.
S This line is calculated. Equals sum of lines 1500 through 1532.
P
S/P Mandatory:
S/P Mandatory:
S/P 1600 Contract authority E D D M X U U N EG/EP/ER/ES/ET N +
S/P 1600 Contract authority E D D M X U U N EG/EP/ER/ES/ET N +
S/P 1600 413100 Current-Year Indefinite Contract Authority E D D M X U U N EG/EP/ER/ES/ET N +
S/P 1600 413100 Current-Year Indefinite Contract Authority E D D M X U U N EG/EP/ER/ES/ET N +
S/P 1600 413120 Current-Year Definite Contract Authority E D D M X U U N EG/EP/ER/ES/ET N + - - N + - N N N N N N N N N
S/P 1600 413300 Decreases to Indefinite Contract Authority E C D M X U U X/N EG/EP/ER/ET N + -
S/P 1603 Contract authority (previously unavailable)
S/P 1603 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation S/P 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D C M X SEQ U U X/N ET N + - N + - 1,8 S/P 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation B 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 B D/C D C M X SEQ U U X/N ES/ET N - + 1,8
S/P 1603 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation S/P 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D C M X SEQ U U X/N ET N + - N + - 1,8 S/P 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation B 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 B 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 B D/C D C M X SEQ U U X/N ES/ET N - + 1,8
S/P Nonexpenditure transfers:
S/P Nonexpenditure transfers:
S/P 1610 Contract authority transferred to other accounts (-)
S/P 1610 413700 Transfers of Contract Authority - Allocation E C D M F X U U X/N ET N + - 1
S/P 1610 413700 Transfers of Contract Authority - Allocation B C D M F X U U X/N ET N - + 1
S/P 1610 415300 Transfers of Contract Authority - Non-Allocation E C D M F NEW X U U X/N ET N + - 1
S/P 1610 415300 Transfers of Contract Authority - Non-Allocation B C D M F NEW X U U X/N ET N - + 1
S/P 1611 Contract authority transferred from other accounts
S/P 1611 Contract authority transferred from other accounts S/P 1611 413700 Transfers of Contract Authority - Allocation E D D M F X U U X/N ET N + - 1
S/P 1611 413700 Transfers of Contract Authority - Allocation B D D M F X U U X/N ET N - + 1
S/P 1611 415300 Transfers of Contract Authority - Non-Allocation E D D M F NEW X U U X/N ET N + - 1
S/P 1611 415300 Transfers of Contract Authority - Non-Allocation B D D M F NEW X U U X/N ET N - + 1

Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb A		l BEA Borro e Cat Sourc	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code	Debit C	Addl. Tredit Info.
S/P		Adjustm	ents:		,													
S/P			t authority and/or unobligated balance of contract authority permanent	•														
S/P			Permanent Reduction - New Budget Authority	Е	С	D	С	M		X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-
S/P			Permanent Reduction - New Budget Authority	Е	С	D	С	M		X	ATB	U	U	X/N	ET	N	+	-
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	С	M		X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	1621	Contrac	t authority temporarily reduced (-)															
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	C	D	С	M		X	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1622	Contrac	t authority precluded from obligation (limitation on obligations) (-)															
S/P		439500	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	M		X		U	U	X/N	ET	N	-	+ 1,8
S		Anticipa	ted contract authority:															
S	1630	Antiging	ted nonexpenditure transfers of contract authority (net) (+ or -)															
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	M				U		X/N	EG/EP/ER/ET	N	+	- 2
S			ted adjustments to current year contract authority (+ or -)		1													
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	ted contract authority precluded from obligation (-)															
S/P			t authority, mandatory (total)															
S		This line	e is calculated. Equals sum of lines 1600 through 1632.		I	1												
P		This line	e is calculated. Equals sum of lines 1600 through 1622.															
S/P		Spendin	g authority from offsetting collections:			-												
S/P		Discretion	onary:															

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

													TAS	TAS			Financing			
Assoc.		USSGL Acct.	USSGL Account Title			Reimb App Flag Ca			A Borrow Fed/ t Source Nonfe	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans.	Fund Type	Account Code	Dobit	Credit	Addl.
Report	110.	Acci.	USSGE Account Title	Ellu	Creuit	riag Ca	it Type II	ine Ca	t Source Nome	I DA	Auj	Reduction Type	SF 133	SCILI	Code	runu 1ype	Coue	Debit	Creuit	11110.
G (T)	4=00	~ "																		\perp
S/P		Collecte		I -				- D	E/E/N		37		T.T./ED		37/17/33	EC/EC/EL/EP/EP/EP	27			
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		<u> </u>
S/P			Unfilled Customer Orders With Advance	E	D/C	R		D			X		U/E	U	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			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1700	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı	
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		D	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426000	Actual Collections of Governmental-Type Fees	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	1	
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	E	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	426200	Actual Collections of Loan Principal	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426300	Actual Collections of Loan Interest	E	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	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	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		X		U/E	U	X/K/N	EG	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427300	Interest Collected From Treasury	Е	D/C	D		D			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427600	Actual Collections From Financing Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1701	Change	in uncollected payments, Federal sources (+ or -)	•																
S/P	1701	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 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			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	Ì	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	E	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1

Part 2

Section V

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb A	Apport A Cat T		BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D			D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D			D			X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1701	428700	Other Federal Receivables	В	D	D			D			X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P	1702	Offsettir	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	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+-	-	
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			X		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U/E	U	X/K/N	TR	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	-	+	1, 8
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D			X		U	U	N	EP	N	+	-	
S/P		Nonexpe	enditure transfers:																		
S/P	1710	Spending	g authority from offsetting collections transferred to other accounts (-)			,															
S/P	1710	417000	Transfers - Current-Year Authority	Е	С	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	Spending	g authority from offsetting collections transferred from other accounts																		

		USSGL					Apport		Avail BEA				PY	D.L.C. T		Statu	Trans		Financing Account		G P	Addl.
Report			USSGL Account Title	Ena	Credit		Cat	1 ype	Time Cat	Source	Noniea	BA	Adj	Reduction Type			P Code	Fund Type	Code	Debit	Credit	Inio.
S/P			Transfers - Current-Year Authority	E	D	D/R		S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		S	D		F		X	XXX	U/E		X/K/N		N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S	D		F		X	XXX	U/E		X/K/N		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		N	+	-	\Box
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	+	-	
																						$\overline{}$
S/P		Adjustr	ments:	I	I																	
C/D	1530	. C .: 1		()																		\vdash
S/P			transfer of spending authority from offsetting collections to general fund Actual Capital Transfers to the General Fund of the U.S. Government,	` ′		Б		C	D				37		**	* *	37/31	EC/EC/EM/ED/ED/EC/ET/TD	N.T.			+
S/P	1/20	415100	Current-Year Authority	Е	С	D		S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	D				X		U	U	N	EP/ER	N	+	-	
S/P	1721	Spendir	ng authority from offsetting collections permanently reduced (-)																			
S/P	1721	439200	Permanent Reduction - New Budget Authority	Е	С	D		S	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\blacksquare
S/P	1722	TI	gated balance of spending authority from offsetting collections permanent	l d																		
		_	Permanent Reduction - Prior-Year Balances			Б		C	D				37	CEO	**	U	37/31	EC/EG/EM/EP/ER/ES/ET/TR	N.T.	+		
S/P S/P			Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E E	C	D D		S	D				X	SEQ OTR	U	U	X/N X/K/N		N N	+	-	-
S/P S/P		_	Permanent Reduction - Prior-Year Balances	E	C	R		S	D				X	OTR	U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EG	N N	+	-	
S/P	1/22	439300	Permanent Reduction - Prior-Year Balances	Е	C	K		3	D				Λ	OIR	U	U	IN	EG	IN	+	-	
S/P	1723	New an	 nd/or unobligated balance of spending authority from offsetting collections	temno	rarily r	educed (-)															
S/P			Temporary Reduction - New Budget Authority	Е	C	D	. ,	S	D				X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	_	$\overline{}$
S/P			Temporary Reduction - New Budget Authority	E	C	D		S	D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	_	$\overline{}$
S/P		438200		E	C	D		S	D				X	SEQ	U	U	X/N	ET	N	+	_	
S/P			1 3	E	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			Temporary Reduction - Prior-Year Balances	E	C	D		S	D				X	OTR	U	U	N	EG	N	+	-	
S/P	1724	Spendir	ng authority from offsetting collections precluded from obligation (limitat	ion on o	bligatio	ons) (-)																
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S	D				X		U	U	N	EP	N	+	-	1
S/P	1724	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D				X		U	U	N	EP	N	-	+	1
S/P	1724	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	D		S	D				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	R		S	D				X		U	U	N	EG/ER	N	+	-	1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	R		S	D				X		U	U	N	EG/ER	N	-	+	1

Assoc. Report	Line No.		USSGL Account Title			Reimb Apport	Auth Type		EA Borrow at Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	1	D			X		Е		K/N	EG	N	+	-	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	I	D			X		Е		K/N	EG	N	-	+	1
S/P			ng authority from offsetting collections applied to repay debt (-)																		
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S	I	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			g authority from offsetting collections applied to liquidate contract autho	ority (-)																	
S/P	1726	413500	Contract Authority Liquidated	Е	С	D	S	I	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			g authority from offsetting collections substituted for borrowing authori	ty (-)																$\overline{}$	
S/P	1727	414000	Substitution of Borrowing Authority	Е	С	D/R	S	I	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	1740	Anticipa	ated collections, reimbursements, and other income																		
S			Anticipated Collections From Non-Federal Sources	Е	D	D		I	D	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Collections From Federal Sources	Е	D	D		1	D	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421000	Anticipated Reimbursements	Е	D/C	R		I	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		1	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	Anticina	ated nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+ (or -)															
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R	S	1	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		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	ffsettin	g collect	ions) (-)														-	
S		•	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	I	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1743	Anticipa	 ated spending authority from offsetting collections precluded from obliga	tion (li	mitation	on obligations)															
S	1743	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	S	I	D					U		X/N	EG/EP/ER	N	+	-	2
S	1743		Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S	1	D					U		X/N	EG/EP/ER	N	+	-	2
					<u> </u>																
S			ated spending authority from offsetting collections permanently or tempor			` '						37	OTT			77.7.1	EG/EG/EM/ED/ED/EG/EE/TD	27			
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	C	D	S		D			X	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D	S		D			X	ATB/OTR/SEQ	U		X/N	EG ED/ED	N	+	-	2
S		438900	Anticipated Temporary Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D	S		D			X	OTR/SEQ	U		X/N	EP/ER	N	+	-	2
S	1/44	438900	Anucipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S	1	D			X	SEQ	U		X/N	ET	N	+	-	2

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

Assoc. Lin Report No		-		Reimb App		h Avail BE e Time Ca	A Borrow Fed/ t Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Trans SF 133 Sch P Co		Financing Account Code		Credit	Addl.
S 174	4 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	D		X	ATB	U X	N TR	N	+	-	2
S/P 175	Spending authority from offsetting collections, discretionary (total)														
S	This line is calculated. Equals sum of lines 1700 through 1744.														
P	This line is calculated. Equals sum of lines 1700 through 1727.														
S/P	Mandatory:	1	Ţ												
															
	0 Collected													<u> </u>	
S/P 180	, ,	E	D	D		M		X		U/E U X/I		N	+	-	
S/P 180		Е	D/C	R		M		X		U/E U X/I		N	+	-	1, 7
	0 422200 Unfilled Customer Orders With Advance	В	D/C	R		M		X		U/E U X/I		N	-	+	1, 7
S/P 180	0 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M	E/F	X		U/E U X/	Z/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 180	0 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/F/N	X		U/E U X/	L/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 180	0 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		M	N	X		U/E U X/	L/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 180	0 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D		M	F	X		U/E U X/	Z/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 180	71	Е	D	D		M	[X		U/E U X/	Z/N EC/EG/EM/EP/ER/TR	N	+	-	
S/P 180	0 426100 Actual Collections of Business-Type Fees	Е	D	D		M	[X		U U	EP/ER	D/G	+	-	
S/P 180	0 426100 Actual Collections of Business-Type Fees	Е	D	D		M	Ī.	X		U/E U X/	L/N EC/EG/EM/EP/ER/TR	N	+	-	
S/P 180	0 426100 Actual Collections of Business-Type Fees	Е	D	R		M	[X		U U	EP EP	G	+	-	
	0 426100 Actual Collections of Business-Type Fees	Е	D	D		M	Ī.	X		U/E U X/	UN ES/ET	N	+	-	6
S/P 180	0 426200 Actual Collections of Loan Principal	E	D	D		M	Ī	X		U U I	EP/ER	D/G	+	-	
S/P 180	1	E	D	D		M	Ī	X		U/E U X/	L/N EC/EG/EM/EP/ER/TR	N	+		
S/P 180	0 426200 Actual Collections of Loan Principal	E	D	R		M	I	X		UUU	I EP	G	+	-	
S/P 180	0 426300 Actual Collections of Loan Interest	E	D/C	D		M	Ī.	X		U U	EP/ER	D/G	+	-	
	0 426300 Actual Collections of Loan Interest	E	D	D		M		X		U/E U X/		N	+	-	
S/P 180	0 426300 Actual Collections of Loan Interest	E	D/C	R		M	[X		U U		G	+	-	
S/P 180		Е	D	D		M	[X		U U 1		D/G	+	-	
S/P 180	0 426400 Actual Collections of Rent	E	D	D		M		X		U/E U X/	J/N EC/EG/EM/EP/ER/TR	N	+	-	
S/P 180	A - 2	Е	D	D		M		X		U U I		D/G	+	-	
S/P 180	1 2	Е	D	D		M		X		U/E U X/		N	+	-	
	0 426500 Actual Collections From Sale of Foreclosed Property	Е	D	R		M		X		U U I		G	+	-	\perp
S/P 180	31	Е	D	D		M		X		U U I		D/G	+	-	\perp
	0 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		M		X		U/E U X/I		N	+	-	\perp
	0 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M		X		U/E U X/I		N	+	-	6
	0 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M		X		U/E U X/		N	+		
S/P 180	0 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M		X		UUU	I EP	N	+	-	

SP 180 2790 Other Annual Collections - Intergene print Shisheyl Collected R D D M N X U U XKN ECGEMENTERISETYR N I N PPR PR PR PR PR PR PR	Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
SP 180 1700 Accord A	S/P	1800 427000		Е	D	D		M	N		X		U/E	U X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 1800 27200 Laters Collected From Tensary E DC D M N X U U N EPER DG C C	S/P	1800 427100	Actual Program Fund Subsidy Collected	E	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
SP 1900 42790 Interest Collected from Frenzey E DC D M N X U U N EPER DG V -	S/P	1800 427100	Actual Program Fund Subsidy Collected	E	D	D		M			X		U/E	U X	Z/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
SP 1900 27500 Annual Collections From Englanding Fund	S/P	1800 427300	Interest Collected From Treasury	Е	D/C	D		M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	1
SP 1800 27500 Asenal Collections From Equiples fine Face D D M M M M M M M M	S/P	1800 427300	Interest Collected From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	
SP 1800 427600 Actual Collections From Financing Fund E D D M N N N N N N N N N	S/P	1800 427500	Actual Collections From Liquidating Fund	E	D	D		M			X		U	U	N	EP/ER	D/G	+	-	i
SP 1800 42700 Oher Antal Collections From Framering Fland E D D M X U U NNN ECRGTMAPPERTR N - -	S/P	1800 427500	Actual Collections From Liquidating Fund	E	D	D		M			X		U/E	U X	Z/K/N	EC/EG/EM/EP/ER/TR	N	+	-	ı
SP 1800 42700 Other Actual Collections - Federal Non-Federal Exception Sources E D D M X UE U XKN ESCEPARTER N	S/P	1800 427600	Actual Collections From Financing Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
SP 1800 42700 Other Assual Collections - Jedenth Non- Jedenth Everytien Sources E D D M X UE U XKN ECGGMEPERTR N 4 -	S/P	1800 427600	Actual Collections From Financing Fund	E	D	D		M			X		U/E	U X	Z/K/N	EC/EG/EM/EP/ER/TR	N	+	-	ı
SP 1890 42700 Other Actual Collections - Federal/Non-Federal Exception Sources E D D M X U U XN ESEET N + - 6	S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M			X		U	U	N	EP/ER	D/G	+	-	ı
SP 1800 42000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds E DC D M M X U U XN ECEGEMEPERTER N + -	S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M			X		U/E	U X	Z/K/N	EC/EG/EM/EP/ER/TR	N	+	-	ı
SP 180 Change in uncollected payments, Federal sources (+ or -)	S/P	1800 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M			X		U/E	U X	Z/K/N	ES/ET	N	+	-	6
SP 1801 422100 Unifield Customer Orders Without Advance	S/P	1800 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
SP 1801 422100 Unifield Customer Orders Without Advance	S/P	1801 Change	e in uncollected payments. Federal sources (+ or -)																	
SP 1801 422100 Unfilled Customer Orders Without Advance B DC R M EF X UE U XKN EC/EG/EM/EP/ER/ES/ET/TR N - + + 1,7		U		F	D/C	R		M	E/F		X		U/E	II X	/K/N	FC/FG/FM/FP/FR/FS/FT/TR	N	+	H	1 7
SP 1801 422100 Unfilled Customer Orders Without Advance	_																	_		
SP 1801 422100 Unfilled Customer Orders Without Advance																		+		
SP 1801 422300	_																	<u> </u>		
SP 1801 422300 Uncollected Subsidy from Program Account																		+		
S/P 1801 422300 Uncollected Subsidy from Program Account																		_		
S/P 1801 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N - + + 1			, ,															+		1
S/P 1801 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1,7			, 6															-	+	1
S/P 1801 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7			· · · · · · · · · · · · · · · · · · ·						•									+		1.7
S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1,7			1															_	+	
S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7			*										_					+		
S/P 1801 425100 Reimbursements Earned - Receivable E D/C R M F X U U N EP G + - 1,7																		-	+	
S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EP G - + 1,7	_																	+	_	
S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U/E U_X/K/N EG/EP/ER/TR N + - 1 S/P 1801 428300 Interest Receivable From Treasury B D/C D M X U/E U_X/K/N EG/EP/ER/TR N + - 1 S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U U N EG/EP/ER/TR N - + 1 S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U U N EP/ER D/G + - 1 S/P 1801 428300 Interest Receivable From Treasury B D/C D M X U U N EP/ER D/G - 1 S/P 1801 428500 Receivable From the Liqui									F									_	+	
S/P 1801 428300 Interest Receivable From Treasury B D/C D M X U/E U X/K/N EG/EP/ER/TR N - + 1 S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U U N EP/ER D/G + - 1 S/P 1801 428300 Interest Receivable From Treasury B D/C D M X U U N EP/ER D/G - + 1 S/P 1801 428500 Receivable From the Liquidating Fund E D D M X U U N EP/ER D/G - + 1 S/P 1801 428500 Receivable From the Liquidating Fund B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N + - 1 S/P 1801									_									+	_	
S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U U N EP/ER D/G + - 1 S/P 1801 428300 Interest Receivable From Treasury B D/C D M X U U N EP/ER D/G - + 1 S/P 1801 428500 Receivable From the Liquidating Fund E D D M X U U N EP/ER D/G - + 1 S/P 1801 428500 Receivable From the Liquidating Fund B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N + - 1 S/P 1801 428500 Receivable From the Liquidating Fund B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N - + 1 S/P 1801 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>+</td> <td>1</td>			•										_					-	+	1
S/P 1801 428300 Interest Receivable From Treasury B D/C D M X U U N EP/ER D/G - + 1 S/P 1801 428500 Receivable From the Liquidating Fund E D D M X U U N EP/ER D/G - + 1 S/P 1801 428500 Receivable From the Liquidating Fund B D D M X U U N EP/ER D/G - + 1 S/P 1801 428500 Receivable From the Liquidating Fund E D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N + - 1 S/P 1801 428600 Receivable From the Financing Fund E D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N - + 1 S/P 1801 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>D</td> <td></td> <td>M</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>D/G</td> <td>+</td> <td>_</td> <td>1</td>			•			D		M									D/G	+	_	1
S/P 1801 428500 Receivable From the Liquidating Fund E D D M X U U N EP/ER D/G + - 1 S/P 1801 428500 Receivable From the Liquidating Fund B D D M X U U N EP/ER D/G - + 1 S/P 1801 428500 Receivable From the Liquidating Fund E D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N + - 1 S/P 1801 428600 Receivable From the Liquidating Fund B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N - + 1 S/P 1801 428600 Receivable From the Financing Fund E D D M X U U N EC/EG/EM/EP/ER/TR N - + 1 S/P <	S/P	1801 428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P 1801 428500 Receivable From the Liquidating Fund B D D M X U U N EP/ER D/G - + 1 S/P 1801 428500 Receivable From the Liquidating Fund E D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N + - 1 S/P 1801 428500 Receivable From the Liquidating Fund B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N - + 1 S/P 1801 428600 Receivable From the Financing Fund E D D M X U U N EP/ER D/G + - 1			· ·															+		1
S/P 1801 428500 Receivable From the Liquidating Fund E D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N + - 1 S/P 1801 428500 Receivable From the Liquidating Fund B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N - + 1 S/P 1801 428600 Receivable From the Financing Fund E D D M X U U N EP/ER D/G + - 1																		-	+	1
S/P 1801 428500 Receivable From the Liquidating Fund B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N - + 1 S/P 1801 428600 Receivable From the Financing Fund E D D M X U U N EP/ER D/G + - 1			1 &															+	_	1
S/P 1801 428600 Receivable From the Financing Fund E D D M X U U N EP/ER D/G + - 1																		-	+	1
			1 0															+		
	S/P		ē		D	D		M			X		U		N	EP/ER		-	+	

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

Assoc. Line USSGL Report No. Acct. USSGL Account Title	_	Debit/ Credit		Apport Cat		Avail BEA Borrow Fer Time Cat Source Non		Reduction T	Status S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P 1801 428600 Receivable From the Financing Fund	Е	D	D			M	X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	1
S/P 1801 428600 Receivable From the Financing Fund	В	D	D			M	X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 1801 428700 Other Federal Receivables	Е	D	D			M	X		U	U N	EP/ER	D/G	+	-	1
S/P 1801 428700 Other Federal Receivables	В	D	D			M	X		U	U N	EP/ER	D/G	-	+	1
S/P 1801 428700 Other Federal Receivables	Е	D	D			M	X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 1801 428700 Other Federal Receivables	В	D	D			M	X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 1801 428700 Other Federal Receivables	Е	D	D			M	X		U/E	U X/K/N	ES/ET	N	+	-	1, 6
S/P 1801 428700 Other Federal Receivables	В	D	D			M	X		U/E	U X/K/N	ES/ET	N	-	+	1, 6
S/P 1802 Offsetting collections (previously unavailable)	.,		,,												
S/P 1802 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	M	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1802 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	M	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1802 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			M	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M	X	OTR/SEC	Q U/E	U X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	OTR/SEC	Q U/E	U X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M	X	SEQ	U/E	U X/K/N	ET	N	+	-	1, 8
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	SEQ	U/E	U X/K/N	ET	N	-	+	1, 8
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M	X	SEQ	U	U X/N	ES	N	+	- '	1, 8
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	SEQ	U	U X/N	ES	N	-	+	1, 8
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M	X	SEQ	U/E	U X/K/N	EG/EP/TR	N	+	-	1, 8
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M	X	SEQ	U/E	U X/K/N	EG/EP/TR	N	-	+	1, 8
S/P 1802 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	M	X		U	U N	EP	N	+	-	
															$\overline{}$
S/P Nonexpenditure transfers:		Т	I										<u> </u>	 '	
													<u> </u>	<u> </u>	-
S/P 1810 Spending authority from offsetting collections transferred to other accounts (-)												27	<u> </u>	<u> </u>	
S/P 1810 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	M F	X		U	U X/N	EP	N	+	-	1
S/P 1810 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	M F	X		U	U X/N	EP	N	-	+	1
S/P 1810 416700 Allocations of Realized Authority - Transferred From Invested Balances	E	C	D		S	M F	X		U	U X/N	EP	N	+	-	
S/P 1810 417000 Transfers - Current-Year Authority	E	С	D/R		S	M F	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1810 417200 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 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		S	M F	X	XXX	U	U X/N	EP	N	-	+	1
S/P 1810 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		S	M F	X	XXX	U/E	U X/K/N	EP	N	+	-	
S/P 1810 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D/R		S	M F	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat			EA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	I	М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
a m	1011	G 11																				
			g authority from offsetting collections transferred from other accounts			1																\perp
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		S	I	M	F		X		U	U	X/N	EP	N	+	-	1
S/P	1811		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	1	M	F		X		U	U	X/N	EP	N	-	+	1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S	1	M	F		X		U	U	X/N	EP	N	+	-	
S/P	1811	417000	Transfers - Current-Year Authority	E	D	D/R		S	1	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	1	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	1	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:																			
S/P	1820	Capital t	transfer of spending authority from offsetting collections to general fund	(-)		1																
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	1	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	1	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	1	М			X		U	U	N	EP/ER	N	+	-	
a m	1001	a																				+
S/P			g authority from offsetting collections permanently reduced (-)		_			-		-				omn	**		77.07		2.7			\perp
S/P			Permanent Reduction - New Budget Authority	E	C	D		S		M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	С	D		S	1	M			X	SEQ	U	U	X/N	EG	N	+	-	+
S/P	1022	Unabliga	ated balance of spending authority from offsetting collections permanent	v nodu	ad ()																-	+
S/P		U	Permanent Reduction - Prior-Year Balances	E E	C 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 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 EG/EM/EI/ER/ES/E1/TR	N	+		+
5/1	1022	437300	1 Cilitation Reduction - 1 Hot-1 car Batanees	L		K		5		VI.			21	OTK			-11	Ed	111	'		+
S/P	1823	New and	l/or unobligated balance of spending authority from offsetting collections	temnoi	rarily r	educed (-)															+
S/P			Temporary Reduction - New Budget Authority	Е	C	D	,	S	1	М			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	+
S/P			Temporary Reduction - New Budget Authority	E	C	D		S		M			X	SEQ	U	U	N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	C	R		S		M			X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D		S		М			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
														-								
S/P			g authority from offsetting collections precluded from obligation (limitati	on on o	bligatio	ns) (-)																
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S		M			X		U	U	N	EP	N	+	-	1
S/P	1824	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	1	M			X		U	U	N	EP	N	-	+	1

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit	Reimb Ar	pport Aut	BEA Borrov Cat 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	1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	S	M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	M			X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	M			X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825	Spendin	g authority from offsetting collections applied to repay debt (-)		•	+ +														
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	E	С	D/R	S	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			g authority from offsetting collections applied to liquidate contract author	ority (-)															<u> </u>	
S/P			Substitution of Contract Authority	Е	D/C		S	M			X		U	U	X/N	ER	N	+	-	8
S/P	1826	413500	Contract Authority Liquidated	Е	С	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1827	Spendin	g authority from offsetting collections substituted for borrowing authori	ty (-)																
S/P	1827	414000	Substitution of Borrowing Authority	Е	С	D/R	S	M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted spending authority from offsetting collections:																	
																				
S			ted collections, reimbursements, and other income	1																
S			Anticipated Collections From Non-Federal Sources	Е	D	D		M	N				U		N	EP/ER	D/G	+	-	2
S			Anticipated Collections From Non-Federal Sources	E	D	D		M	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		407000	Anticipated Collections From Federal Sources	E	D	D		M	E/F				U		N	EP/ER	D/G	+	-	2
S			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		421000	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
S			ted nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+	or -)														
S			Anticipated Transfers - Current-Year Authority	Е	D/C		S	M					U		N	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Current-Year Authority	E	D/C	D/R	S	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	M					U		N	EP/ER	D/G	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
6	1042	A 4: -		CC 44:		(;) ()													—	
S			Anticipated Transfers to the General Fund of the U.S. Government -	ffsetting E	g collec C	D D	S	M					U		N	EP/ER	D/G	+	-	2
	10.2	.0.700	Current-Year Authority				5	-/-					J		1,	22	2,3			

Assoc. Report			USSGL Account Title			Reimb Appo		l BEA Borro	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit (Addl. Credit Info.
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		(-)	ated spending authority from offsetting collections precluded from obliga	`	mitation	on obligation	s)										
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	Anticipa	Action ated spending authority from offsetting collections permanently or temporate	rarily 1	reduced	(-)											
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	E	С	D	S	M		X	OTR	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	M		X	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	+	- 2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	S	M		X	SEQ	U	N	ES/ET	N	+	- 2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	R	S	M		X	SEQ	U	N	EG/EP/TR	N	+	- 2
S/P	1850	Spendin	g authority from offsetting collections, mandatory (total)														
S		-	e is calculated. Equals sum of lines 1800 through 1844.														
P		This line	e is calculated. Equals sum of lines 1800 through 1827.														
S/P	1900	Budget a	authority (total)														
S		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 18	1276, 1	300 thr	ough 1330, 140	00										
P		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18	1275, 1	300 thr	ough 1320, 140	00										
	1001																
P P	1901	· ·	nent for new budget authority used to liquidate deficiencies (-) e is not required to be supported by the USSGL at this time, but will be 1	equired	l in the	future.											
												1					
S	1902	Adjustn	nent for total budgetary resources subject to obligation limitation (-)	1	1	1											
S			Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D/R	C/P	M		X		U	X/N	ER/ES/ET	N	+	- 5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D	S	M		X		U	X/N	ER	N	+	- 5

					Reimb	Apport Cat	Auth Type			v Fed/	Year of BA	PY Adj	Reduction Type	Sta	AS T atus Sta 133 Sc			Fund Type	Financing Account Code		Credi	Addl.
S	1902	439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S		M			X		1	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, be through 1068, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 thr 1330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1702].	rough 1	1276, 1	300 thro	ugh																
D	1020	Total budgetary resources available																				
P		This line is calculated. Equals the sum of combined total of unobligated balances, 1901 (Lines 1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 throu 1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 170 through 1827, and 1901).	ıgh 124	40, 127	0 throug	h 1275,																
D.		W 1 (ID ()																				
P		Memorandum (non-add) entries:																				
P		All accounts:																				+-
P	1940	Unobligated balance expiring (-)																				+ -
P	1940	442000 Unapportioned Authority - Pending Rescission	Е	С	D/R				D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1940	443000 Unapportioned Authority - OMB Deferral	Е	С	D/R				D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	1940	445000 Unapportioned - Unexpired Authority	E	D/C	D/R				D/M			B/P/X				U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
P	1940	451000 Apportionments	E	D/C	D/R			A/S	D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	16
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	+	-	16
P	1940	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S				B/P/X				U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940	470000 Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S	D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	16
P	1940	472000 Commitments - Programs Exempt From Apportionment	E	С	D/R			A/S	D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Unexpired unobligated balance, end of year			1																	'
P		442000 Unapportioned Authority - Pending Rescission	E	С	D/R				D/M								N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		443000 Unapportioned Authority - OMB Deferral	E	С	D/R				D/M		1						N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		445000 Unapportioned - Unexpired Authority	Е	D/C					M			B/P/X		1			N	EP/ER	D/G	-	+	10
		445000 Unapportioned - Unexpired Authority	Е	D/C	D/R				D/M			B/P/X					N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	10
		451000 Apportionments	Е	D/C	D D/D			A/S			1			1			N	EP/ER	D/G	-	+	16
		451000 Apportionments	Е	D/C					D/M		-						N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	16
P		461000 Allotments - Realized Resources	Е	D/C	D/P			A/S			1			-			N	EP/ER	D/G	-	+	16
P		461000 Allotments - Realized Resources 462000 Unobligated Funds Exempt From Apportionment	E E	D/C D/C	D/R D			A/S A/S	D/M M			B/P/X					N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	16 8
_		462000 Unobligated Funds Exempt From Apportionment 462000 Unobligated Funds Exempt From Apportionment	E	D/C					D/M		+	B/P/X		1			N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	8

SUPPLEMENT

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

Section V

Assoc. Report		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Bo		Year of PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P	1941	463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M				U	N	EG/EP	N	-	+	
P		470000 Commitments - Programs Subject to Apportionment	E	D/C	D			A/S M				U	N	EP/ER	D/G	-	+	16
P		470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
P	1941	472000 Commitments - Programs Exempt From Apportionment	E	C	D			A/S M				U	N	EP/ER	D/G	-	+	
P	1941	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
P		Special and non-revolving trust funds only:																
P		Other balances withdrawn and returned to unappropriated receipts																
P		435500 Cancellation of Appropriation From Unavailable Receipts	Е	C	D			D/M		X		U/E	X/N	ES/ET	N	-	+	
P	1950	435600 Cancellation of Appropriation From Invested Balances	E	C	D			D/M		X		U/E	X/N	ES/ET	N	-	+	
P	1950	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M		X		U/E	X/N	ES/ET	N	-	+	
P	1951	Unobligated balance expiring																
P	1951	442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M				U	X	ES/ET	N	-	+	
P	1951	443000 Unapportioned Authority - OMB Deferral	Е	С	D/R			D/M				U	X	ES/ET	N	-	+	
P	1951	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M		B/P/X		U	X	ES/ET	N	-	+	10
P	1951	451000 Apportionments	Е	D/C	D/R			A/S D/M				U	X	ES/ET	N	-	+	16
P	1951	461000 Allotments - Realized Resources	Е	D/C	D/R			A/S D/M				U	X	ES/ET	N	-	+	16
P	1951	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/M				U	X	ES/ET	N	-	+	16
P	1951	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/M				U	X	ES/ET	N	-	+	
D.	1053	E ' 1 11' 4 11 1 4 4 6																-
P		Expired unobligated balance, start of year 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	D	D	D		B/P	D/M	F	V	SEQ/XXX	Е	K/N	ES/ET	N	+		-
P		412700 Amounts Appropriated From Specific Invested TAFS - Receivable	B B	С	D D		B/P	D/M D/M	F	X	SEQ/XXX SEQ/XXX	E	K/N	ES/ET ES/ET	N	+	-	
P		417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D/M D/M	F	X	SEQ/XXX	E	K/N	ES/ET ES/ET	N	+	-	
P		420100 Total Actual Resources - Collected	В	D/C	D/R		1/5	D/M	1	A	SEQ/AAA	E	K/N	ES/ET ES/ET	N	+		
P		422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X		E	K/N	ES/ET ES/ET	N	+	-	7
P		422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N	X		E	K/N	ES/ET ES/ET	N	+	-	7
P		422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		-	D/M	F	X		E	K/N	ES/ET ES/ET	N	+	-	7
P		425100 Reimbursements Earned - Receivable	В	D/C	R		 	D/M	E/F	X		E	K/N	ES/ET ES/ET	N	+	-	7
P		480100 Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E	 	D/M	1.71	X		E	K/N	ES/ET ES/ET	N	+	-	11
P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW X		E	K/N	ES/ET	N	+		11
P		490100 Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M		X		E	K/N	ES/ET	N	+	1	11
P		Expired unobligated balance, end of year																
P	1953	465000 Allotments - Expired Authority	E	D/C	D/R	A/B/E		D/M		B/P/X		E	N	ES/ET	N	-	+	10

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Appo Cat		Avail BEA		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	1954	Unoblig	ated balance canceling																	
P	1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M	I		X			Е	K	ES/ET	N	-	+
P	1954	435600	Cancellation of Appropriation From Invested Balances	Е	С	D			D/M	[X			Е	K	ES/ET	N	-	+
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X			Е	K	ES/ET	N	-	+
P	1955	Other b	alances withdrawn and returned to general fund																	
P	1955	435000	Canceled Authority	Е	С	D			D/M	I		X			U/E	X/K/N	ES/ET	N	-	+
P	1955	435100	Partial or Early Cancellation of Authority	Е	C	D			D/M	Ī		X			U/E	X/K/N	ES/ET	N	-	+
S		STATU	S OF BUDGETARY RESOURCES																	
S		New obl	igations and upward adjustments:	1																
S		Direct:																		
S	2001	Cotogor	y A (by quarter)																	
		_	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	_	+ 1, 11
	2001		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		M			X		U		N	EP/ER	D/G	+	- 1, 11
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		D/M	ſ		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 1,11
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	_	D/M			X		U/E		X/K/N		N	+	- 1,11
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		D/N		BAL/NEW	X		U/E		X/K/N		N	_	+ 1, 11
S	2001		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	488100	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	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M	I		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 14
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D/M	I	BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 14
S	2001	488200	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	2001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+ 1, 11
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A		M			X		U		N	EP/ER	D/G	+	- 1, 11
			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		N	+	- 1, 11
S			Delivered Orders - Obligations, Paid	Е	D/C	D	A		D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
S			Delivered Orders - Obligations, Paid	Е	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	X		U		N	EG/ER	N	-	+ 1, 15

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/	Reimb Flag			BEA Borrow Fee Cat Source Nont		PY Adj	Reduction Type	TAS Status SF 133	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	I	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	Е	D/C	D	A	A	M		X		U	N	EP/ER	D/G	-	+	14
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		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	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 Delivered Orders - Obligations, Paid	E	D/C	D	-	A	M		X		U	N	EP/ER	D/G	-	+	14
S	2002	Categor	y B (by project)															' 	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E	3	M		X		U	N	EP/ER	D/G	-	+	1, 4, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	F	3	M		X		U	N	EP/ER	D/G	+		1, 4, 11
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	I	3	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 11
S	2002		Undelivered Orders - Obligations, Unpaid	В	D/C	D	I	3	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	Е	D/C	D	I	3	D/M	BAL/NEW			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	I	3	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	I	3	M		X		U	N	EP/ER	D/G	-		1, 4, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E	3	M		X		U	N	EP/ER	D/G	+		1, 4, 11
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E	3	D/M		X		U	N	EP/ER	D/G	-	+	4, 14
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E	3	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	E	3	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	F	3	M		X		U	N	EP/ER	D/G	-	+	4, 14
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	F	3	M		X		U	N	EP/ER	D/G	-	+	1, 4, 11
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	F	3	M		X		U	N	EP/ER	D/G	+	-	1, 4, 11
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	F	3	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	F	3	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	E	3	D/M	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	E	D/C	D	F	3	M		X		U	N	EP/ER	D/G	-	+	4, 11
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	F	3	M		X		U	N	EP/ER	D/G	-	+	4, 14
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	I	3	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	I	3	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	E	3	M		X		U	N	EP/ER	D/G	-	+	4, 14
S	2003	Exempt	from apportionment															'	\vdash
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	I	Ξ Ξ	M		X		U	N	EP/ER	D/G	-	+	1, 11
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	I	Ξ	M		X		U	N	EP/ER	D/G	+	-	1, 11
S	2003	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	F	Ξ	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	F	Ξ	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	I	Ξ	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11

Assoc Repor	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Avail	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M		X		U	N	EP/ER	D/G	-	+	1, 11
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		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	-	+	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		М		X		U	N	EP/ER	D/G	-	+	14
S	2003		Delivered Orders - Obligations, Unpaid	E	D/C	D	Е		M		X		U	N	EP/ER	D/G	-	+	1, 11
S	2003		Delivered Orders - Obligations, Unpaid	В	D/C	D	E		M		X	_	U	N	EP/ER	D/G	+	1	1, 11
S	2003	490100	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	2003	490100	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	1, 11
S	2003		Delivered Orders - Obligations, Paid	E	D/C	D	E		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	E		M		X		U	N	EP/ER	D/G	-	+	11
S	2003		Authority Outlayed Not Yet Disbursed	E	D/C	D	E		D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 15
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E		D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 15
S	2003		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		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E		D/M		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
	•001																		
S	2004		bligations (total)																
S		This line	e is calculated. Equals sum of lines 2001 through 2003.		1	, ,													
-		D 1 1																	
S		Reimbui	rsable:		1														
6	2101	C-4	A (I																
S			y A (by quarter) Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 11
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C D/C	R	A		D/M D/M		X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 11
S			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/M D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced		D/C				D/M D/M				U/E				+		1, 11
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	B E	D/C D/C	R R	A A		D/M D/M	BAL/NEW	X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 11
			Unpaid														-		
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S			Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	-		Reimb Flag			BEA Borrow Fee Cat Source Nont		PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S	2101	490200	Delivered Orders - Obligations, Paid	E	D/C	R	A	A	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A	A	D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 15
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A	A	D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 15
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A	A	D/M		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	A	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2102	Categor	y B (by project)															 	
S	2102	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	I	В	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2102	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	E	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	I	В	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	F	В	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	F	В	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	F	В	D/M	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	Е	D/C	R	E	В	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	I	В	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 11
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	I	В	D/M	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	Е	D/C	R	E	В	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 14
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	I	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															<u> </u>	
S	2103	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	F	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	R	I	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	E	D/C	R	I	Е	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2103		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	F	Е	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	I	Е	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	14
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	F	Е	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	F	Е	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	F	Е	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	I	Е	D/M	BAL/NEW	_		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	F	Е	D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 15
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	I	Е	D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 15
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	F	Е	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	F	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	is calculated. Equals sum of lines 2101 through 2103.																

Assoc. Repor	Line No.		USSGL Account Title		Debit/	Reimb Flag	Apport Cat		BEA Borrow F Cat Source No		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2170	New obl	gations, unexpired accounts	1																
S	2170	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	1, 11
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	+	-	1, 11
S	2170	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
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	В	AL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	В	AL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	1, 11
S	2170		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	+	-	1, 11
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	14
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	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
S	2170	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
S	2170		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2170		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M	В	AL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2170		Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	11
S	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	В	AL/NEW	X		U	N	EG/ER	N	-	+	1, 15
S	2170		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	В	AL/NEW	X		U	N	EG/ER	N	+	-	1, 15
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	14
S			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
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	14
S	2180	Obligati	ons ("upward adjustments"), expired accounts																	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 11
S	_		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	N	+		1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M	В	AL/NEW			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		AL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	_		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14

			Begin/ End	Debit/ Credit	Reimb Flag	Appo Cat	Auth Type	Avail I	BEA Bo	orrow I	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S 2	2180 4	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Е		D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S 2	2180 4	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/	Е		D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
		1 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	Е		D/M]	BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
		498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Е		D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S 2	2180 4	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	Е		D/M				X		Е		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S 2		New obligations and upward adjustments (total)				ı																
S		This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through lines 2004 and 2104. Also equals the sum of lines 2170 and 2180.	2103. A	Also equ	als the	sum of	f															
S	Į	Unobligated balance:																				
S	F	Apportioned, unexpired accounts:				ı																
S 2	201	Available in the current period																				
		451000 Apportionments	Е	D/C	D	l			M						U		N	EP/ER	D/G			16
		451000 Apportionments 451000 Apportionments							D/M									EC/EG/EM/EP/ER/ES/ET/TR		-	+	
		461000 Allotments - Realized Resources	E	D/C	D/R										U		X/N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	N D/G	-		16
			Е	D/C D/C	D/R				M D/M						U		N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	16
		470000 Commitments - Programs Subject to Apportionment	E						M						U			EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	16
		470000 Commitments - Programs Subject to Apportionment 470000 Commitments - Programs Subject to Apportionment	E E	D/C	D/R			A							U		N X/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+	16
S 2	2201 4	4/0000 Communents - Programs Subject to Apportionment	E	D/C	D/K			A	D/IVI						U		A/IN	EC/EG/EM/EF/ER/ES/E1/1R	N	-	т .	16
S 2	2202	2 Available in subsequent periods																				
		2 451000 Apportionments	Е	D/C	D			S	M						U		N	EP/ER	D/G	-	+	16
		2 451000 Apportionments	Е	D/C	D/R				D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
		2 461000 Allotments - Realized Resources	Е	D/C	D			S	M						U		N	EP/ER	D/G	-	+	16
S 2	2202 4	2 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
		2 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D			S	M						U		N	EP/ER	D/G	-	+	16
S 2	2202 4	2 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 2	2203 A	Anticipated (+ or -)																				
S 2	2203 4	8 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			A/S	M						U		N	EP/ER	D/G	-	+	2
S 2	2203 4	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	I	Exempt from apportionment, unexpired accounts				,																
		Available in the current period	,			,																
S 2	2301 4	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D			A	M				B/P/X		U		N	EP/ER	D/G	-	+	8

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 Account Title	Begin End		Reimb App		BEA Borrow Cat Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2301	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R	A	D/M]	B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment	Е	С	D	A	M					U		N	EP/ER	D/G	-	+	
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R	A	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			le in subsequent periods																	
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D		M			B/P/X		U		N	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		D/M]	B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Commitments - Programs Exempt From Apportionment	Е	C	D		M					U		N	EP/ER	D/G	-	+	
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	C	D/R	S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			ated (+ or -)		D/6			3.5								55 (55 p	D/G			_
S			Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D	A/S						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		Unanna	rtioned, unexpired accounts																	
3		Опарро	rtioned, unexpired accounts	1	1															-
S	2401	Deferre	l d																	
S			Unapportioned Authority - OMB Deferral	Е	С	D/R		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	2.01					2.10		27112							12.11	EG, EG, EMET, ER EG, ET, TR				
S	2402	Withhel	d pending rescission																	
S			Unapportioned Authority - Pending Rescission	Е	С	D/R		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2403	Other			•															
S	2403	445000	Unapportioned - Unexpired Authority	Е	D/C	D		M]	B/P/X		U		N	EP/ER	D/G	-	+	10
S	2403		Unapportioned - Unexpired Authority	E	D/C	D/R		D/M]	B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D I	8	M					U		N	EG/EP	N	-	+	
S	2404	Anticina	 ated (+ or -)										-							
S			Anticipated Resources - Unapportioned Authority	Е	D/C	D		M					U		N	EP/ER	D/G	-	+	2
S			Anticipated Resources - Unapportioned Authority	E	D/C	D/R		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	2
- 5	2404	447000	Anticipated resources - Onapportioned Authority	L	D/C	D/IC		D/W							2011	EC/EG/EW/EI/ER/ES/E1/TR	- 11	_		
S	2412	Unexpir	red unobligated balance: end of year			<u> </u>														
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2	2301, 23	302, 230	3, 2401, 2402	,													
		2403 (fo	or unexpired accounts only), and 2404 (for unexpired accounts only). The d from the total on line 2500.																	
S		Expired	accounts																	
S			unobligated balance: end of year																	
S	2413	445000	Unapportioned - Unexpired Authority	E	D/C	D/R		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

	USSGL Acct. USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Statu	s Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
S 2413	465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/M				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
	Unobligated balance, end of year (total)																			
S	This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2		02, 230	3, 2401,	2402,															
	2403, 2404 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.																			
6 2500	T (11 1 4																		<u> </u>	-
	Total budgetary resources	TDI •		1.41																
S	This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413 amount on line 1910.	. I nis ai	mount e	quais tn	e															
	amount on line 1910.	T																		+
S	Memorandum (non-add) entries:																		 	+
3	include and the first less.	1																	+	_
S 2501	Subject to apportionment unobligated balance, end of year													+					+	+-
	442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
	443000 Unapportioned Authority - OMB Deferral	Е	С	D/R			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	445000 Unapportioned - Unexpired Authority	Е	D/C	D			M				B/P/X		U		N	EP/ER	D/G	-	+	10
	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S 2501	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
	451000 Apportionments	Е	D/C	D		A/S	M						U		N	EP/ER	D/G	-	+	16
	451000 Apportionments	Е	D/C	D/R		A/S	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S 2501	461000 Allotments - Realized Resources	Е	D/C	D		A/S	M						U		N	EP/ER	D/G	-	+	16
S 2501	461000 Allotments - Realized Resources	Е	D/C	D/R		A/S	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
	465000 Allotments - Expired Authority	E	D/C	D/R	A/B		D/M				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S 2501	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D		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
	Exempt from apportionment unobligated balance, end of year																			
	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S					B/P/X		U		N	EP/ER	D/G	-	+	8
	462000 Unobligated Funds Exempt From Apportionment	Е	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	-	+	
	465000 Allotments - Expired Authority	Е	D/C	D/R	Е		D/M				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
	472000 Commitments - Programs Exempt From Apportionment	E	C	D		A/S	M						U		N	EP/ER	D/G	-	+	
S 2502	472000 Commitments - Programs Exempt From Apportionment	E	C	D/R		A/S	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	CHANGE IN OBLIGATED BALANCE																			
														1						
S/P	Unpaid obligations:																			\perp
			L	<u> </u>																1
	Unpaid obligations, brought forward, Oct 1													-	1					_
S/P 3000	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	11

SUPPLEMENT

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

Section V

															TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	/ Debit/	Reimb	Apport	Auth A	vail BEA	Borrow	Fed/	Year of	PY			Status	Trans.		Account	·	Addl.
Report			USSGL Account Title			Flag	Cat	Type T					Adj	Reduction Type		Sch P		Fund Type	Code	Debit	
S/P	3000	480100	Undelivered Orders - Obligations, Unpaid	В	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	-	+ 11
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+ 11
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 11
G/P	2001																				
			ent to unpaid obligations, brought forward, Oct 1 (+ or -)		D / G		. /5 /5						D /D					FD /FD	D/G		
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	-	+
-			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M				B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P		U	U	N	EP/ER	D/G	-	+
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M		F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М				B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		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		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 Delivered Orders - Obligations, Recoveries	Е	D/C	D			М				B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3010	New obl	igations, unexpired accounts																		
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	-	+ 14

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	Appo Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Е	D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/	Е	D/M	BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/	Е	М		X		U	U	N	EP/ER	D/G	-	+	14
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Έ	M		X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/	Έ	M		X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Έ	D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/	Έ	D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/	Έ	D/M	BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/	Έ	M		X		U	U	N	EP/ER	D/G	-	+	11
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	3	D/M	BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 15
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	3	D/M	BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 15
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/	Έ	M		X		U	U	N	EP/ER	D/G	-	+	14
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/	Έ	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/R	A/B/	Έ	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/	Έ	M		X		U	U	N	EP/ER	D/G	-	+	14
S/P	3011	Obligati	ions ("upward adjustments"), expired accounts																	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/	Έ	D/M		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/	Έ	D/M		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3011		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/	Έ	D/M	BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/	Έ	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/	Е	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/	Е	D/M	BAL	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/	Έ	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/	Έ	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/	Έ	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/	Έ	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/	Έ	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P			nent for existing unpaid obligations																1	
S/P	3012	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D	A/B/	Е	M		P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3012	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/	Е	D/M		P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	,																			
S/P	3020	Outlays	(gross) (-)																	
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/	Е	D/M	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11

SUPPLEMENT

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

Section V

Assoc. Report	Line No.		USSGL Account Title	Begin, End		Reimb	Appor Cat			A Borrow at Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	Ξ	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	Ε	N				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	3	N	1			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	3	D/	M		BAL	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	3	N	1			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	Ξ	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	E	D/C	D	A/B/E	3	N	1			X		U	U	N	EP/ER	D/G	+	-	11
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/	M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 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	Ξ	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	Ξ.	N	1			X		U	U/E	N	EP/ER	D/G	+	-	14
S/P			obligations transferred to other accounts (-)			<u> </u>																
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			N		F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/	M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D	D			N		F		X		U	U	N	EP/ER	D/G	-	+	<u> </u>
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			N	1	F		X		U	U	N	EP/ER	D/G		+	
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D/R			D/	M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	C	D			N	1	F		X		U	U	N	EP/ER	D/G		+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/	M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)	1																		
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			N	1			X		U	U	N	EP/ER	D/G	1	+	13
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	13
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			N	1			X		U	U	N	EP/ER	D/G	-	+	13
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/	М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3041	Recover	ries of prior year unpaid obligations, expired accounts (-)																			
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/	М			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

Assoc. Report	Line No.		USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Avai			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3041		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	Unpaid o	obligations, end of year																		
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	11
			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
			Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	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	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	-	+	
		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	D/C	D			М			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	ı	+	
S/P	3050		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М			B/P/X		U	U	N	EP/ER	D/G	-	+	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
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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		Uncollec	ted payments:																		
S/P	3060	Uncollec	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	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin, End		Reimb App		BEA Borrow Cat 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	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			Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Uncollected Subsidy from Program Account	E	D/C	D		M	F		P		U	U	N	EP/ER	D/G	-	+	
S/P			Uncollected Subsidy from Program Account	E	D	D		M	F		P		U	U	N	EG/EP	N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	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	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		U	U	N	EG	N	-	+	5
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		M	F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	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	E	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428600	Receivable From the Financing Fund	E	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	E	D/C	D		M			B/P		U	U/E	N	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		_	in uncollected pymts, Fed sources, unexpired accounts (+ or -)		1															
S/P			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			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			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	3070	422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EG/EP	N	+	-	1

SUPPLEMENT

Section V

			USSGL Crosswalk -	SF 133 and 8	Scnea	uie P	- Report	t on B	uaget Ex	ecution a	and Bu	lagetary i	Resol	urces and Budge	et Proc	gram	and Fil	nancing Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit				Avail BEA	A Borrow t Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status		S us Trans P Code		Financing Account Code	Debit (Addl Info
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/N	1	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/N		F		X		U	U			N	+		1, 7
S/P			Reimbursements Earned - Receivable	Е	D/C	R			D/N	1	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R			D/N	1	E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R			M		F		X		U	U	N	EP	G	-	+	1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	1, 7
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D			D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D			D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D			D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D			D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070	428600	Receivable From the Financing Fund	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428600	Receivable From the Financing Fund	E	D	D			D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D			D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070	428700	Other Federal Receivables	E	D	D			M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428700	Other Federal Receivables	Е	D	D			D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D	D			D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																			
S/P	3071	422100	Unfilled Customer Orders Without Advance	E	D/C	R			D/N	1	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/N	1	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/N	1	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/N	1	F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P			Reimbursements Earned - Receivable	E	D/C	R			D/N	1	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/N	1	E/F		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Interest Receivable From Treasury	E	D/C	D			D/N	1			X		Е	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C	D			D/N				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Receivable From the Liquidating Fund	E	D	D			D/N	1			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D			D/N				X		Е	Е	K/N		N	+	-	1
S/P			Receivable From the Financing Fund	E	D	D			D/N				X		Е	Е	K/N		N	-	+	1
S/P			Receivable From the Financing Fund	В	D	D			D/N				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P			Other Federal Receivables	E	D	D			D/N				X		Е	Е	K/N		N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D			D/N	1			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3072	Adjustn	ent for change in allocation (offsetting collection/receivable port	on) (-)																		

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

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															TAS				Financing		
Assoc.		USSGL				Reimb			Avail BEA		Fed/	Year of	PY				Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	3072	422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	E	D	D		S	D		F		X		U	U	N	EG	N	-	+ 1,5
			Receivable - Adjustments for Trust Fund Share - Prior Year																		
S/P	3080	Uncolle	cted 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	E	C	D			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3080	423300	Reimbursements Earned - Receivable - Transferred	E	C	R			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	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	3081	Uncolle	cted pymts, Fed sources transferred from other accounts (-)																		
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/M		F		X		U/E	U/E	X/K/N	ET	N	-	+
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D	R			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3081	423300	Reimbursements Earned - Receivable - Transferred	Е	D	R			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D	D/R			D/M		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			cted pymts, Fed sources, end of year (-)																		
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M		F		B/P/X		U/E		X/K/N	ET	N	-	+
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P		422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		F		X		U	U	N	EP	G	-	+ 7
S/P			, 8	Е	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			*	E	D/C	D			D/M		F		B/P/X		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	-	+
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/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		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R			M		F		X		U	U	N	EP	G	-	+ 7
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D			M				B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
			·		•								. — -		•						

Assoc.	Line	ne USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA			Year of	PY		TAS T Status St	AS atus Trans		Financing Account			Addl.
Report	No.	o. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sc	h P Code	Fund Type	Code D	Debit C	Credit	Info.
S/P	3090	90 428500 Receivable From the Liquidating Fund	Е	D/C	D			M				B/P		U	U N	EP/ER	D/G	-	+	
S/P	3090	90 428500 Receivable From the Liquidating Fund	Е	D	D			M				X		U	U N	EP/ER	D/G	-	+	
S/P	3090	90 428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P		U/E U	J/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		90 428500 Receivable From the Liquidating Fund	Е	D	D			D/M				X		U/E U	J/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		90 428600 Receivable From the Financing Fund	Е	D/C	D			M				B/P		U	U N	EP/ER	D/G	-	+	
		90 428600 Receivable From the Financing Fund	Е	D	D			M				X		U	U N	EP/ER	D/G	-	+	
		90 428600 Receivable From the Financing Fund	Е	D/C	D			D/M				B/P		U/E U	J/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P	3090	90 428600 Receivable From the Financing Fund	Е	D	D			D/M				X		U/E U	J/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		90 428700 Other Federal Receivables	Е	D/C	D			M				B/P			U N	EP/ER	D/G	-	+	-
S/P	3090	90 428700 Other Federal Receivables	Е	D	D			M				X		U	U N	EP/ER	D/G	-	+	
S/P	3090	90 428700 Other Federal Receivables	Е	D/C	D			D/M				B/P		U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	90 428700 Other Federal Receivables	E	D	D			D/M				X		U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D		M I (I) (I																		
S/P		Memorandum (non-add) entries:																-+		
S/P	3100	00 Obligated balance, start of year (+ or -)																\rightarrow		
S/P		This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																	-	
		1																_		
S/P	3200	00 Obligated balance, end of year (+ or -)																		
S/P		This line is calculated. Equals the sum of detailed obligated balance lines 3000, 30(3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals																		
S/P		BUDGET AUTHORITY AND OUTLAYS, NET																\pm		
S/P		Discretionary:																-+		
2/1																		\rightarrow	-	
S/P		Gross budget authority and outlays:																	-	
	4000	00 Budget authority, gross																		
S		This line is calculated. Equals the sum of discretionary budget authority [Lines 11 through 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].	00 thr	ough 11	155, 1170)														
P		This line is calculated. Equals the sum of discretionary budget authority [Lines 11	00 thr	ոսցի 11	41 1170)														
		through 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].		ough 11		,												\dashv		
S/P		Outlays, gross			1															
		10 Outlays from new discretionary authority			T = -												1 _			
		10 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D			NEW	X			U X/N	EC/EG/EM/EP/ER/ES/ET/TR		-		1, 11
S/P	4010	10 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 1

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End			Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	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	Outlays	from discretionary balances																		
S/P	4011	480200	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	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	-	+	1, 15
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	+	-	1, 15
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	4020	Outlays	, gross (total)																		
S/P		This line	e is calculated. Equals sum of lines 4010 through 4011.																		
S/P		Offsets a	against gross budget authority and outlays:	ı		T														<u> </u>	
S/P		Offsettii	g collections (collected) from:																		
S/P	4030	Federal	sources (-)																	\vdash	
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	4030	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4030	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4030	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	· E	D	D		S	D	F		X		U	U	N	EG	N	-	+	
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427500	Actual Collections From Liquidating Fund	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030		Actual Collections From Financing Fund	E	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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

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	BEA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
															1 2			\equiv	=
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	-	+	_
			, ,																
S/P	4033	Non-Fed	leral sources (-)	4		-													
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D	D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	422200	Unfilled Customer Orders With Advance	Е	D/C	R	D	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4033	422200	Unfilled Customer Orders With Advance	В	D/C	R	D	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4033	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R	D	Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	D	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	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	E	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	E	D	D	D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426300	Actual Collections of Loan Interest	Е	D	D	D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426400	Actual Collections of Rent	Е	D	D	D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
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	-	+	
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	D			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	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	-	+	
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			ng governmental collections (-)																
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D	D	E		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D	D			X		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	-	+	
C/D	40.40	Off4			L														_
S/P	4040		against gross budget authority and outlays (total) (-)									1							
S/P		i nis iine	e is calculated. Equals the sum of lines 4030 through 4034.									-							
C/D		Addition	and offsets against gross hudget authority only									-						-	
S/P		Addition	al offsets against gross budget authority only:									-						-	
]	l		1	1			1											

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

																		_	
													TAS	TAS			Financing	3	
	e USSGI			Debit/	^ ^		Avail BEA			Year of	PY			Status			Account		Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	t Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P 4050	0 Change	e in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P 4050	0 422100	Unfilled Customer Orders Without Advance	E	D/C	R		D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 4050	0 422100	Unfilled Customer Orders Without Advance	В	D/C	R		D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 4050	0 422500	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 4050	0 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P 4050	0 425100	Reimbursements Earned - Receivable	E	D/C	R		D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 4050	0 425100	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	0 428300	Interest Receivable From Treasury	E	D/C	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 4050	0 428300	Interest Receivable From Treasury	В	D/C	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 4050	0 428500	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	0 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 4050	0 428600	Receivable From the Financing Fund	Е	D	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P 4050	0 428600	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	0 428700	Other Federal Receivables	Е	D	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	1 - 1	+ 1
S/P 4050	0 428700	Other Federal Receivables	В	D	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P 4050	0 428700	Other Federal Receivables	Е	D	D		D				X		U	U	X/N	ES/ET	N	- 1	+ 1,6
S/P 4050	0 428700	Other Federal Receivables	В	D	D		D				X		U	U	X/N	ES/ET	N	+	- 1,6
S 405	1 Change	e in uncollected pymts, Fed sources, expired accounts (+ or -)		•															
S 405	1 422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S 405	1 422100	Unfilled Customer Orders Without Advance	В	D/C	R		D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S 405	1 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S 405	1 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 405	1 425100	Reimbursements Earned - Receivable	E	D/C	R		D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1,7
S 405	1 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 405	1 428300	Interest Receivable From Treasury	Е	D/C	D		D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	1 - 1	+ 1
S 405	1 428300	Interest Receivable From Treasury	В	D/C	D		D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S 405	1 428500	Receivable From the Liquidating Fund	Е	D	D		D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	1 - 1	+ 1
S 405	1 428500	Receivable From the Liquidating Fund	В	D	D		D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S 405	1 428600	Receivable From the Financing Fund	Е	D	D		D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S 405	1 428600	Receivable From the Financing Fund	В	D	D		D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S 405	1 428700	Other Federal Receivables	Е	D	D		D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S 405	1 428700	Other Federal Receivables	В	D	D		D				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S 405	1 428700	Other Federal Receivables	Е	D	D		D				X		Е		K/N	ES/ET	N	1 -	+ 1,6
S 405	1 428700	Other Federal Receivables	В	D	D		D				X		Е		K/N	ES/ET	N	+	- 1,6
P 4052	2 Offsett	ing collections credited to expired accounts		•															
P 4052	2 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	2 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	2 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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb A			A Borrow Fed/ t Source Nonfec	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
P	4052	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	Е	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	Е	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	Е	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			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426300	Actual Collections of Loan Interest	Е	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426400	Actual Collections of Rent	Е	D	D		D			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X			E	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			E	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	426900	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	426900	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	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427500	Actual Collections From Liquidating Fund	Е	D	D		D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
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		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	487200	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	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			ies of prior year paid obligations, unexpired accounts	T																
S/P	4053	487200	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	497200	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
S	4054	Dagover	ies of prior year paid obligations, expired accounts			<u> </u>					1								\rightarrow	
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D/C	D/R		D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			13
			Orders - Obligations, Refunds Collected		D/C													+	-	
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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin End	/ Debit/ Credit	Reimb Appo	ort Auth Type	EA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
0.00	40.55																			
			ent for change in allocation (offsetting collection portion/collected)																<u> </u>	
S/P	4055	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	E	D	D	S	D	F		X		U	U	N	EG	N	+	-	
S	4056	Anticipa	ted offsetting collections (+ or -)																	
S		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	Е	D	D		D	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	421000	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	Addition	aal offsets against budget authority only (total)																	
S		This line	is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056																	
P		This line	e is calculated. Equals sum of lines 4050, 4052 and 4053.																	
S/P S	4070	This line	nuthority, net (discretionary) e is calculated. Equals the total new budget authority (gross) on line 4000 ough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.) plus t	he amou	nts on lines														
P			is calculated. Equals the total new budget authority (gross) on line 4000 ough 4034 and on lines 4050 and 4053.	plus t	he amou	nts on lines														
S/P	4000	04	net (discretionary)																	
S/P	4000		e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 ±1	hrough A	1034													\vdash	
3/1		1 1115 11110	e is calculated. Equals lines 4010 thi ough 4011 plus the amounts on lines	4030 (iii ougii 4															
S/P		Mandate	ory:																	
S/P		Gross bu	idget authority and outlays:																	
S/P	4090	Budget :	authority, gross																	
S		This line	e is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1432, 1600 through 1632, and 1800 through 1844].	0 thro	ugh 1255	5, 1270 throug	h													-
P			e is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1424, 1600 through 1622, and 1800 through 1827].	0 thro	ugh 124(), 1270 throug	h													
S/P		Outlays,	gross												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 Flag	Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
Report	110.	Acci	USSGE Account Title	Enu	Creun	riag	Cat	Type Time	Cat Source	rtonieu	DA	Auj	Reduction Type	SF 133	SCILI	Couc	runu Type	Couc	Debit	Credit	11110.
C/D	4100	0.4																		<u> </u>	\vdash
S/P			from new mandatory authority	T -	D/G	D/D	4 /D /E		3.6		NIEW	37		**		37.0.1	EG/EG/EN/ED/ED/EG/EB/ED	2.7			1 11
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	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			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		490800	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	4101	Outlave	from mandatory balances																		
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C		A/B/E		M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	14
5/1	4101	400200	Prepaid/Advanced		D/C	Dik	TV D/L		141		DAL	1		OIL	C/L	701011	EC/EG/EW/EI/ER/EG/EI/TK	11		' 	17
S/P	4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	4110	Outlays	gross (total)		•																
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	4110	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	4110	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	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	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	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	Е	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
																				ļ	
S/P		Offsets a	against gross budget authority and outlays:	T	T															ļ	
																				<u> </u>	
S/P		Offsettii	ng collections (collected) from:	1	1	1 1														ļ	
6.75	17.50	B 1 .																			
S/P			sources (-)						2.5							*****		2.7		<u> </u>	\vdash
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			Unfilled Customer Orders With Advance	E	D/C	R			M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4120	422200	Unfilled Customer Orders With Advance	В	D/C	R			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7

SP 4120 425290 Reinhutsmentente Eurord - Collected From Federal Reception E D R M F X U/E U/E X/KN ECGGGMMEPRESSETTR	Financing Account Code Del	Debit C	Credit	Addl. Info.
SP 4120 425500 Expenditure Transfor from Trust Funds - Collected E D D M F X U/E U/E X/K/N EC/EGFMEPPERESTTR	N -	-	+	
\$P\$ 4120 427100 Actual Program Fund Subsidy Collected	N -	-	+	
SP 4120 427100 Actual Program Fund Subsidy Collected	-,	-	+	
SP 4120 427500 Actual Collections From Liquidating Fund E D D M X U U N EPER	D/ G	-	+	
SP	N -	-	+	
SP	D/G -	-	+	ı
SP 4120 42760 Actual Collections From Financing Fund E D D M N X UE UE XKN EC/EG/EM/EP/ER/TR	N -	-	+	ı
SP 4120 427700 Other Actual Collections - Federal/Non-Federal Exception Sources E D D M X UE UE XKN EC/EG/EM/EP/ER/ES/ET/TR	D/G -	-	+	ı
SP 4120 427700 Other Actual Collections - Federal/Non-Federal Exception Sources E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR	N -	-	+	ı
S/P 4120 427700 Other Actual Collections - Federal/Non-Federal Exception Sources E D D M F X U U N ES/ET	D/G -	-	+	ı
S/P 4120 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected E D/C D/R M F X U U N EP/ER	-11	-	+	
S/P 4120 487200 Downward Adjustments of Prior-Year Prapaid/Advanced Undelivered orders - Obligations, Refunds Collected E D/C D/R M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Control of Contr	N -	-	+	6
Orders - Obligations, Refunds Collected Orders - Orde	D/G -	-	+	13
Refunds Collected Figure Refunds Collected Figure N -	-	+	13	
Refunds Collected	D/G -	-	+	13
S/P 4121 427300 Interest Collected From Treasury E D/C D M X U U X/N EG/EP/ER/TR S/P 4121 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds E D/C D M X U U X/N EP/ER/TR S/P 4122 Interest on uninvested funds (-) Interest Collected From Treasury E D/C D M X U U N EP/ER S/P 4123 Non-Federal sources (-) Interest Collected From Treasury E D D M N X U U N EP/ER S/P 4123 Value of the Collected From Treasury E D D M N X U U N EP/ER S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections E D D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR <	N -	-	+	13
S/P 4121 427300 Interest Collected From Treasury E D/C D M X U U X/N EG/EP/ER/TR S/P 4121 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds E D/C D M X U U X/N EP/ER/TR S/P 4122 Interest on uninvested funds (-) Interest Collected From Treasury E D/C D M X U U N EP/ER S/P 4123 Non-Federal sources (-) Interest Collected From Treasury E D D M N X U U N EP/ER S/P 4123 Value of the Collected From Treasury E D D M N X U U N EP/ER S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections E D D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR <	+	\rightarrow		
S/P 4121 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds E D/C D M X U U X/N EP/ER/TR S/P 4122 Interest on uninvested funds (-) Interest Collected From Treasury E D/C D M X U U N EP/ER/TR S/P 4123 Non-Federal sources (-) X U U N EC/EG/EM/EP/ER/TR S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections E D D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 4123 422200 Unfilled Customer Orders With Advance E D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N -	_	+	
S/P 4122 Interest on uninvested funds (-) By Interest Collected From Treasury Image: Collected From		-	+	
S/P 4122 427300 Interest Collected From Treasury E D/C D M X U U N EP/ER S/P 4123 Non-Federal sources (-) S/P W N X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 4123 422200 Unfilled Customer Orders With Advance E D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR		-+		
S/P 4122 427300 Interest Collected From Treasury E D/C D M X U U N EP/ER S/P 4123 Non-Federal sources (-) S/P W N X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 4123 422200 Unfilled Customer Orders With Advance E D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR	 	\rightarrow		
S/P 4123 Non-Federal sources (-) W W W N X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 4123 422200 Unfilled Customer Orders With Advance E D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G -	_	+	
S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections E D D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 4123 422200 Unfilled Customer Orders With Advance E D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR	+ +			
S/P 4123 422200 Unfilled Customer Orders With Advance E D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR				1
	N -	-	+	
OR WAS ASSOCIATED BY A STREET OF THE PROPERTY	N -	_	+	1, 7
S/P 4123 422200 Unfilled Customer Orders With Advance B D/C R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N +	+	-	1, 7
S/P 4123 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception E D R M E X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Sources	N -	-	+	
S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D R M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N -	-	+	
S/P 4123 425400 Reimbursements Earned - Collected From Non-Federal Sources E D R M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N -	-	+	
S/P 4123 426100 Actual Collections of Business-Type Fees E D D M X U U N EP/ER	D/G -	-+	+	
S/P 4123 426100 Actual Collections of Business-Type Fees E 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 E D D M X U/E U/E X/K/N ES/ET	-	-	+	6

Assoc. Report			USSGL Account Title			Reimb Flag	Apport Cat		EEA Borrov		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P	4123	426200	Actual Collections of Loan Principal	E	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			Actual Collections of Loan Principal	E	D	R			M			X		U	U	N	EP	G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	E	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	E	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	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	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	Е	D	R			M			X		U	U	N	EP	G	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	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	Е	D	D			M			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4123		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			М			X		U	U	N	EP	N	-	+	
S/P	4123	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			М	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	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			М	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E/N		X		U	U	N	EP/ER	D/G	-	+	13
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P			ng governmental collections (-)			,															
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			M	Е		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D			M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4124	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4130	Offsets 2	ngainst gross budget authority and outlays (total) (-)	1	1															\rightarrow	-
S/P	1220	_	e is calculated. Equals the sum of lines 4120 through 4124.																	-+	
			1											1						\dashv	\neg
S/P		Addition	nal offsets against gross budget authority only:	1	1	1														$\overline{}$	
			5 6 7 7											1						\dashv	\dashv
S/P	4140	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)		1	1 1															
S/P			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			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

Section V
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 Account Title	Begin/ End	Debit/	Reimb App	port Auth Ava			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Cred	Addl.
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M			X		U	U	N	EP	G	+	-	1, 7
S/P	4140	422300	Uncollected Subsidy from Program Account	Е	D/C	D		M	F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P	4140	422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	422300	Uncollected Subsidy from Program Account	Е	D	D		M	F		X		U	U	N	EG/EP	N	-	+	1
S/P	4140		Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EG/EP	N	+	-	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R		M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R		M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R		M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D		M	ī.		X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D		M	Ī		X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D		M	Ī		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	i l		X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D		M	ī.		X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D		M	ī.		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D		M	Ī		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	Е	D	D		M	[X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D		M	Ī		X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	Е	D	D		M	Ī		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	I		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D		M	I		X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D		M	Ī		X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D		M	Ī		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D		M	I		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D		M	I		X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4140	428700	Other Federal Receivables	В	D	D		M	Į.		X		U	U	X/N	ES/ET	N	+	-	1, 6
S	4141	Change	n 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	1		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1

	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		A Borrow	Fed/ Nonfed		Y .dj	Reduction Type TAS TAS Status S	us Trans		Financing Account Code	Debit	Credit	Addl.
S 4141	428500	Receivable From the Liquidating Fund	Е	D	D		N	1)	X	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141	428500	Receivable From the Liquidating Fund	В	D	D		N	1		2	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141	428600	Receivable From the Financing Fund	E	D	D		N	I		2	X	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141	428600	Receivable From the Financing Fund	В	D	D		N	1		2	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141	428700	Other Federal Receivables	Е	D	D		N	1		2	X	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141	428700	Other Federal Receivables	В	D	D		N	1		2	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141	428700	Other Federal Receivables	E	D	D		N	1		2	X	E	K/N	ES/ET	N	-	+	1, 6
S 4141	428700	Other Federal Receivables	В	D	D		N	1		2	X	Е	K/N	ES/ET	N	+	-	1, 6
		ing collections credited to expired accounts																
P 4142	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		N	[E/F/N	Σ	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Unfilled Customer Orders With Advance	E	D/C	R		N	I	E/F/N	2	X	E	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		N	I	E/F/N	2	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P 4142	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R		N	[E/F	2	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Sources															L	
P 4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R		N	I	E/F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R		N	I	N	2	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Expenditure Transfers from Trust Funds - Collected	E	D	D		N	I	F	2	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Actual Collections of Governmental-Type Fees	E	D	D		N	I		2	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+		
P 4142	426100	Actual Collections of Business-Type Fees	E	D	D		N	I		2	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	426100	Actual Collections of Business-Type Fees	E	D	D		N	I		2	X	E	K/N	ES/ET	N	+	-	6
P 4142	426200	Actual Collections of Loan Principal	E	D	D		N	I		2	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	426300	Actual Collections of Loan Interest	E	D	D		N	I		2	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Actual Collections of Rent	Е	D	D		N	[2	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+		
P 4142	426500	Actual Collections From Sale of Foreclosed Property	E	D	D		N	I		2	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		N	1		2	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		N	[2	X	E	K/N	ES/ET	N	+	-	6
P 4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		N	I		2	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	427100	Actual Program Fund Subsidy Collected	E	D	D		N	I		2	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	427500	Actual Collections From Liquidating Fund	Е	D	D		N	I		У	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	427600	Actual Collections From Financing Fund	Е	D	D		N	I		У	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		N	I		У	X	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		N]		2	X	E	K/N	ES/ET	N	+	-	6
P 4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		N	1	F/N	Σ	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
P 4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		N	1	E/F/N	Σ	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P 4143	Recover	ries of prior year paid obligations, unexpired accounts																

Assoc. Report	Line No.		USSGL Account Title			Reimb App	oort Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D		M	F/N		X		U	U	N	EP/ER	D/G	+	-	13
S/P	4143	487200	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
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	ies of prior year paid obligations, expired accounts																	
S	4144	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		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		М	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S	4146	Anticipa	ated offsetting collections (+ or -)																	
S	4146	404700	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		Anticipated Collections From Non-Federal Sources	E	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	E	D	D		M	E/F				U		N	EP/ER	D/G	-	+	2
S	4146	407000	Anticipated Collections From Federal Sources	E	D	D		M	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	S	M					U		N	EP/ER	D/G	-	+	2
S	4146	416000	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		421000	Anticipated Reimbursements	E	D/C	R		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D		M					U		N	ER	N	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4150	Addition	nal offsets against budget authority only (total)			· · · · · · · · · · · · · · · · · · ·														
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.	1																
P		This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.																	
S/P	4160		authority, net (mandatory)																	
S			e is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	plus th	e amou	nts on lines														

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Apport	t Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account	ğ		Addl.
Report	No.	Acct.	USSGL Account Title			Flag Cat	Type	Time	Cat Source I	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit 1	info.
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C					N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	
P	5011	Total in	vestments, EOY: non-Federal securities: Market value																	-+	_
P			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			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	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	t authority:																		
P	5050	U	ated balance, SOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.	1	T .																
P	5051	Unoblig	ated balance, EOY: Contract authority																	\longrightarrow	
P	0001	- 0	e is not required to be supported by the USSGL.																		
			· · · · · ·																		
P	5052	Obligate	ed balance, SOY: Contract authority																		
P		This line	e is not required to be supported by the USSGL.																		
P	5053	-	d balance, EOY: Contract authority																		
P		This line	is not required to be supported by the USSGL.	1	T .																
P	5054	Fund bo	lance in excess of liquidating requirements, SOY: Contract authority																		-
P	3034		e is not required to be supported by the USSGL.																		
-		1110 1111	as not required to be supported by the essenti																		
P	5055	Fund ba	lance in excess of liquidating requirements, EOY: Contract authority			"														-	
P		This line	e is not required to be supported by the USSGL.																		
P	5061		on on obligations (Transportation trust funds)																		
P		This line	e is not required to be supported by the USSGL.			1														\longrightarrow	
		0.44			<u> </u>									1							
P		Outstan	ding debt (special and non-revolving trust funds only):											+							
P	5090	Outsten	ding debt, SOY (-)											+							
1	3000	Juistan	uing ucot, 50 i (-)															1			

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

SUPPLEMENT

Assoc. Line Report No.	USSGL Acct.	L USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fee Time Cat Source Nonf		PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
	251000	Principal Payable to the Bureau of the Fiscal Service	В	D/C				F				U	X/N	ES/ET	N	+		
		Other Debt	В	D/C				F/C				U	X/N	ES/ET	N	+	H	-
1 3000	237000	outer beet	ъ	D/C				1/0	'				2011	EG/E1	11	'	-	\vdash
P 5081	Outstar	anding debt, EOY (-)																
		Principal Payable to the Bureau of the Fiscal Service	Е	D/C				F				U	X/N	ES/ET	N	+	-	
P 5081		Other Debt	E	D/C				F/C				U	X/N	ES/ET	N	+	-	
		,																
P 5082	2 Borrow	wing (-)			-													
P 5082	2 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	2 414500	Borrowing Authority Converted to Cash	Е	С	D			D/M F/P/T			-	U	X/N	ES/ET	N	+	-	
P	Unavail	ilable unobligated balances:																
		ired unavailable balance, SOY: Offsetting collections																
P 5090	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	-	+	
P 5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
P 5090		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
P 5090	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	SEQ	U	X/N	ET	N	-	+	
P 5090		Temporary Reduction - New Budget Authority	E	D/C	R		S	M		P	SEQ	U	N	EG/EP/TR	N	-	+	
P 5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+	
P 5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	8
P 5090		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
P 5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	OTR/SEQ	U	X/N	EP/ER	N	-	+	8
P 5090		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
P 5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	SEQ	U	X/N	ET	N	-	+	8
P 5090		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P	SEQ	U	X/N	ET	N	-	+	
P 5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	SEQ	U	X/N	ES	N	-	+	8
P 5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	OTR/SEQ	U	N	EG	N	-	+	8
P 5090		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M		P	SEQ	U	N	EG/EP/TR	N	-	+	
P 5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	SEQ	U	N	EG/EP/TR	N	-	+	8
P 5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	SEQ	U	N	ET	N	-	+	8
		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	D/M		X		U	N	EP	N	-	+	
		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M		X		U	X/N	EG/EP/ER	N	-	+	
		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P		U	X/N	EG/EP/ER	N	-	+	
P 5090		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D		X		U	N	EG/ER	N	-	+	
P 5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D		B/P		U	N	EG/ER	N	-	+	
																	<u> </u>	
P 5091	Expirin	ng unavailable balance: Offsetting collections (-)																

SUPPLEMENT

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

Section V

											TAG TAG		E			
Assoc. Line	USSG		Rogin/	Dabit/	Reimb	Annort	Auth	Avail BEA Borrow Fed/	Year of PY		TAS TAS Status Status Tr	ne	Financing Account			Addl.
Report No.		USSGL Account Title	-	Credit		Cat		Time Cat Source Nonfed	BA Adj	Reduction Type				Debit	Credit	
P 5091	1 415800	0 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		U	K EG/EP/ER	N	+	-	
P 5091	1 415800	0 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M	X		U	K EG/EP/ER	N	+	-	
P 5091	1 438200	0 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	U	K EG/TR	N	+	-	
P 5091	1 438200	0 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	U	K EP/ER	N	+	-	
P 5091	1 438200	0 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	U	K ET	N	+	-	
P 5091	1 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	ATB/OTR/SEQ	U	K EG/TR	N	+	-	
P 5091	1 438200	0 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	OTR/SEQ	U	K EP/ER	N	+	-	
P 5091	1 438200	0 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	SEQ	U	K ET	N	+	-	
P 5091	1 438300	0 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	U	EG/EP/ER/TR	N	+	-	
P 5091	1 438300	0 Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M	X	OTR/SEQ	U	EG/EP/ER/TR	N	+	-	
P 5091	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	U	K EG/TR	N	+	-	8
P 5091	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	OTR/SEQ	U	K EP/ER	N	+	-	8
P 5091	1 438400	0 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	SEQ	U	K ET	N	+	-	8
P 5091	1 438400	0 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M	X	SEQ	U	K EG/EP/TR	N	+	-	8
P 5091	1 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M	B/P		U	K EG/EP/ER	N	+	-	
P 5091	1 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	D/M	X		U	K EG/EP/ER	N	+	-	
P 5091	1 439800	0 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D	X		U	N EG	N	+	-	
														·	<u> </u>	
		pired unavailable balance, EOY: Offsetting collections												·	<u> </u>	
P 5092	2 415800	0 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		U	N EG/EP/ER	N	-	+	
P 5092	2 415800	0 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M	X		U	N EG/EP/ER	N	-	+	
P 5092	2 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	U	N EG/TR	N	-	+	
P 5092	2 438200	0 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	U	N EP/ER	N		+	
P 5092	2 438200	0 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	U	N ET	N	-	+	
P 5092	2 438200	0 Temporary Reduction - New Budget Authority	Е	С	D		S	M	X	SEQ	U	N ES	N	-	+	
P 5092	2 438200	0 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	ATB/OTR/SEQ	U	N EG/TR	N	-	+	
		Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	OTR/SEQ	U	N EP/ER	N	-	+	
P 5092	2 438200	0 Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	SEQ	U	N ET	N	-	+	
P 5092	2 438200	0 Temporary Reduction - New Budget Authority	Е	С	R		S	M	P/X	SEQ	U	N EG/EP/TR	N	-	+	
P 5092	2 438300	0 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	U	N EG/EP/ER/TR	N	-	+	
P 5092	2 438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M	X	OTR/SEQ	U	N EG/EP/ER/TR	N	-	+	1
P 5092	2 438300	Temporary Reduction - Prior-Year Balances	Е	С	R		S	D	X	OTR	U	N EG	N	-	+	
P 5092	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	U	N EG/TR	N	-	+	8
P 5092	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	OTR/SEQ	U	N EP/ER	N	-	+	8
P 5092	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ	U	N ET	N	-	+	8
P 5092	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	X	SEQ	U	N ES	N	-	+	8

SUPPLEMENT

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

Section V

Assoc. Line Report No.	USSGL Acct. USSGL Account Title	-	Debit/ Credit	Reimb Flag	~ ~		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Status Trans. SF 133 Sch P Code	Fund Type	Financing Account Code	Dahit	Credit	Addl.
•		Ellu		riag	Cat		Time Cat Source Nomeu		Reduction Type	SF 133 SCH I Code	• • • • • • • • • • • • • • • • • • • •	Code	Debit	Credit	11110.
	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D	X	OTR/SEQ	U N	EG	N	-	+	8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M	P/X	SEQ	U N	EG/EP/TR	N	-	+	8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D	X	SEQ	U N	ET	N	-	+	8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	SEQ	U X/K/N	ES	N	-	+	8
	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		UN	EP	N	-	+	
P 5092	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M	B/P		UN	EG/EP/ER	N	-	+	
P 5092	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M	X		U N	EG/EP/ER	N	-	+	
P 5092	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S	D	B/P		U N	EG/ER	N	-	+	
P 5092	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	R		S	D	X		U N	EG/ER	N	-	+	
P	Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723	3, 1725,	1802, 18	323, 182	24, and										
	5091.	ı													
D 7003	The state of the s											!			
	Expired unavailable balance, SOY: Offsetting collections	-	D/C	D/D			DAG			E MAI	T.C.				
P 5093	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		E K/N	EG	N	-	+	
	438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	ATB/OTR/SEQ	E K/N	EG/TR	N	-	+	
	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	E K/N	EP/ER	N	-	+	
P 5093	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	E K/N	ET	N	-	+	
P 5093	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	E K/N	EG/EP/ER/TR	N	-	+	
	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	ATB/OTR/SEQ	E K/N	EG/TR	N	-	+	8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	E K/N	EG/TR	N	-	+	
	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	OTR/SEQ	E K/N	EP/ER	N	-	+	8
P 5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P	OTR/SEQ	E K/N	EP/ER	N	-	+	
	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	SEQ	E K/N	ET	N	-	+	8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P	SEQ	E K/N	ET	N	-	+	
	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M	X	SEQ	E K/N	EG/EP/TR	N	-	+	8
P 5093	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M	X		E K/N	EG	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 5093	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D	X		UN	EG	N	-	+	
P 5094	Canceling unavailable balance: Offsetting collections (-)														
	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		E K	EG	N	+	-	
P 5094	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	E K	EG/TR	N	+	-	
	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	E K	EP/ER	N	+	-	
P 5094	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	E K	ET	N	+	-	
P 5094	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	E K	EG/EP/ER/TR	N	+	-	

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Status T SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P 5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	8
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	OTR/SEQ		K	EP/ER	N	+	-	8
P 5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ	Е	K	ET	N	+	-	8
P 5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M	X	SEQ	Е	K	EG/EP/TR	N	+	-	8
P 5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		E	K	EG	N	+	-	
P 5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M	X		E	K	EG	N	+	-	
P 5095	Expired	l unavailable balance, EOY: Offsetting collections															
P 5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		E	N	EG	N	-	+	
P 5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	
P 5095	438200	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	E	D/C	D		S	D/M	P	OTR/SEQ	E	N	EG/EP/ER/TR	N	-	+	
		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	Е	D/C	D		S	D/M	P/X	OTR/SEQ	E	N	EP/ER	N	-	+	8
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ		N	ET	N	-	+	8
		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M	X	SEQ		N	EG/EP/TR	N	-	+	8
		Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M	B/P			N	EG	N	-	+	
P 5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D		S	D/M	X		E	N	EG	N	-	+	
P	Equals	the amount on line 5093 minus the amount on line 5094															
P 5096	Unexpir	red unavailable balance, SOY: Appropriations	_													\vdash	\Box
		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	+	-	
		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D	P		U	N	ES	N	+	-	
P 5096	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M	P	SEQ		X/N	EP/ER	N	-	+	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D/M	X	SEQ		X/N	EP/ER	N	-	+	8
P 5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M	P	SEQ	U	X/N	EP/ER	N	-	+	
P 5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D	B/P		U	X/N	EG	N	-	+	
P 5096	6 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	D	X		U	X/N	EG	N	-	+	

Assoc Repor			-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj		AS atus Trans		Financing Account Code	Debit	Credit	Addl. Info.
P	5096	6 439730 Appropriations Temporarily Precluded From Obligation	Е	С	D			D	B/P		U X/N	ES	N	_	+	
P	5096	6 439730 Appropriations Temporarily Precluded From Obligation	В	С	D			D	X		U X/N	ES	N	-	+	
P	5097	Expiring unavailable balance: Appropriations (-)			·											
P	5097	Athority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D	X		UX	EG	N	+	-	
P		Authority Made Available From Appropriations Previously Precluded From Obligation Obligation	Е	D	D			D	X		UX	ES	N	+	-	
P		7 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M	P	SEQ	U X	EP/ER	N	+	-	
P	5097	7 438200 Temporary Reduction - New Budget Authority	E	C	D		P	D/M	X	SEQ	U X	EP/ER	N	+	-	
P		7 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M	P/X	SEQ	U X	EP/ER	N	+	-	8
P	5097	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D	X		UX	EG	N	+	-	8
P	5097	7 439730 Appropriations Temporarily Precluded From Obligation	Е	С	D			D	X		U X	ES	N	+	-	
P	5098	8 Unexpired unavailable balance, EOY: Appropriations			'											
P	5098	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D	X		UN	EG	N	-	+	
P	5098	8 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D	X		U N	ES	N	1	+	
P		8 438200 Temporary Reduction - New Budget Authority	E	D/C	D		P	D/M	P	SEQ	U N	EP/ER	N	-	+	
P		8 438200 Temporary Reduction - New Budget Authority	E	C	D		P	D/M	X		U N	EP/ER	N	-	+	
P		8 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M	P/X	,	U N	EP/ER	N	-	+	8
P	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		UN	EG	N	-	+	8
P	5098	8 439730 Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D	P		U N	ES	N	-	+	
P	5098	8 439730 Appropriations Temporarily Precluded From Obligation	Е	С	D			D	X		U N	ES	N	-	+	
P		Equals the amount on line 5096 minus the sum of the amounts on lines 1103, 1132, revolving funds only.	1203,	1232, aı	1d 5097	for										
	F000	O II I I I COV C · · · · · · · · · · · · · · · · · ·													<u> </u>	\vdash
P		9 Unexpired unavailable balance, SOY: Contract authority	-	D/C	-		C	DAI	-	GEO.	T	PO/PM	3.7		<u> </u>	\vdash
P		9 438200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M D/M	P	` _	U N	ES/ET	N	-	+	0
P	5099	9 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	D/M	X	SEQ	U N	ES/ET	N	-	+	8

Assoc. Report		USSGL Acct.	USSGL Account Title	-	/ Debit/	Reimb Appor			EA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Dabit	Credit	Addl.
				1		8				DA			51 155			• • • • • • • • • • • • • • • • • • • •		Debit		11110.
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	L	D/M		P	SEQ		U	N	ES/ET	N	-	+	
P	5100	Unexpir	red unavailable balance, EOY: Contract authority																	
P	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	Γ	D/M		P	SEQ		U	N	ES/ET	N	-	+	
P	5100	438200	Temporary Reduction - New Budget Authority	Е	С	D	С	Γ	D/M		X	SEQ		U	N	ES/ET	N	-	+	
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	Γ	D/M		P/X	SEQ		U	N	ES/ET	N	-	+	8
P		Equals t	the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.																
P			red unavailable balance, SOY: Borrowing authority	1	T															
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/Cancellation Returned by Appropriation	В	D/C	D	В		D/M F/P/T		X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	В		D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	В		M		B/P			U	N	ЕР	N	-	+	
P	5102	Unovniu	red unavailable balance, EOY: Borrowing authority																	
P			Temporary Reduction - New Budget Authority	Е	D/C	D	В	Г	D/M F/P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction - New Budget Authority	E	C	D	В		D/M F/P/T		X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	В		D/M F/P/T		P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	В		M		В/Р			U	N	ЕР	N	-	+	
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	В		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	reviously	y sequestered														
P			red unavailable balance, SOY: Fulfilled purpose																	
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		Γ	D/M		X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

	Line		USSGL Account Title	Begin/	Debit/	Reimb Flag	Apport Cat	Auth	Avail F	BEA Born	ow Fed/	Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu	s Trans.	Fund Type	Financing Account Code		Cuadia	Addl.
Report	No.	Acct.	USSGL Account Title	Enq	Credit	riag	Cat	Туре	Time	Cat Sou	rce Nonied	BA	Aaj	Reduction Type	SF 133 SCH 1	Code	Fund Type	Code	Debit	Credit	1110.
			d unavailable balance, EOY: Fulfilled purpose																		
P			Appropriation Purpose Fulfilled - Balance Not Available	E	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			I	D/M			X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		Internati	onal Monetary Fund:																		
			ta reserve tranche increase (P.L. xxx-xxx)		1 .	1 1														_	
P	5110		Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			I	D/M			X		U	N	EG	N	+	-	
P	5111	IMF quo	ta letter of credit increase (P.L. xxx-xxx)		1	1													+-	+	
		411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			I	D/M			X		U	N	EG	N	+	-	
P			ta reserve tranche, total		1														+	+	
P	5112	119333	International Monetary Fund - Reserve Position	Е	D/C										U	N	EG	N	+	-	
			ta letter of credit, total																		
P	5113		International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C										U	N	EG	N	+	-	
			International Monetary Fund - Dollar Deposits With the IMF	Е	D/C										U	N	EG	N	+	-	
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C										U	N	EG	N	+	-	
P	5114	New Arr	angements to Borrow (P.L. xxx-xxx)																+-	+	
P		411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			I	D/M					U	N	EG	N	+	-	
P	5115	New Arr	angements to Borrow (exchange rate)																-	+	
P		411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			I	D/M					U	N	EG	N	+	-	
P	£116	Nov. Au	angements to Borrow, total																		
P			Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C	D				D/M			X		U	N	EG	N	-	+	
r	3110		Fund - New Arrangements to Borrow (NAB)	E	D/C	D			1	J/WI			Λ			IN	DJ	IN	_		
P		Discretion	nary mandated transfers:		<u> </u>														+	+	
			•																+	 	
P	5200	Discretio	onary mandated transfer to other accounts (-)		1	1 1													1	†	
P			is not required to be supported by the USSGL.																1	†	
			, .																1	†	

A 1:	LISSOL	Di/	D-1:4/	D.:b	A	A41-	4	E-4/	V DV		TAS TAS		Financing			A 3.31
Assoc. Line Report No.	USSGL Acct. USSGL Account Title			Reimb Flag			Avail BEA Borrow Time Cat Source		Year of PY BA Adj		Status Status Trans. SF 133 Sch P Code	Fund Type	Account Code	Debit	Credit	Addl.
		Line	Creare	18		- JPC		Tionica	27.1	reduction Type	52 200 500 7 0000	Tana 1, pe	0040	Desir	- Crear	
P 5201	Discretionary mandated transfer from other accounts														-	
r	This line is not required to be supported by the USSGL.	1		1											-	
S/P	Unexpended balances:														 	
5/1	опехренией вагансея.	1													<u> </u>	
S/P	Unobligated balance:														 	
5/12																
S/P 5311	Direct unobligated balance, start of year		-													
S/P 5311	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M		X		U U X/N	EG	N	+	-	
	Securities															
S/P 5311	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/M	F	X	SEQ/XXX	U/E U X/K/N	ES/ET	N	+	-	
S/P 5311	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F	X	XXX	U/E U X/K/N	EG	N	+	-	
S/P 5311	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F	X	SEQ/XXX	U/E U X/K/N	ES/ET	N	+	-	
S/P 5311	413600 Contract Authority To Be Liquidated by Trust Funds	В	C	D			D/M		X		U U X/N	ET	N	+	-	
	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	+	_	
	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F	X	SEQ/XXX	U/E U X/K/N	ES/ET	N	+	-	
S/P 5311	417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F	X	XXX	U U X/N	ES/ET	N	+	-	
S/P 5311	417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F	X	SEQ/XXX	U U X/N	ES/ET	N	+	-	
S/P 5311	417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F	X	XXX	U U X/N	EP	N	+	-	
S/P 5311	420100 Total Actual Resources - Collected	В	D/C	D			M				U U N	EP/ER	D/G	+	-	17
	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	+	-	
	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	+	-	
	428600 Receivable From the Financing Fund	В	D	D			M		X		U U N	EP/ER	D/G	+	-	
S/P 5311	428600 Receivable From the Financing Fund	В	D	D			D/M		X		U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	

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

									_					TAS	TAS	_		Financin	_	l
	USSGL Acct.	USSGL Account Title	-	Debit/ Credit			Auth Av Type Tir				Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Account Code		Addl. t Credit Info.
			Ellu			Cat	Type III		Source	Nonieu	DA		Reduction Type				• • • • • • • • • • • • • • • • • • • •		Deni	Credit IIIo.
		Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-
		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 531		· · ·	В	D/C	D			M				X		U	U	N	EP	N	+	-
S/P 531		Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E		X/K/N	EP/ER/ET/TR	N	+	- 8
S/P 531		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 531		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M				X	SEQ	U	U	X/N	ES/ET	N	+	- 8
S/P 531	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 531	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E		X/K/N	EP	N	+	- 8
S/P 531	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	OTR/SEQ/XXX	U/E	1	X/K/N	ES/ET	N	+	- 8
S/P 531	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 531	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 531	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 8
S/P 531	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 531	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	- 8
S/P 531	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+	- 8
S 531	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е		K/N	EG	N	+	- 8
S/P 531	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M				X		U	U	X/N	ES/ET	N	+	-
S/P 531	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M				X		U	U	N	EP/ES/ET	N	+	-
S/P 531	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 531	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	M				X		U	U	X/N	EG	N	+	- 8
S/P 531	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M				X		U	U	X/N	ЕР	N	+	- 8
		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	М				X		Е		N	ET	N	+	- 19
		Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	X/N	ES	N	+	-
S/P 531		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M				X		U	U	X/N	EG/EP/ER	N	+	-
		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D				X		Е		K/N	EG	N	+	-
S/P 531		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	- 11
S/P 531	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	App Ca		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/E	3/E	D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/E	3/E	M			X		U	U	N	EP/ER	D/G	+	-	11
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/E	3/E	M			X		U	U	N	EP/ER	D/G	+	-	11
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/E	3/E	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/	Æ	D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	15
S/P	5312	Reimbu	rsable unobligated balance, start of year																		
S/P			Total Actual Resources - Collected	В	D/C	R			D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			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		422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+	_	7
S/P		422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P		425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	7
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	8
S/P	5312	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			X	`	U	U	N	EG/ER	N	+	-	
S/P		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/E	3/E	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5312	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/E	3/E	D/M		BAL/NEW			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5312	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/E	3/E	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/	Æ	D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	15
S/P	5313	Discreti	onary unobligated balance, start of year																		
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	-
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		2,1	D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D			D			X		U	U	X/N	ET	N	+	_	
S/P		413700	Transfers of Contract Authority - Allocation	В	D/C	D			D	F		X		U	U	X/N	ET	N	+	_	
S/P		413900	Contract Authority Carried Forward	В	D/C	D			D					U	U	X/N	EG/EP/ER/ES/ET	N	+	_	7
S/P			Borrowing Authority Carried Forward	В	D/C	D			D F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P		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	5313	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5313	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5313	420100	Total Actual Resources - Collected	В	D/C	D/R			D					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	425100	Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313	428500	Receivable From the Liquidating Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	

Part 2
SUPPLEMENT

Assoc Repor			USSGL Account Title		Debit/ Credit				il BEA Bor ne Cat Sou		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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			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		436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
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	+	-	8
S/P		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		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+	_	8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	_	8
S/P		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		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	_	8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	_	8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	_	8
S/P			Receipts Unavailable for Obligation Upon Collection	В	C	D		-	D			X	522	U	U	X/N	ES/ET	N	+	_	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D			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			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	5313	439800	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	Mandate	ory unobligated balance, start of year																		
S/P	5314	412200	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	5314		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			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/I	P/T				U	U	N	EP/ER	D/G	+	-	7
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M F/I	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	+	-	

Part 2
SUPPLEMENT

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

Assoc.	Line			Begin/	Debit/	Reimb	Apport		il BEA Borrov		Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Tim	e Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5314	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5314	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	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	C	D		P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D			M					U	U	N	EP/ER	D/G	+	-	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
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	E		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	5314	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	M			X		U	U	N	EP/ES/ET	N	+	-	
S	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	С	D		P	M			X		Е		N	ET	N	+	-	19
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																		

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

Assoc. Repor	Line No.		USSGL Account Title	Begin/ End	/ Debit/		Apport Cat			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	Cat	C/P	111110	M	romeu	D.Y	X	Reduction Type	U	U	X/N	ES/ET	N	+	-	8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P		М			X		U	U	X/N	EG	N	+	-	8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В		M			X		U	U	X/N	EP	N	+	-	8
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
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	+	ı	15
C/D	5221	D:4	nobligated balance, end of year																			
S/P S/P			Unapportioned Authority - Pending Rescission	Е	С	D				D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P			Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	C	D				D/M D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
S/P			Unapportioned - Unexpired Authority	E	D/C	D				M			B/P/X		U	U	N N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	-	+	10
S/P			Unapportioned - Unexpired Authority	E	D/C	D				D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S			Unapportioned - Unexpired Authority	E	D/C	D				D/M D/M			B/P/A		E	U	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Apportionments	E	D/C	D			A/S				D/T		U	U	N	EC/EG/EM/EF/ES/ET/TR EP/ER	D/G	-	+	16
S/P		451000	Apportionments	E	D/C	D			A/S						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	16
S/P		461000	Allotments - Realized Resources	E	D/C	D			A/S						U	U	N	EP/ER	D/G		+	16
S/P		461000	Allotments - Realized Resources	E	D/C	D			A/S						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	16
S/P			Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S				B/P/X		U	U	N	EP/ER	D/G	_	+	8
S/P			Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	8
S/P			Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	Е			M					U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E			D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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/M					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/M					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

	Line USSGL No. Acct. USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type			S Is Trans. P Code	Fund Type	Financing Account Code D	ebit C	Credit 1	Addl. Info.
																	一	一
S/P	5322 Reimbursable unobligated balance, end of year																	
S/P	5322 442000 Unapportioned Authority - Pending Rescission	Е	C	R		D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322 443000 Unapportioned Authority - OMB Deferral	Е	C	R		D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322 445000 Unapportioned - Unexpired Authority	Е	D/C	R		D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	5322 445000 Unapportioned - Unexpired Authority	Е	D/C	R		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5322 451000 Apportionments	Е	D/C	R		A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S/P	5322 461000 Allotments - Realized Resources	Е	D/C	R		A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S/P	5322 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S D/M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5322 465000 Allotments - Expired Authority	E	D/C	R	A/B/E	D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5322 470000 Commitments - Programs Subject to Apportionment	E	D/C	R		A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S/P	5322 472000 Commitments - Programs Exempt From Apportionment	E	С	R		A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323 Discretionary unobligated balance, end of year																	
S/P	5323 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R		D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323 443000 Unapportioned Authority - OMB Deferral	Е	С	D/R		D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R		D			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	E	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	E	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	E	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	E	С	D/R		A/S D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324 Mandatory unobligated balance, end of year		•															
S/P	5324 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R		M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324 443000 Unapportioned Authority - OMB Deferral	Е	С	D/R		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		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		M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S	5324 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R		M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5324 451000 Apportionments	Е	D/C	D/R		A/S 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 M					U	U	N	EP/ER	D/G	-	+	16
S/P	5324 461000 Allotments - Realized Resources	Е	D/C	D/R		A/S M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
S/P	5324 461000 Allotments - Realized Resources	Е	D/C	D		A/S M					U	U	N	EP/ER	D/G	-	+	16
S/P	5324 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5324 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	M					U	U	N	EG/EP	N	-	+	
S	5324 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E	M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10

Assoc. Line Report No.	USSGL Acct.	L USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Sta	tus	ans.	Fund Type	Financing Account Code		Credit	Addl.
S/P 5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A/S	M					U	U	J X	Z/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	16
		Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	M					U	U	J :	N	EP/ER	D/G	-	+	16
S/P 5324	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	M					U	U	J X	Z/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Commitments - Programs Exempt From Apportionment	Е	С	D		A/S	M					U	U	J :	N	EP/ER	D/G	-	+	
S/P	Obligat	ted balance:			·																
S/P 5331	Direct o	obligated balance, start of year																			
S/P 5331	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	J :	N	EP/ER	D/G	-	+	
		Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	J :	N	EG/EP	N	-	+	
S/P 5331	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 5331	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	J :	N	EP/ER	D/G	-	+	
S/P 5331	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 5331		Receivable From the Liquidating Fund	В	D	D			M			X		U	U	J :	N	EP/ER	D/G	-	+	
S/P 5331	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	-	+	
		Receivable From the Financing Fund	В	D	D			M			X		U	U	J :	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	-	+	
S/P 5331	428700	Other Federal Receivables	В	D	D			M			X		U	U		N	EP/ER	D/G	-	+	
		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	J :	N	EP/ER	D/G	-	+	11
S/P 5331		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	J :	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
		ursable obligated balance, start of year																			\perp
		Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E	U/		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
		Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U		N	EP	G	-	+	7
		Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		U/E	U/		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U/		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
																					\perp
		tionary obligated balance, start of year		D/6				_					77/5								
		Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U/E	U/		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/		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-7
		Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X		U/E	U/		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/		K/N	EC/EG/EM/EP/ER/TR	N	-	+	\perp
		Receivable From the Liquidating Fund	В	D	D			D			X		U/E	U/		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
		Receivable From the Financing Fund	В	D	D			D			X		U/E	U/		K/N	EC/EG/EM/EP/ER/TR	N	-	+	+
S/P 5333	428700	Other Federal Receivables	В	D	D			D			X		U/E	U/	E X/	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

Section V

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb .	Apport Cat		Avail BEA	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit		Addl. Info.
S/P	5333	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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
S/P	5334	Mandat	ory obligated balance, start of year		,																
S/P	5334	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5334	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5334	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	-	+	
S/P	5334	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5334	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5334	425100	Reimbursements Earned - Receivable	В	D/C	R			M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5334	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334	428600	Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5334	428600	Receivable From the Financing Fund	В	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334	428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
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
S/P	5341	Direct o	bligated balance, end of year																		
S/P	5341	419900	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	5341	422300	Uncollected Subsidy from Program Account	E	D/C	D			M	F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	5341		Uncollected Subsidy from Program Account	Е	D	D			M	F		X		U	U	N	EG/EP	N	-	+	
S/P	5341	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5341	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X		U	U	N	EG	N	-	+	5
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P/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	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428500	Receivable From the Liquidating Fund	Е	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

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		Apport Cat	Auth Av Type Ti		EA Borrov		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5341	428600	Receivable From the Financing Fund	Е	D/C	D			N	Л			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428600	Receivable From the Financing Fund	Е	D	D			N	Л			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	E	D	D			D	M'			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D			N	Л			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D			N	Л			X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D/C	D			D	'M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428700	Other Federal Receivables	Е	D	D			D	'M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	Л			B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	5341	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		D	'M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			N	Л	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D	'M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			N	Л			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	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	Л			B/P/X		U	U	N	EP/ER	D/G	-	+	14
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	E	D/C	D	A/B/E		N	Л			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			N	Л	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D	'M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			N	Л			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	E	D/C	D	A/B/E		N	Л			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			N	Л	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	E	D/C	R			N	Л	F		X		U	U	N	EP	G	-	+	7
S/P	5342	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E		D	'M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat	Auth Av Type Ti		Borrow F Source No	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	-	+	\equiv
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		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	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	5343	Discreti	onary obligated balance, end of year																		\rightarrow	
S/P	5343	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D		F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	5343	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D]	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	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	-	+	
S/P	5343	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D]	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	425100	Reimbursements Earned - Receivable	E	D/C	R			D]	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	428300	Interest Receivable From Treasury	E	D/C	D			D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	E	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	E	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	Е	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Financing Fund	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	E	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D				B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P		483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/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

Assoc. Line USSGL Report No. Acct. USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	BEA Bori Cat Sou	row Fed/ rce Nonfed	Year of BA	PY Adj	TAS TAS Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl.
															\equiv
S/P 5344 Mandatory 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	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	-	+	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	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	-	+	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	E	D/C	R			M	E/F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5344 423400 Other Federal Receivables - Transferred	E	D/C	D/R			M	F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5344 425100 Reimbursements Earned - Receivable	E	D/C	R			M	E/F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5344 425100 Reimbursements Earned - Receivable	E	D/C	R			M	F		X	U U N	EP	G	-	+	7
S/P 5344 428300 Interest Receivable From Treasury	Е	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 5344 428500 Receivable From the Liquidating Fund	Е	D/C	D			M			B/P	U U N	EP/ER	D/G	-	+	
S/P 5344 428500 Receivable From the Liquidating Fund	Е	D	D			M			X	U U N	EP/ER	D/G	-	+	
S/P 5344 428500 Receivable From the Liquidating Fund	Е	D/C	D			M			B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5344 428500 Receivable From the Liquidating Fund	Е	D	D			M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5344 428600 Receivable From the Financing Fund	E	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 5344 428600 Receivable From the Financing Fund	Е	D/C	D			M			B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5344 428600 Receivable From the Financing Fund	E	D	D			M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5344 428700 Other Federal Receivables	E	D/C	D			M			B/P	U U N	EP/ER	D/G	-	+	
S/P 5344 428700 Other Federal Receivables	E	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	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 483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M	F		B/P/X	U U N	EP/ER	D/G	-	+	
S/P 5344 483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			M	F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\square
S/P 5344 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X	U U N	EP/ER	D/G	-	+	
S/P 5344 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5344 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X	U U N	EP/ER	D/G	-	+	14

		******		-						_	- ·		200		TAS		Financing		
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	t Auth Type	Avail BEA			Year of BA	PY Adj		s Status Trans. 3 Sch P Code	Fund Type	Account Code Debit	Credit	Addl. Info.
S/P		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M				B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	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	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	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P/X	U	U N	EP/ER	D/G -	+	
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M		F		B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X	U	U N	EP/ER	D/G -	+	
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			M				B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E		M				B/P/X	U	UN	EP/ER	D/G -	+	14
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	,	M				B/P/X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	14
P		UNFUN	IDED DEFICIENCIES		1														
																			+
P	7000	Unfund	ed deficiency, start of year (-)	I	1	1	T											-	
- n	7010	N. 1.	m· ()																
P	/010		ficiency (-)	. ,	1 1 1	C 4													
r		I nis iin	e is not required to be supported by the USSGL at this time, but will be r	equired	i in the	iuture.												-	
P	7012	Rudgets	ary resources used to liquidate deficiencies															+	
P	7012	_	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the f	future.													
P	7020	Unfund	ed deficiency, end of year (-)															-	
P		This lin	e is not required to be supported by the USSGL at this time, but will be r	equired	l in the	future.													
						I												+	
																			i
S/P		FOOTN	NOTES AND ADDITIONAL INFORMATION:																
S/P		1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.																
								1										1	
S/P		2	Anticipated amounts should be zero for the yearend preclosing trial balance.																

	Line U		USSGL Account Title	Debit/ F	pport Cat	Auth Type	Avai Time	il BEA e Cat	Borrov Source	v Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type	Status Trai	Financing Account Code	Debit (Credit	Addl. Info.
S/P			The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.															
S/P			Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.															
S/P		5	USSGL account balance must be zero for the year-end preclosing trial balance.															
S/P			This permutation is only applicable to fund families that are an exception to GTAS Validation 111.															
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.															

Assoc Repor	USSGL Acct.	USSGL Account Title	Debit/	Apport Cat	t Auth Type	BEA Borro	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code	Addl.
S/P	9	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 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	10	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 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	11	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 2024-12 GTAS reporting window. All abnormal <u>ENDING</u> 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	12	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.													
S/P	13	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.													

Assoc. Report	USSGL Acct.	USSGL Account Title	Begin/ Debit/	Reimb Appor	rt Auth A	Avail BEA	Borrow Fed/ Source Nonfe	Year of	PY Adj	Reduction Type		Trans. Code Fund Type	Financing Account Code	Debit Credi	Addl. lit Info.
S/P	14	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	15	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.													
S/P	16	The domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs. These situations will be addressed on a case by case basis by OMB.													
S/P	17	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	18	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	19	This permutation is only applicable to Department of Commerce TAFS 013-2012/2022-8233.													