SUPPLEMENT

Draft Fiscal Year 2025 Reporting

		TIGG GT														TAS			Financing			
		USSGL Acct.	USSGL Account Title	Begin, End	/ Debit/ Credit	Reimb Flag				BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adi	Reduction Type	Status SF 133			Fund Type	Account Code	Debit	Credit	Addl.
	110.			Enu	Creare	Tiag	Cat	турс	1 mic	Cat Source	Tionicu	DA	Auj	reduction Type	51 155	Schi	Couc	runu Type	Couc	Debit	Creur	Timo.
S/P		BUDGE	TARY RESOURCES		1		I															-
P		All accou	nte•																			
1		All accou	ints.																			
P	0900	Total nev	v obligations, unexpired accounts		1																	
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	-	+	1, 10
P	0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	+	-	1, 10
P	0900		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P	0900		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
	0900		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	-	+	1, 18
	0900		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	+	-	1, 18
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	-	+	13
	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P	0900]	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P	0900]	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	-	+	13
P	0900		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	-	+	1, 10
P	0900		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	+	-	1, 10
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P	0900		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M		BAL/NEW				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	-	+	19
			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M		BAL/NEW				U	N	EG/ER	N	-	+	1, 14
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW				U	N	EG/ER	N	+	-	1, 14
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	-	+	13
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	-	+	13
P	0910	Annropri	ations used to liquidate unpaid lease obligations												-							+
P	0710		is not required to be supported by the USSGL.																			
-		I III3 IIIC	is not required to be supported by the OSSGE.																			
P	0911	Total nev	v obligations, unexpired accounts; and lease payments																			
P		Automati	ically generated from the sum of lines 0900 and 0910.		T																	-
S/P		Unobliga	ted balance:		1																	
			ted balance brought forward, Oct 1	1	1																	
S/P	1000		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D				M			X		U	U	X/N	EG	N	+	-	3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	3

	Line USSGL No. Acct.	USSGL Account Title			Reimb Ap		BEA Borrow Cat Source M	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P	1000 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	T+	-	3
		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000 413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D		D/M			X	`	U	U	X/N	ET	N	+	-	3
S/P		Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		X		U	U	X/N	ET	N	+	-	3
S/P	1000 413900	Contract Authority Carried Forward	В	D	D		D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P	1000 414900	Borrowing Authority Carried Forward	В	D/C	D		M F/P/T					U	U	N	EP/ER	D/G	+	-	3, 7
S/P	1000 414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/T					U	U	X/N	EG/ET	N	+	-	3, 7
S/P	1000 414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/T					U	U	X/N	EP/ER	N	+	-	3, 7
S/P		Transfers of Contract Authority - Non-Allocation	В	D/C	D		M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000 416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D	P/S	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000 416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000 417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000 420100	Total Actual Resources - Collected	В	D/C	D		M					U	U	N	EP/ER	D/G	+	-	3, 16
S/P	1000 420100	Total Actual Resources - Collected	В	D/C	D/R		D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000 422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000 422200	Unfilled Customer Orders With Advance	В	D/C	R		D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000 422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EG/EP	N	+	-	3
S/P	1000 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000 425100	Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000 428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 428300	Interest Receivable From Treasury	В	D/C	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000 428500	Receivable From the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 428500	Receivable From the Liquidating Fund	В	D	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000 428600	Receivable From the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	3
		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
		Other Federal Receivables	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	3
		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
		Other Federal Receivables	В	D	R		D			X		U	U	N	ER	N	+	-	3
		Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M			X		U	U	N	EP	N	+	-	3
S/P	1000 433000	Offset to adjustment for Change in allocation of Trust Fund limitation -	В	D/C	D		D/M			X		U/E	U	X/K/N	EG	N	+	-	3
		General Fund Account																	
		Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
		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
		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
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	3, 8
S/P	1000 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3, 8

Assoc.	I inc	USSGL		Regin/	/ Debit/	Raimh	Apport	Auth	Avoil	BEA Borrow	Fed/	Year of	PY			TAS	Trans.		Financing Account			Addl.
Report			USSGL Account Title		Credit					Cat Source			Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
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	+	ı	3, 8
S	1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M			X	SEQ	E		K/N	EG	N	+		3, 8
S/P	1000		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		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		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		M			X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+		3, 8
S/P	1000		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			X	SEQ	U	U	N	ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X		M			X	SEQ	U	U	N	EP/ES	N	+	-	3
S/P	1000		Receipts Unavailable for Obligation Upon Collection	В	C	D				D/M			X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000		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	В	D/C	D		C/P		D/M			X		U	U	X/N	ES/ET	N	+	-	3, 8
			Authority																			
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D		P		M			X		U	U	X/N	EG	N	+	-	3, 8
			Authority Authority																			i
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В		M			X		U	U	X/N	EP	N	+	-	3, 8
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																			1
S	1000		Appropriations (special or trust), Borrowing Authority and Contract	В	С	D		P		M			X		Е		N	ET	N	+	-	17
			Authority Temporarily Precluded From Obligation - Realized Current-Year																		,	ı
S/P	1000	439730	Authority Appropriations Temporarily Precluded From Obligation	В	С	D				D			X		U	U	N	ES	N	+	-	3
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D		S		D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S		D			X		U	U	N	EG/EI7ER EG/ER	N	+	-	3
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S		D			X		E		K/N	EG	N	+	-	3
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	+		3, 10
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		3, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	+		3, 18
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	+		3, 10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 10
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M		BAL/NEW			U	U	N	EG/ER	N	+		3, 14
n	1001	D: 4:	IP 4 II I 146 1041																			
P	1001		onary unobligated balance brought forward, Oct 1 is not required to be supported by the USSGL.																			
C/B																						
S/P		Nonexpe	nditure transfers:	I																		
S/P	1010	Unobliga	ited balance transferred to other accounts (-)																			
S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	C	D		P		D	F		X		U	U	N	ET	N	+	-	5
			Balances - Prior Year																		.	ı

Assoc.		USSGL				Reimb	Apport Auth	Avai	l BEA Borro	w Fed/	Year of	PY		Status				Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	Time	Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1010		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D	P		D	F		X		U	U	N	ET	N	+	-	
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R	P/S		D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	Е	C	D	D		D	F		X		U	U	X/N	EG	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	C	D	P/S		D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	C	R	S		D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P	1010		Transfers - Prior-Year Balances	E	C	R	S		M	F		X		U	U	N	EP	G	+	-	
S/P	1010		Transfers - Prior-Year Balances	E	C	R	S		M	F		X		U	U	N	EG/EP/ER	N	+	-	
S/P			Transfers - Prior-Year Balances	E	C	D	S		M	F		X		U	U	N	EP	D/G	+	-	
S/P			Transfers - Prior-Year Balances	E	C	D	D		D	F		X		U	U	X/N	EG	N	+	-	
S			Balance Transfers-Out - Expired to Expired	E	C	D	P/S		D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	423100	Unfilled Customer Orders With Advance - Transferred	Е	C	R	S		D/M	E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			ted balance transferred from other accounts																		
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D	P		D	F		X		U	U	N	ET	N	+	•	5
S/P	1011		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D	P		D	F		X		U	U	N	ET	N	+	•	
S/P	1011		Allocation Transfers of Prior-Year Balances	E	D	D/R	P/S		D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		,	Allocation Transfers of Prior-Year Balances	E	D	D	D		D	F		X		U	U	X/N	EG	N	+	-	
S/P			Transfers - Prior-Year Balances	E	D	D	P/S		D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Transfers - Prior-Year Balances	E	D	R	S		M	F		X		U	U	N	EP	G	+	-	
S/P			Transfers - Prior-Year Balances	Е	D	R	S		D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P			Transfers - Prior-Year Balances	Е	D	R	S		M	F		X		U	U	N	EG/EP/ER	N	+	-	
S/P			Transfers - Prior-Year Balances	Е	D	D	S		M	F		X		U	U	N	EP	D/G	+	-	
S/P			Transfers - Prior-Year Balances	Е	D	D	D		D	F		X		U	U	X/N	EG	N	+	-	
S			Balance Transfers-In - Expired to Expired	Е	D	D	P/S		D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R	S		D/M	E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			ted balance transfers between expired and unexpired accounts (+ or -)																		
S/P			Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D	P/S		D/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S		D/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Balance Transfers - Unexpired to Expired	Е	C	R	S		D	F		X		U	U	N	ER	N	+	-	
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		X		U/E	U	X/K/N	ET	N	+	-	-
S/P	1013	Unobliga	ted balance of contract authority transferred to or from other accounts	(net) (+	or -)																+
S/P			Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	ents:																		
S/P	1020	Adjustm	ent to unobligated balance brought forward, Oct 1 (+ or -)																		
S/P	1020	411100	Debt Liquidation Appropriations	Е	D/C	D	D/P		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	411200	Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+		

														TAS			Financing			
		USSGL	HOOGE A ATTENT		Debit/		Apport Auth	Avail	BEA Borrow Fed/	Year of	PY	D 1 4 T			Trans.	F 17	Account	Б		Addl.
Report	No.	I.	USSGL Account Title	End	Credit	Flag	Cat Type	Time	Cat Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credi	t Into.
S/P	1020]	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	D/P		D/M		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	P		D/M		B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411400	Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D	D/P		D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	411500	Loan Subsidy Appropriation	E	D/C	D	D/P		D/M		B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020		Debt Forgiveness Appropriation	E	D/C	D	P		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C	D	P		D		B/P		U	U	N	EP	N	+	-	
S/P	1020		Loan Administrative Expense Appropriation	E	D/C	D	D/P		D/M		B/P		U/E	U	X/K/N	EG	N	+	-	
S/P			Reestimated Loan Subsidy Appropriation	Е	D/C	D			M		B/P		U/E	U	X/K/N	EG	N	+	-	
			Other Appropriations Realized	E	D/C	D	D/E/F/P		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P			Indefinite Appropriation - Upward Adjustments	E	D/C	D	D/P		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1020]	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S		D/M		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D			M		B/P		U	U	X/N	EG	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M		B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M		B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020		Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020		Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412500 I	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P		M F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P		D F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P		D/M F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	B/P		D/M F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	P		D/M F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	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	E	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	E	D/C	D			D/M		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			indefinite Contract Authority Withdrawn	E	D/C	D			D/M		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			M		P		U	U	X/N	ET	N	+	-	
S/P	1020		Contract Authority Liquidated	E	D/C	D	P/S		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Contract Authority To Be Liquidated by Trust Funds	E	D/C	D			D/M		P		U	U	X/N	ET	N	+	-	
			Transfers of Contract Authority - Allocation	Е	D/C	D			M F		B/P		U	U	X/N	ET	N	+	-	
			Appropriation to Liquidate Contract Authority	E	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Substitution of Borrowing Authority	E	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	E	D/C	D			M F/P/T		P		U	U	N	EP/ER	D/G	+	-	

														TAS	TAS			Financing			
		USSGL				Reimb Ap			BEA Born		Year of	PY		Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag (Cat Type	Time	Cat Sou	rce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
			Current-Year Indefinite Borrowing Authority	E	D/C	D			D/M F/P			P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Current-Year Definite Borrowing Authority	Е	D/C	D			M F/P			P		U	U	N	EP/ER	D/G	+	-	ш
			Current-Year Definite Borrowing Authority	Е	D/C	D			D/M F/P			P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ldot
			Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			M F/P			P		U	U	N	EP/ER	D/G	+	-	
			Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M F/P			P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		414400 I	Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P			P		U	U	N	EP/ER	D/G	+	-	
			Borrowing Authority Withdrawn	Е	D/C	D			D/M F/P	P/T		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В		M			B/P		U	U	X/N	EP/ET	N	+	-	
			Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	S		M			B/P		U	U	N	EP/ER	D/G	+	-	
			Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В		M			B/P		U	U	N	EP/ER	D	+	-	
			Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S		D/M			B/P		U		X/K/N	EC/EG/EM/ES/ET/TR	N	+	-	
			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	+	-	
			Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
			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	+	-	ldot
			Reappropriations - Transfers-In	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Actual Capital Transfers to the General Fund of the U.S. Government,	E	D/C	D	S		M			B/P		U	U	N	EP/ER	D/G	+	-	
			Current-Year Authority																		ldot
S/P	1020		Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C	D	P		M			B/P		U	U	X/N	ES	N	+	-	
			Current-Year Authority			_															
S/P	1020		Actual Capital Transfers to the General Fund of the U.S. Government,	E	D/C	D	S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
G /D	1000		Current-Year Authority		D/G	D			3.6			D/D		* *		3.7	ED/CD	D/C		<u> </u>	
S/P	1020		Actual Capital Transfers to the General Fund of the U.S. Government, Prior	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
C/D	1020		Year Balances	-	D/G	D			D/L			D/D		T. T. (T.)	**	37/17/31		3.7		-	
S/P	1020		Actual Capital Transfers to the General Fund of the U.S. Government, Prior	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1020		Year Balances		D/C	D			M	г	DALAIDM	D/D		T.1	T.T.	N/NI	FT	N.T.			
			Fransfers of Contract Authority - Non-Allocation Appropriation to Liquidate Contract Authority - Non-Allocation -	E	D/C D/C	D				F F	BAL/NEW			U U	U	X/N	ET ET	N N	+	-	
S/P	1020		Appropriation to Equidate Contract Authority - Non-Allocation -	E	D/C	D			D	F		B/P		U	U	X/N	EI	IN	+	-	
C/D	1020			T.	D/C	D			D	E		B/P		TT	T.T.	V/NI	ET	NI	+		
			Appropriation to Liquidate Contract Authority - Allocation - Transferred Authority Made Available From Appropriations (special or trust),	Е	D/C D/C	D D	р		M	F		B/P P		U	U	X/N	ET ET	N N	+	-	
S/P	1020		** * * * * * * * * * * * * * * * * * * *	Е	D/C	Б	Р		M			Р		U	U	X/N	EI	N	+	-	
			Borrowing Authority and Contract Authority Previously Precluded From Obligation																		
C/D	1020			-	D/G	D	P		D			p		* *	**	37/37	FG	3.7		-	
S/P	1020		Authority Made Available From Appropriations (special or trust),	Е	D/C	D	Р		D			Р		U	U	X/N	EG	N	+	-	
			Borrowing Authority and Contract Authority Previously Precluded From																		
S/P	1020		Authority Made Available From Appropriations Previously Precluded From	E	D/C	D			D			P		U	U	N	ES	N	+	_	-
3/1	1020		Obligation	E	D/C	D			ם			Г		U	U	11	ES	14		-	
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously	E	D/C	D/R			D/M			p		U	U	X/N	EP/ER	N	+	_	
S/P	1020		Precluded From Obligation	E	D/C	D/K			D/IVI			r		U	U	A/IN	EF/EK	IN.		-	
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously	E	D/C	D/R			D			р		U/E	U	X/K/N	EG	N	+	_	
S/F	1020		Precluded From Obligation	E	D/C	D/K			ש			r		U/E	U	A/N/IN	EU	IN.		-	
S/P	1020		Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			M			P		U	U	X/N	ET	N	+	_	
3/1	1020		Precluded From Obligation	Ľ	D/C	D/K			1V1			Г			U	A/IN	15.1	1N	'	_	
S/P	1020		Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P		M			B/P		U	U	N	ET	N	+	_	
			Allocations of Realized Authority - To Be Transferred From Invested	E	D/C	D	P/S		M	F		B/P		U	U	X/N	EP/ES/ET	N N	+	<u> </u>	$\overline{}$
13/1	1020	710000	mocations of Realized Authority - 10 De Transferred From mivested	E	D/C	ט	1/3	1	171	1		D/I		U	U	/\/1\	EI/EO/E I	1.4		1 -	

	Line US				Reimb App				Fed/	Year of	PY		Status		Trans.		Financing Account			Addl.
Report	No. Ac	cct. USSGL Account Title	End	Credit	Flag C	at Type	Time	Cat Source N	onfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020 416	6600 Allocations of Realized Authority - To Be Transferred From Invested	Е	D/C	D	P		D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-	
S/P	1020 416	6700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	P		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 416	6700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	S		M	F		B/P		U	U	X/N	EP	N	+	-	
S/P	1020 416	6800 Allocations of Realized Authority Reclassified - Authority To Be	E	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Transferred From Invested Balances - Temporary Reduction																		
S/P	1020 417	7000 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	+	-	
	1020 417	·	Е	D/C	D	S		M	F		P		U	U	N	EP/ER	D/G	+	-	
	1020 417		Е	D/C	D	P/S		D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
	1020 417		Е	D/C	D	P/S		M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
	1020 417		Е	D/C	D	P/S		D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
	1020 417	· ·	Е	D/C	D	P/S		M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
	1020 417	,	Е	D/C	D	P/S		M	F		B/P	XXX	U	U	X/N	EP	N	+	-	
	1020 417	11.11	Е	D/C	D	P/S		D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
	1020 417		Е	D/C	D	P/S		M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
	1020 417		Е	D/C	D	P/S		M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	
	1020 417		Е	D/C	D	X		D/M	F		B/P		U	U	X/N	EG/ES	N	+	-	
	1020 417	ξ ,	Е	D/C	D	P/X		M	F		P		Е		N	EG	N	+	-	
	1020 417	, , , , , , , , , , , , , , , , , , , ,	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	+	-	
	1020 417		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	+	-	
	1020 419		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	+	-	
	1020 419		Е	D/C	R	S		D	F		B/P		U	U	N	EG/ES	N	+	-	
	1020 419	J 11 1	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 419	1 1	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	+	-	
	1020 419		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	+	-	
	1020 419		Е	D	D	P/S		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1020 419	1 1	Е	C	D	P/S		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1020 421		Е	D/C	D				E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	1020 422		Е	D/C	R				E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1020 422		Е	D/C	R			M	F		B/P		U	U	N	EP	G	+	-	
	1020 422	1.1	Е	D/C	R				E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1020 422	, g	E	D/C	D			M	F		P		U	U	N	EP/ER	D/G	+	-	
	1020 422		Е	D	D			M	F		P		U	U	N	EG/EP	N	+	-	
	1020 422	1	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1020 425		Е	D/C	R			M	F		B/P		U	U	N	EP	G	+	-	
	1020 425		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 425	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 425	25300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M I	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 425	25400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R			D/M	N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 425	25500 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 426	51	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 426	26100 Actual Collections of Business-Type Fees	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 426	26100 Actual Collections of Business-Type Fees	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 426	26200 Actual Collections of Loan Principal	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 426	26200 Actual Collections of Loan Principal	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	7

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A _I		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj		s Statu	S is Trans P Code		Financing Account Code		Credit	Addl. Info.
S/P	1020	426300	Actual Collections of Loan Interest	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	- 1	
S/P	1020	426300	Actual Collections of Loan Interest	Е	D	D		D/M			B/P	U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	426400	Actual Collections of Rent	Е	D/C	D		D/M			B/P	U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020		Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M			B/P	U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D/M			B/P	U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
			Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M			B/P	U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D		M			B/P	U	U	N	EP	N	+	-	
S/P	1020	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-	Е	D	D		M	N		B/P	U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Federal Pay for Services																
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P			Actual Program Fund Subsidy Collected	Е	D/C	D		D/M			B/P	U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020		Interest Collected From Treasury	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D		D/M			B/P	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020		Actual Collections From Liquidating Fund	Е	D/C	D		D/M			B/P	U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D		D/M			B/P	U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		D/M			B/P	U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	428300	Interest Receivable From Treasury	E	D/C	D		D/M			B/P	U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	E	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	E	D/C	D		D/M			B/P	U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D		D/M			B/P	U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D		M			B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D		D/M			B/P	U/E	U	X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	R		D			P	U	U	N	ER	N	+	-	
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		M			B/P	U/E	U	X/K/1	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D		M			P	U	U	N	EP	N	+	-	
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D		D			P	U/E	U	X/K/1	ET	N	+	-	
			- Trust Fund Account																
S/P	1020	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D		D			P	U/E	U	X/K/1	I EG	N	+	-	
			- General Fund Account																
S/P	1020	433000	Offset to adjustment for Change in allocation of Trust Fund limitation -	Е	D/C	D		D/M			P	U/E	U	X/K/1	I EG	N	+	-	. 7
			General Fund Account														\perp	\longrightarrow	
			Canceled Authority	E	D/C	D		D/M			B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Partial or Early Cancellation of Authority	Е	D/C	D	_	D/M			B/P	U/E	_	X/K/1		N	+	-	
S/P			Appropriation Withdrawn	E	D/C	D	P	D/M			B/P	U/E		X/K/1		N	+	-	
S/P			Cancellation of Appropriation From Unavailable Receipts	E	D/C	D		D/M			B/P	U/E		X/K/1		N	+	-	
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D		D/M			B/P	U/E	U	X/K/1	N ES/ET	N	+	-	

Assoc.	Line	USSGL				Reimb A			BEA Borrow Fed/	Year of	PY		Status		Trans.		Financing Account			Addl.
Report	No.	Acct. I	JSSGL 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	t Info.
S/P	1020		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M		P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M		P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C	D			M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S		D		P	ATB	U	U	X/N	EG/TR	N	+	-	
S/P	1020		Temporary Reduction - New Budget Authority	E	D/C	D	D		D/M		P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
			Temporary Reduction - New Budget Authority	E	D/C	D	P		D		P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
			Temporary Reduction - New Budget Authority	E	D/C	D	В		M F/P/T		P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	
			Temporary Reduction - New Budget Authority	E	D/C	D	C		M		P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
			Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M		P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	
			Temporary Reduction - New Budget Authority	E	D/C	D	S		D		P	SEQ	U/E	U	X/K/N	ET	N	+	-	
			Temporary Reduction - New Budget Authority	E	D/C	D	S		M		P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-	
			Temporary Reduction - New Budget Authority	E	D/C	D	P		D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
			Temporary Reduction - New Budget Authority	Е	D/C	D	P		M		P	SEQ	U/E	U	X/K/N	EP	N	+	-	<u> </u>
			Temporary Reduction - New Budget Authority	E	D/C	D	P		M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
			Temporary Reduction - New Budget Authority	E	D/C	R	S		M		P	SEQ	U	U	N	EG/EP/TR	N	+	-	<u> </u>
			Temporary Reduction - New Budget Authority	E	D/C	R	S		M		P	SEQ	Е		K/N	EG	N	+	-	<u> </u>
		438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S		D/M		P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-	<u> </u>
			Temporary Reduction - Prior-Year Balances	E	D/C	D	P		D/M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
			Temporary Reduction - Prior-Year Balances	Е	D/C	D	S		M		P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-	
			Temporary Reduction - Prior-Year Balances	E	D/C	D	P		D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D		P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	D		D/M		P	OTR	U	U	X/N	ES/ET	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P		M		P	SEQ	U/E	U	X/K/N	EP	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	В		M F/P/T		P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	<u> </u>
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	C		M		P	SEQ	U	U	X/N	ES/ET	N	+	-	<u> </u>
			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	+	-	<u> </u>
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D		P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	+!
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		M		P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-	+!
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D D	P P		D M		P	ATB/OTR/SEQ/XXX		U	X/K/N X/K/N	ES/ET ES/ET	N N	+	-	+!
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		P				P	OTR/SEQ/XXX	U/E	U				+	-	
			Femporary Reduction/Cancellation Returned by Appropriation Femporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D D	P		D M		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
				E	D/C D/C	D	S		D		P	SEQ ATB	E U	U	K/N N	EG TR	N N	+	-	+
			Femporary Reduction/Cancellation Returned by Appropriation Femporary Reduction/Cancellation Returned by Appropriation	E E	D/C D/C	R	S		D/M		P	SEO	U	U	N N	EG/EP/ER/TR	N N	+	-	+
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C	D	S		M		P	SEQ	U	U	X/K/N	EG/EP/ER/TR ES	N N	+	-	+
			Temporary Reduction/Cancellation Returned by Appropriation	E	C C	D D	X		M		P	SEQ SEO	U	U	N N	ES EP/ES	N	+	-	+
			Femporary Reduction of Appropriation From Unavailable Receipts, New	E	D/C	D	Λ		D		B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	+
S/F	1020		Budget Authority	E	D/C	ט					D/I'	AID/OIR/SEQ	U/E	U	A/K/IN	ES/E1	IN		_	
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M		B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D/M		B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S	1020		Reappropriations - Transfers-Out	Е	D/C	D			D/M F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Adjustments to Indefinite Appropriations	E	D/C	D			D/M		B/P		U/E	U		EG/EP/ER	N	+	-	1

Assoc.	Line	USSGL				Reimb	Apport Aut	n Avai	l BEA	Borrow Fed.	/ Year of	PY		TAS Status S	TAS Status	Trans.		Financing Account	3	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Typ	e Time	Cat	Source Nonfo	ed BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
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			Permanent Reduction - New Budget Authority	E	D/C	D	P		M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	C		D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	C		D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P			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			Permanent Reduction - New Budget Authority	E	D/C	D	D		D			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority	E	D/C	D	D		M			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D	R/S		D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			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	E	D/C	D	C		M			P	OTR	U	U	N	ES	N	+	-
S/P	1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	В			F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			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			Permanent Reduction - Prior-Year Balances	Е	D/C	D	C		D/M			P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	Е	D/C	D	R		D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M			B/P		U	U	N	ES/ET	N	+	-
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D	S		D/M			P		U	U	N	EP	N	+	-
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	P		D/M			P		U	U	N	ES/ET	N	+	-
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M			B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	C/I		D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P		D			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020		Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D	P		D/M			P		U	U	N	ET	N	+	-
S/P			Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			B/P		U	U	N	ES	N	+	-
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D	S		D/M			B/P		U	U	X/N	EG/EP/ER	N	+	-
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		D/C	R	S		D			B/P		U	U	N	EG/ER	N	+	-
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S		D			B/P		Е		K/N	EG	N	+	-
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			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			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

S/P 1020 4881 S/P 1020 4881 S/P 1020 4881	Ct. USSGL Account Title Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected			Reimb Flag	Apport Auth Cat Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY		Status				Financing Account	B 111	G 11.	Addl.
Report No. Acct S/P 1020 4872 S/P 1020 4872 S/P 1020 4881 S/P 1020 4881 S/P 1020 4881	200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	End E	Credit	Flag	Cat Type	Time	Cat Source										ъ		
S/P 1020 4872 S/P 1020 4872 S/P 1020 4881 S/P 1020 4881	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е			J				DA	Adi	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1020 4881 S/P 1020 4881 S/P 1020 4881	Orders - Obligations, Refunds Collected 200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		D/C	ע			M	F/N		B/P	J.F.	U	U	N	EP/ER	D/G			
S/P 1020 4881 S/P 1020 4881	200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е					M	F/IN		B/P		U	U	N	EP/ER	D/G	+	- 	i
S/P 1020 4881 S/P 1020 4881	Orders - Obligations, Refunds Collected	L.	D/C	D/R			D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P 1020 4881	<u> </u>		D/C	D/K			D/WI	1711		D/1		O/L	U	AMI	EC/EG/EW/EI/ER/E3/E1/TK	14		- I	ı
S/P 1020 4881		Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	_	
	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	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 1020 4882	200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E		D/M		BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1 1020 1002	Prepaid/Advanced	L	D, C	D/IC	TUBIE		D/M		DILL	D/1		O/L	Ü	201011	Ecredient Errenderen in	1,	·	 	I
S/P 1020 4882	200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	1
	Prepaid/Advanced																	 	ı
S/P 1020 4901	1100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P 1020 4901	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1020 4902	200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M]	BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1020 4902	200 Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P 1020 4908	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M]	BAL/NEW	B/P		U	U	N	EG/ER	N	+	-	
S/P 1020 4971	100 Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
	Obligations, Recoveries																	 	<u> </u>
S/P 1020 4971	3	E	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
	Obligations, Recoveries																		
S/P 1020 4972	3	E	D/C	D			M	E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	l
	Refunds Collected																		
S/P 1020 4972		E	D/C	D/R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
	Refunds Collected																	 	—
	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	—
	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C		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 4982	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
C/D 1021 D																			
	coveries of prior year unpaid obligations	E	D/C	Ъ			M			v		11	T I	NI	EP/ER	D/C			12
S/P 1021 4871	100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	12
S/P 1021 4871	8 ,	Е	D/C	D/R			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		-	12
3/F 1021 46/1	Obligations, Recoveries	E	D/C	D/K			D/M			Λ		U/E	U	A/K/IN	EC/EG/EW/EF/ER/ES/E1/1R	IN		- 	12
S/P 1021 4971		Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	_	12
3/1 1021 49/1	Obligations, Recoveries	ь	D/C	Ъ			IVI			Λ		U	U	11	EF/EK	D/G	'	- 	12
S/P 1021 4971	č ,	Е	D/C	D/R			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	12
5/1 1021 49/1	Obligations, Recoveries		D/C	D/IX			2.111			-11		C/L	0	25/15/14	EC, EG, EM, EI / EM EO/ E I / IIX	14		 	. <u></u>
	g,																		
S/P 1022 Cap	pital transfer of unobligated balances to general fund (-)			1															I
	200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior	Е	С	D			M			X		U	U	N	EP/ER	D/G	+	-	 I
	Year Balances																	 	İ
S/P 1022 4152	200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	Е	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	I
	Year Balances																	 	İ
S/P 1022 4152	200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior-	Е	С	R			D/M			X		U	U	N	EP/ER	N	+	-	 I
	Year Balances																<u></u>	 	L

SUPPLEMENT

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

Section V

	Line USSGL No. Acct. USSGL Account Title					Auth Type	Avail BEA Time Cat			PY Adj	Reduction Type	Status		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1023 Unobligated balances applied to repay debt (-)																		+
S/P	1023 414202 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	1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash- Prior-Year Balances	Е	С	D			M			X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023 414700 Actual Repayments of Debt, Prior-Year Balances	Е	С	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1023 414700 Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1023 415901 Repayment of Repayable Advances - Prior-Year Balances	Е	C	D		B/P	M			X		U	U	N	ES/ET	N	+	-	1
S/P	1024 Unobligated balance of borrowing authority withdrawn (-)																		\pm
S/P	1024 414400 Borrowing Authority Withdrawn	E	C	D			D/M	F/P/T		X		U	U	N	EP/ER	D/G	+	-	
S/P	1024 414400 Borrowing Authority Withdrawn	Е	С	D			D/M	F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1025 Unobligated balance of contract authority withdrawn (-)																		
S/P	1025 413400 Indefinite Contract Authority Withdrawn	E	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	С	D			M			X		U	U	X/N	ET	N	+	-	-
S/P	1026 Adjustment for change in allocation of trust fund limitation or foreign exchange	valuati	on																
S/P	1026 429500 Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M			X		U	U	N	EP	N	+	-	1
S/P	1026 429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	-	+	1
S/P	1026 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	s E	D/C	D			D			X		U/E	U	X/K/N	ЕТ	N	+	-	
S/P	1026 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	s E	D/C	D			D			X		U/E	U	X/K/N	EG	N	+	-	
S/P	1027 Adjustment in unobligated balances for change in investments of zero coupon be trust funds)	onds (sp	ecial an	d non-re	evolving														
S/P	This line is not required to be supported by the USSGL at this time, but will be	required	d in the	future.															1
S/P	1028 Adjustment in unobligated balances for change in investments of zero coupon be	onds (re	volving	funds)															+
S/P	This line is not required to be supported by the USSGL at this time, but will be																		
S/P	1029 Other balances withdrawn to Treasury (-)		1	1															-
S	1029 435000 Canceled Authority	Е	С	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
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	+	-	
S/P	1030 Other balances withdrawn to special or trust funds (-)																		-
	1030 435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	_	1
	1030 435600 Cancellation of Appropriation From Invested Balances	E	C	D			D/M			X		U/E		X/K/N	ES/ET	N	+	-	
	1030 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X		U/E		X/K/N	ES/ET	N	+	-	
S/P	1031 Other balances not available (-)		1									+							+
	1031 436000 Appropriation Purpose Fulfilled - Balance Not Available	_	С	D	_		D/M			X		4		N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

SUPPLEMENT

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

Section V

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title			Reimb Appor		Avail BEA Bo		Fed/ Nonfed	Year of PY BA Ad		uction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1031 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		D/M			X			U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1032 Refunds	s 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		С	D		D/M			X	-		U	U	X/N	ES/ET	N	+	-	
S/P	1032 439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D		D/M			X			U	U	X/N	ES/ET	N	+	-	
S/P	1033 Recover	ries of prior year paid obligations			I I															+
S/P		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R		M		F/N	X	-		U	U	N	EP/ER	D/G	+	-	
S/P		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M		F/N	X	-		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		D/C	D		M		E/F/N	X	-		U	U	N	EP/ER	D/G	+	-	12
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	+	-	12
P		ment for unobligated balance used to liquidate deficiencies (-) le is not required to be supported by the USSGL at this time, but will be r	equired	in the	future.															
S/P	1035 Unoblig	ated balance precluded from obligation (limitation on obligations) (specia	l or tru	ıst) (-)																<u> </u>
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	+	-	
S/P	1036 Adjustn	nent for debt forgiveness																		<u> </u>
S/P		Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D	P	D/M			X			U	U	N	EP	N	+	-	
		ated balance of appropriation withdrawn (-)					201			-	=		7.7/5		*****		2.7			-
S/P	1037 435400	Appropriation Withdrawn	Е	С	D	P	D/M			X			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	+
S		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 t	o adjustment for change in allocation of trust fund limitation (-)																	<u> </u>	+
S/P	1039 433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D		D/M			P/2	X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1039 433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D		D/M			P/2	X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1040 Adjustn	nent to prior year indefinite appropriations in subsequent fiscal year																		
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 Other b	palances previously not available		1																

Section V

															TAS			Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb	Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P			Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D	[J.F.	D/M			X	J P	U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
3/1	1041	430001	Appropriation 1 arpose 1 annied - 10 de Returned to 11 easury	E	Ъ	Ь			D/WI			Λ		0	- 0	11	EC/EG/EW/EI/ER/ES/E1/TR	111			
S/P			ent for change in allocation (general fund portion) (-)			,															
S/P	1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	C	D		P	D			X		U	U	N	EG	N	+	-	
																					\perp
S/P			ent for change in allocation (offsetting collection/collected portion)	-						г.		37		**		3.7	T.C.	3.7		 	\vdash
S/P	1043	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D	F		X		U	U	N	EG	N	+	-	
S/P	1044	Adiustm	ent for change in allocation (offsetting collection/receivable portion)																		
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds -	Е	D	D		S	D	F		X		U	U	N	EG	N	+	-	1, 5
			Receivable - Adjustments for Trust Fund Share - Prior Year																		
			ent for change in allocation (trust fund portion)	I		T															
S/P	1045		Unobligated Balances Made Available from Previously Unavailable	Е	D	D		P	D			X		U	U	N	ET	N	+	-	
			Receipts - Adjustments for Trust Fund Share - Prior Year																	-	
S/P	1046	Adjustm	ent for change in net principal (+ or -)																		
S/P	1046	412250	Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		X	M			B/P/X		U	U	N	ER	N	+	-	
S/P			wal for existing unpaid obligation (-)																		
S/P	1047	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	C	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	+	-	
			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	+	-	\perp
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е	C	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	+	-	\perp
S/P	1047	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/M			P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S		Antioina	ted transfers and adjustments.																	<u> </u>	+
3		Anticipa	ted transfers and adjustments:		l	I														 	\vdash
S	1060	Anticina	ted nonexpenditure transfers of unobligated balances (net) (+ or -)																		$\overline{}$
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	Е	D/C	D			M					U		N	EP/ER	D/G	+	-	2
S	1060		Anticipated Transfers - Prior-Year Balances	Е	D/C	D			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Transfers - Prior-Year Balances	Е	D/C				M					U		N	EP	G	+	-	2
S	1060	418000	Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M					U		N	EG/EP	N	+	-	2
S	1061	Anticina	ted 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			Anticipated Recoveries of Prior-Year Obligations	E	D	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		431000	Anticipated Recoveries of Prior-Year Obligations	Е	D	R			M					U		N	EP	G	+	-	2
-	10.50																			<u> </u>	
S			ted capital transfers and redemption of debt (unobligated balances) (-) Anticipated Transfers to the General Fund of the U.S. Government - Prior-	г					M					17		N.T	ED/ED	D/C			-
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances	Е	С	D			M					U		N	EP/ER	D/G	+	-	2
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-	Е	С	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			Year Balances																		

SUPPLEMENT

1080 422200 Unfilled Customer Orders With Advance

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 Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Year of PY Status Status Trans. Addl. Account Cat Type Time Cat Source Nonfed Reduction Type | SF 133 Sch P | Code Report No. Acct. USSGL Account Title End Credit Flag Adi **Fund Type** Code Debit Credit Info. 1063 Anticipated adjustment for change in allocation (general fund portion) 1063 412050 Anticipated Definite Appropriation - Adjustments for Trust Fund Share -C D EG Prior Year S 1064 Anticipated adjustment for change in allocation (offsetting collection portion) 1064 | 421512 | Anticipated Offsetting Collections - Expenditure Transfer from Trust D U EG Funds - Adjustments for Trust Fund Share - Prior Year 1065 Anticipated adjustment for change in allocation (trust fund portion) 1065 | 439432 | Anticipated Unobligated Balances Made Available from Previously D ET Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year 1066 Anticipated unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-) 1066 | 439703 | Appropriations Temporarily Precluded From Obligation - Anticipated Prior-D/M ES/ET Year Authority 1067 Anticipated adjustment for change in net principal (+ or -) 1067 408000 Federal Financing Bank (FFB) - Anticipated Net Principal Payments E D/C IJ ER 1068 Anticipated unobligated balance of contract authority withdrawn (-) 1068 403500 Anticipated Adjustments to Unobligated Balances of Indefinite Contract ER/ET C D Authority Withdrawn 1069 Anticipated withdrawal for existing unpaid obligations (-) 1069 479010 Anticipated Reinstated Orders - Obligations, Unpaid D C P/X U EP/ER D/G 1069 479010 Anticipated Reinstated Orders - Obligations, Unpaid С D/R D/M P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν S/P 1070 Unobligated balance (total) This line is calculated. Equals sum of lines 1000 through 1069. This line is calculated. Equals sum of lines 1000 through 1047 excluding line 1001. P S Expired unobligated balance available for adjustment only: 1080 Expired unobligated balance brought forward, Oct 1 1080 412600 Amounts Appropriated From Specific Invested TAFS - Receivable B/P D/M SEO/XXX D D K/N ES/ET 1080 412700 Amounts Appropriated From Specific Invested TAFS - Payable С D X XXX K/N EG N 1080 412700 Amounts Appropriated From Specific Invested TAFS - Payable D/M X SEQ/XXX ES/ET В C D Е K/N N + F 1080 417100 Non-Allocation Transfers of Invested Balances - Receivable В D D P/S D F X XXX Е K/N EG/ES/ET Ν + 1080 417100 Non-Allocation Transfers of Invested Balances - Receivable P/S M X D F SEO/XXX Е K/N ES/ET В D Ν + 1080 420100 Total Actual Resources - Collected D/M В D/C D/R Ε K/N EC/EG/EM/EP/ER/ES/ET/TR N + 1080 422100 Unfilled Customer Orders Without Advance D/M X EC/EG/EM/EP/ER/ES/ET/TR D/C R E/F Ε K/N N +

E/F/N

Χ

K/N

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

D/C

R

	Line No.	USSGL Acct.	USSGL Account Title			Reimb A	Apport Cat		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status		Trans.	Fund Type	Financing Account Code		Credit	Addl.
			Expenditure Transfers From Trust Funds - Receivable			D	- C	- JPC			27.2		reduction Type		5011		V 1		12000	- Creare	111101
			Reimbursements Earned - Receivable	B B	D/C	R			D/M D/M	F E/F		X		E E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	7
			Interest Receivable From Treasury	В	D/C	D			D/M D/M	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/TR	N N	+	-	
			Receivable From the Liquidating Fund	В		D			D/M D/M			X		E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	+
			Receivable From the Financing Fund	В	D D	D D			D/M D/M			X		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	+
			Other Federal Receivables	В	D	D			D/M D/M			X		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
			Femporary Reduction/Cancellation Returned by Appropriation			D		ъ					OTR						+	-	-
				В	D/C	D D		D P	D/M M			X	SEO	E		K/N	ES/ET EG/EP	N N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			•						Е		K/N			-	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	E		K/N	EG/EP/ER/ET/TR	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX			K/N	ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	Е		K/N	EP/ER	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	Е		K/N	EG	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	Е		K/N	EP/ER/ET/TR	N	+	-	8
			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D			X		E		K/N	EG	N	+	-	
			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M		BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
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	+	-	10
			nobligated balance transferred to other accounts (-)		1														<u> </u>		
			Allocation Transfers of Prior-Year Balances	Е	C	D/R		P/S	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1081	419700	Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																			<u> </u>		
			nobligated balance transferred from other accounts																		
			Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1082	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1000																				
			unobligated balance transfers between expired and unexpired accounts (-)	D/6			D (G	5.5.6	-				-		***					
			Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		X		Е		K/N	ET	N	+	-	
S	1001	Adiustme	ent of expired unobligated balance brought forward, Oct 1 (+ or -)																+		_
			Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P		Е		K/N	EG/EP/ER	N	+	_	+
			Liquidation Appropriations	E	D/C	D		D/P	D/M D/M			B/P		E		K/N	EG/EP/ER EG/EP/ER	N N	+	_	+
			Appropriated Receipts Derived From Unavailable Trust or Special Fund	E	D/C	D		D/P	D/M D/M			B/P	XXX	E		K/N	ES/ET	N N	+	-	\vdash
3	1084		Receipts Receipts	E	D/C	D		D/P	D/M			B/P	λλλ	E		K/IV	ES/E1	IN		-	
S	1084		Appropriated Receipts Derived From Unavailable Trust or Special Fund	Е	D/C	D		P	D/M			B/P	SEQ	Е		K/N	ES/ET	N	+	_	+-
	1001		Receipts	L	D/C	Ь		•	D/III			D/I	DEQ			1011	15/E1	1,			
S	1084		Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D		D/P	D/M			B/P		Е		K/N	ES/ET	N	+	_	+
			Loan Subsidy Appropriation	E	D/C	D		D/P	D/M D/M			B/P		E		K/N	EG	N	+	_	
			Debt Forgiveness Appropriation	E	D/C	D		P	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
		411700	Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M			B/P		E		K/N	EG	N	+	_	+
			Reestimated Loan Subsidy Appropriation	E	D/C	D		<i>D</i> /1	M			B/P		E		K/N	EG	N	+	_	+
			Other Appropriations Realized	E	D/C	D	т	D/E/F/P	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET	N	+		+
3	1004	+11300	Onici Appropriations Realized	Ľ	D/C	ע	1	J/E/F/P	D/IVI			D/P		E		IN/IN	EC/EG/EIVI/EP/EK/ES/E1	IN	+		1

														TAS	TAS			Financing	ţ		
		USSGL				Reimb App	port Auth	Avail	BEA Borrov	v Fed/	Year of	PY	.	Status			F 17	Account	D 11		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag C	at Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	t Into.
S	1084	411910	Indefinite Appropriation - Upward Adjustments	E	D/C	D	D/P		D/M			B/P		E		K/N	EC/EG/EM/EP/ER	N	+	-	
S	1084	412100	Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D/C	D	P/S		D/M			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Receivable - Cancellation																		
S	1084	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D/C	D	P/S		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Receivable - Temporary Reduction																		<u> </u>
S	1084		Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D/C	D			M			B/P		E		K/N	EG	N	+	-	1
			Payable - Temporary Reduction/Cancellation																		
			Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/M			B/P		Е		K/N	EG/EP/ER	N	+		
			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P		M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	P		D	F		B/P	XXX	Е		K/N	ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	<u> </u>	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P		D/M	F		B/P	XXX	Е		K/N	EG	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	B/P		D/M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P		D/M	F		B/P	XXX	Е		K/N	EG	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/P		D/M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+		
S			Decreases to Indefinite Contract Authority	E	D/C	D			D/M			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S			Indefinite Contract Authority Withdrawn	E	D/C	D			D/M			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Contract Authority Liquidated	E	D/C	D	P/S		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Appropriation to Liquidate Contract Authority	E	D/C	D			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
			Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D			D/M F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
			Borrowing Authority Withdrawn	Е	D/C	D	70.00		D/M F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
			Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R	P/S		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Reappropriations - Transfers-In	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S	1084		Actual Capital Transfers to the General Fund of the U.S. Government,	Е	D/C	D	S		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
-	1004		Current-Year Authority	Г	D/G	- P			DA4			D/D		-		77.0.1	EG/EG/EL/JED/ED/EG/EE/ED	3.7	+	+	+'
S	1084		Actual Capital Transfers to the General Fund of the U.S. Government, Prior	Е	D/C	D			D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	1004		Year Balances Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D			p		Е		K/N	EG	N	+	-	
5	1084		Precluded From Obligation	E	D/C	D/K			Б			P		E		K/N	EG	IN	+	-	1
S	1094		Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	P		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	+'
S			Allocations of Realized Authority Praisefred From invested Balances Allocations of Realized Authority Reclassified - Authority To Be	E	D/C	D	1		D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
3	1004		Fransferred From Invested Balances - Temporary Reduction	ь	D/C	D			D/WI	1		D/T		E		K/N	EC/EG/EW/EF/ER/ES/E1/1R	11	'	_	1
S	1084		Transfers - Current-Year Authority	Е	D/C	D/R	P/S		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
S			Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D	P/S		D	F		B/P	XXX	E		K/N	EG/ES/ET EG/ES/ET	N	+	_	+
S			Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D	P/S		M	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+		+
S			Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S		D	F		B/P	XXX	E		K/N	EG/ES/ET	N	+	_	+
S			Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S		M	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	_	+
S			Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S		M	F		B/P	XXX	E		K/N	EP	N	+	_	+
S			Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D	P/X		M	F		P	71.11	E		N	EG	N	+	-	+
S			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	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			Allocation Transfers of Prior-Year Balances	E	D/C	D/R	P/S		D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S			Transfers - Prior-Year Balances	E	D/C	D	P/S		D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Balance Transfers - Extension of Availability Other Than Reappropriations	Ē	D/C	D	P/S		D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Balance Transfers - Unexpired to Expired	E	D/C	D	P/S		D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

	T . TIE	Moscu	p : /	D 1:4/	D : 1 4		,	DEAD EV	V C DV	,	TAS	TAS	Tr.		Financing			4 1 11
	Line US No. Ac			Credit	Reimb A	Cat Type	Avail Time	BEA Borrow Fed/ Cat Source Nonfed	Year of PY BA Ad			Status Sch P	Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S	1084 41	419300 Balance Transfers - Unobligated Balances - Legislative Change of P	Purpose E	D/C	D	P/S		D/M F	B/1	9	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 41	419600 Balance Transfers-In - Expired to Expired	E	D	D	P/S		D/M F	B/1		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 41	419700 Balance Transfers-Out - Expired to Expired	Е	С	D	P/S		D/M F	B/1	2	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 42	421200 Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M E/F/N	B/1	•	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M E/F	B/1	2	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 42	422200 Unfilled Customer Orders With Advance	Е	D/C	R			D/M E/F/N	B/1	2	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 42	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M F	B/1		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 42	425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M E/F	B/1		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 42	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exc Sources	ception E	D/C	R			D/M E/F	B/1)	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 42	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	i E	D/C	R			D/M E/F/N	B/1	2	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 42	425500 Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M F	B/1	2	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 42	426000 Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M	B/1	2	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	426100 Actual Collections of Business-Type Fees	E	D/C	D			D/M	B/1	2	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	426200 Actual Collections of Loan Principal	Е	D/C	D			D/M	B/1	2	Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	426300 Actual Collections of Loan Interest	E	D	D			D/M	B/1	2	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	426400 Actual Collections of Rent	E	D/C	D			D/M	B/1	2	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	426500 Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M	B/1	2	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	426600 Other Actual Business-Type Collections From Non-Federal Sources	s E	D/C	D			D/M	B/1		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	426700 Other Actual Governmental-Type Collections From Non-Federal So	ources E	D/C	D			D/M	B/1	2	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	427100 Actual Program Fund Subsidy Collected	E	D/C	D			D/M	B/1	2	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	427500 Actual Collections From Liquidating Fund	E	D/C	D			D/M	B/1	2	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	427600 Actual Collections From Financing Fund	E	D/C	D			D/M	B /1	2	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			D/M	B/1	2	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	428300 Interest Receivable From Treasury	E	D/C	D			D/M	B/1	2	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	428500 Receivable From the Liquidating Fund	E	D/C	D			D/M	B /1	2	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	428600 Receivable From the Financing Fund	E	D/C	D			D/M	B/1	2	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 42	428700 Other Federal Receivables	E	D/C	D			D/M	B/1		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 42	,	E	D/C	D			M	B /1	2	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084 43	432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Re - Trust Fund Account	esources E	D/C	D			D	P		Е		K/N	ET	N	+	-	
S	1084 43	432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Re- - General Fund Account	esources E	D/C	D			D	P		Е		X/K/N	EG	N	+	-	
S	1084 43	435000 Canceled Authority	Е	D/C	D			D/M	B/1	2	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 43	435100 Partial or Early Cancellation of Authority	E	D/C	D			D/M	B/1	2	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 43		Е	D/C	D	P		D/M	B/1	2	Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1084 43	435500 Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M	B/1	2	E		K/N	ES/ET	N	+	-	
S	1084 43	435600 Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M	B/1	2	Е		K/N	ES/ET	N	+	-	
S	1084 43	Special Funds		D/C	D			D/M	P		Е		K/N	ES/ET	N	+	-	
S	1084 43		rities E	D/C	D			M	B/1	2	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084 43		E	D/C	D	S		D/M	P	OTR/SEQ	E		K/N	EG/EP/ER	N	+	-	
S	1084 43	1 7	Е	D/C	D	D		D/M	P	OTR	E		K/N	ES/ET	N	+	-	
S	1084 43		Е	D/C	D	P		D	P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1084 43	438200 Temporary Reduction - New Budget Authority	Е	D/C	D	В		M F/P/T	P	SEQ	E		K/N	EP/ER/ES/ET	N	+	-	

Assoc.	Line	USSGL		Regin/	Debit/	Reimh	Apport A	ıth A	vail R	EA Borrow Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	-		USSGL Account Title			Flag	Cat Ty			Cat Source Nonfec		Adj	Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	(2		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	9	S		M		P	OTR/SEQ	Е		K/N	TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D])		D		P	SEQ	Е		K/N	EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D])		M		P	SEQ	E		K/N	EP	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D])		M		P	OTR/SEQ	E		K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction - New Budget Authority	E	D	R	5	3		M		P	SEQ	E		N	EG	N	+	-	
S			Temporary Reduction - Prior-Year Balances	E	D/C	D		S		/M		P	OTR/SEQ	Е		K/N	EP/ER	N	+	-	
S			Temporary Reduction - Prior-Year Balances	E	D/C	D)		/M		P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S			Temporary Reduction - Prior-Year Balances	E	D/C	D		3		M		P	OTR/SEQ	E		K/N	EG/TR	N	+	-	
S			Temporary Reduction - Prior-Year Balances	Е	D/C	D)		D		P	SEQ	E		K/N	EP/ER	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		3		D		P	OTR/SEQ	E		K/N	EP/ER/ET/TR	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		M		P	OTR/SEQ	E		K/N	EG/ER/ET/TR	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		3		D		P	ATB/OTR/SEQ	Е		K/N	EG	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		3		M		P	OTR/SEQ	Е		K/N	EP	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D]			D		P	ATB/OTR/SEQ/XXX			K/N	ES/ET	N	+	-	\perp
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D)		M		P	OTR/SEQ/XXX	E		K/N	ES/ET	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D)		D		P	SEQ	Е		K/N	EP/ER	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D])		M		P	SEQ	E		K/N	EG/EP	N	+	-	
S			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D				D		B/P	ATB/OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D				M		B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D			D	/M		B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1084	439000	Reappropriations - Transfers-Out	Е	D/C	D			D	/M F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Adjustments to Indefinite Appropriations	Е	D/C	D			D	/M		B/P		Е		K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	l	3		D F/P/T		B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D])		D		B/P	ATB/OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D]	3		M F/P/T		B/P	OTR	Е		K/N	EP/ER/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D]	3		M F/P/T		B/P	OTR/SEQ	E		K/N	EG	N	+	-	
S			Permanent Reduction - New Budget Authority	E	D/C	D])		M		B/P	OTR/SEQ	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Permanent Reduction - New Budget Authority	E	D/C	D				/M		B/P	ATB/OTR	E		K/N	ET	N	+	-	
S			Permanent Reduction - New Budget Authority	E	D/C	D		2		/M		B/P	OTR	Е		K/N	EG/EP/ER	N	+	-	
S			Permanent Reduction - New Budget Authority	E	D/C	D)		D		B/P	ATB/SEQ	Е		K/N	EG	N	+	-	
S			Permanent Reduction - New Budget Authority	E	D/C	D)		D		B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Permanent Reduction - New Budget Authority	E	D/C	D	I)		M		B/P	OTR	Е		K/N	ES/ET	N	+	-	
S			Permanent Reduction - New Budget Authority	Е	D/C	D	R			/M		B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Permanent Reduction - New Budget Authority	E	D/C	D		3		M		B/P	SEQ	E		K/N	EG	N	+	-	
S			Permanent Reduction - Prior-Year Balances	E	D/C	D		3		/M F/P/T		B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Permanent Reduction - Prior-Year Balances	E	D/C	D		P/S		/M		B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	100.	.0,000	Permanent Reduction - Prior-Year Balances	Е	D/C	D		2		/M		P	OTR	E		K/N	EG/EP/ER/ET	N	+	-	\perp
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		{	D	/M		B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

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

Section V

assoc.	Line USSGL No. Acct. USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Add Info
S	084 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	r	D/C	D		C/P	D/M			B/P		Е	K/N	ES/ET	N	+	-	
S	 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority 	r	D/C	D		P	D			B/P		Е	K/N	EG	N	+	-	
	084 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation		D/C	D		S	D			B/P		Е	K/N	EG	N	+	-	
S	084 439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable Receipts and Appropriations Temporarily Precluded From Obligation	- E	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	084 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	084 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ĺ
S	084 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	+	-	
	084 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	+	-	
	084 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	 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	+	-	
	084 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
	084 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	084 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	+	-	1
S	084 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations Refunds Collected	s, E	D/C	D/R			D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	084 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	d E	D/C	D/R	A/B/E		D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ĺ
S	084 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	085 Recoveries of prior year unpaid obligations in expired accounts																	
	085 487100 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	+	-	12
S	1085 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	086 Adjustment for change in allocation of trust fund limitation in expired accounts																	
	086 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resource - Trust Fund Account		D/C	D			D			X		Е	K/N	ET	N	+	-	
S	086 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resource - General Fund Account	es E	D/C	D			D			X		Е	X/K/N	EG	N	+	-	<u> </u>
	Other expired unobligated balances withdrawn to Treasury (-)																	
	087 435000 Canceled Authority	E	C	D	1		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S	087 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	+	-	
	Other expired unobligated balances withdrawn to special or trust funds (-)																	
S	088 435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			X		Е	K/N	ES/ET	N	+		

SUPPLEMENT

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 Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Year of PY Status Status Trans. Addl. Account Cat Type Time Cat Source Nonfed SF 133 Sch P Code Report No. Acct. USSGL Account Title End Credit Flag Adj Reduction Type Fund Type Code Debit Credit Info. 1088 | 435600 | Cancellation of Appropriation From Invested Balances С D K/N ES/ET 1088 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or С D D/M X K/N ES/ET Ν Special Funds 1089 Recoveries of prior year paid obligations in expired accounts 1089 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered D D/R D/M Е K/N EC/EG/EM/EP/ER/ES/ET/TR Ν Orders - Obligations, Refunds Collected 1089 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C D/R D/M E/F/N K/N EC/EG/EM/EP/ER/ES/ET/TR 12 Refunds Collected 1090 Unobligated balance of appropriation withdrawn in expired accounts (-) 1090 435400 Appropriation Withdrawn D/M N C D K/N EC/EG/EM/EP/ER/ES/TR 1091 Sequester (previously unavailable) for withdrawal in expired accounts 1091 438500 Temporary Sequester Returned for Cancellation D D P/S D/M FG SEQ Е K Ν 1092 Adjustment to indefinite prior year appropriations in subsequent fiscal year in expired accounts 1092 411910 Indefinite Appropriation - Upward Adjustments D/M X Е EC/EG/EM/EP/ER N 1099 Expired unobligated balance (total) This line is calculated. Equals sum of lines 1070 for expired accounts only. Also, equals the sum of detailed lines 1080 through 1092. This amount is only available for adjustments. S/P **Budget authority:** S/P Appropriations: S/P Discretionary: S/P 1100 Appropriation 1100 411100 Debt Liquidation Appropriations Р U EG/EP/ER D D D U X/N Ν 1100 411200 Liquidation of Deficiency - Appropriations D D D X U U X/N EG/EP/ER N + 1100 411500 Loan Subsidy Appropriation Е D D P D Χ U U X/N EG Ν + 1100 411600 Debt Forgiveness Appropriation Е D D P D Χ U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + 1100 | 411700 | Loan Administrative Expense Appropriation D D P D X U U X/N N + 1100 411900 Other Appropriations Realized D P D X U U X/N EC/EG/EM/EP/ER/ES/ET Ν Е D + 1100 411900 Other Appropriations Realized D D P D Χ Е K/N EG N + 1100 411920 Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) U D/C D D X/N EG N Factored into a TAFS CR Rate for Operations 1100 413800 Appropriation to Liquidate Contract Authority D X/N EG/EP/ER D D U U Е Χ Ν 1100 | 439100 | Adjustments to Indefinite Appropriations D/C D D X U U EG/EM/EP/ER Ν + S/P 1101 Appropriation (special or trust) 1101 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund XXX U U X/N ES/ET D D

SUPPLEMENT

1104 411900 Other Appropriations Realized

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 Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Year of PY Status Status Trans. Addl. Account Cat Type Time Cat Source Nonfed Reduction Type Report No. Acct. USSGL Account Title Credit Flag Adi SF 133 Sch P Code Fund Type Code Debit Credit Info. S/P 1101 411400 Appropriated Receipts Derived From Available Trust or Special Fund D/C U X/N ES/ET 1101 412100 Amounts Appropriated From Specific Invested TAFS Reclassified -Е D D D X U X/N ES/ET N Receivable - Cancellation 1101 412300 Amounts Appropriated From Specific Invested TAFS Reclassified -Е D D D X U/E U X/K/N EG/ES/ET Ν Receivable - Temporary Reduction 1101 412400 Amounts Appropriated From Specific Invested TAFS Reclassified -Е С D D IJ IJ ES/ET Ν Pavable - Temporary Reduction/Cancellation 1101 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D D P D F X XXX U/E U X/K/N EG/ES/ET N 1101 412600 Amounts Appropriated From Specific Invested TAFS - Receivable P U X/K/N D D D XXX U/E EG/ES/ET Ν 1101 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D D R D X XXX U/E U X/K/N FT N Е + 1101 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable В D D R D F X XXX U/E U X/K/N ET Ν + 1101 412700 Amounts Appropriated From Specific Invested TAFS - Pavable Е С D D F X XXX U X/K/N ES/ET U/E Ν 1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable В C D D X XXX U/E U X/K/N ES/ET Ν 1101 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In Е D D D X XXX U/E U X/K/N EG/ES/ET Ν Р F + 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out Е Р D Χ XXX U/E U X/K/N ES/ET Ν + C D F 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out C D Р D X XXX U U X/N EG Ν 1101 413800 Appropriation to Liquidate Contract Authority Е D D D X U U X/N ES/ET Ν 1101 438400 Temporary Reduction/Cancellation Returned by Appropriation Е D/C D Р D X ATB/OTR/XXX U/E U X/K/N ES/ET Ν + 1101 438400 Temporary Reduction/Cancellation Returned by Appropriation ATB/OTR/XXX U X/K/N В D/C D D X U/E ES/ET N 1101 439400 Receipts Unavailable for Obligation Upon Collection U C D D X U X/N ES/ET Ν 1101 | 439400 | Receipts Unavailable for Obligation Upon Collection В С D D Χ U X/N ES/ET Ν 1102 Appropriation (previously unavailable) 1102 415700 Authority Made Available From Appropriations (special or trust), U D EG Borrowing Authority and Contract Authority Previously Precluded From 1102 415730 Authority Made Available From Appropriations Previously Precluded From D U U ES 1102 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C D D X SEQ U U X/K/N EP/ER N -1102 438400 Temporary Reduction/Cancellation Returned by Appropriation U X/K/N N D/C D P D X SEQ EP/ER + 1103 Appropriation (previously unavailable) (special or trust) 1103 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund D D D SEO U U X/N ES/ET Ν 1103 415700 Authority Made Available From Appropriations (special or trust), D D D U U X/N ET Ν Borrowing Authority and Contract Authority Previously Precluded From Obligation 1103 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation D/C D Р D X SEQ U/E U X/K/N ES/ET N 1, 8 1103 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation D/C D P D Χ U/E U X/K/N ES/ET Ν SEO 1103 439402 Daily Inflation/Deflation Compensation Adjustment - Previously D D D U U ES/ET Unavailable S/P 1104 Appropriation available from subsequent year

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															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb Ap	pport Au				Fed/	Year of	PY		Status	Status	Trans.		Account			Addl.
Report	No.	Acct. U	USSGL Account Title	End	Credit	Flag (Cat Ty	pe T	ime	Cat Source N	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1105	Appropri	ation available in prior year (-)																		T	T
			Other Appropriations Realized	Е	D	D	E	3		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	+
			11 1																			
S/P	1106	Reapprop	oriation			<u>'</u>																
S/P	1106	415000 F	Reappropriations - Transfers-In	E	D	D				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexper	nditure transfers:																			
		_ ^ ^	ations transferred to other accounts (-)																			
			Allocations of Realized Authority - To Be Transferred From Invested	E	C	D	F			D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
			Allocations of Realized Authority - To Be Transferred From Invested	В	C	D)		D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
			Allocations of Realized Authority - Transferred From Invested Balances	E	C	D	F)		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120		Allocations of Realized Authority Reclassified - Authority To Be	E	C	D				D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transferred From Invested Balances - Temporary Reduction																			
	-		Transfers - Current-Year Authority	Е	С	D	F			D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Non-Allocation Transfers of Invested Balances - Payable	Е	C	D	F			D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
			Non-Allocation Transfers of Invested Balances - Payable	В	C	D	F			D	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
			Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D	F			D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	+
	-		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D D	F	,		D D	F F		X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	+
S/P	1120	419300 E	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	Ъ	ŀ			D	r		Λ		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	Annuonui	ations transferred from other accounts																		+	-
			Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D	F)		D	F		X		U	U	X/N	EG/ES/ET	N		-	1
			Allocations of Realized Authority - To Be Transferred From Invested	В	D	D	F			D	F		X		U	U	X/N	EG/ES/ET EG/ES/ET	N	-	+	1
			Allocations of Realized Authority - Transferred From Invested Balances	E	D	D	F			D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
			Allocations of Realized Authority Reclassified - Authority To Be	E	D	D	1			D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
5/1	1121		Fransferred From Invested Balances - Temporary Reduction		Ъ						•		21				2011	EC/EG/EN/EI/EI/EI/EI/EI/EI/EI/E	- 11			
S/P	1121		Fransfers - Current-Year Authority	Е	D	D	F)		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
			Non-Allocation Transfers of Invested Balances - Receivable	E	D	D	F)		D	F		X	XXX	U/E		X/K/N	EG/ES/ET	N	+	-	1
			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	F)		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	417300 N	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	F)		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	417500 A	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D	F)		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300 E	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	F)		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			l borrowing authority transferred from other accounts																			
S/P	1122	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D	D	У	ζ		D	F		X		U	U	X/N	EG	N	+	-	
S/P		Adjustme	ents:	1																		
																						\perp
			ations permanently reduced (-)													_						₩
			Permanent Reduction - New Budget Authority	Е	C	D	F			D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+-
S/P	1130	439200 I	Permanent Reduction - New Budget Authority	Е	С	D	F	(D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1101																					+
S/P	1131	Unobligat	ted balance of appropriations permanently reduced (-)	Г	-	D				D	г		37		F		TZ /N I	EC/EC/EM/ED/ED/EC/ET/ED	N.			
S	1131	439000 H	Reappropriations - Transfers-Out	E	C	D				D	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

1137 | 424000 | Appropriations Reduced by Offsetting Collections or Receipts - Collected | E | C

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 Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Year of PY Status Status Trans. Addl. Account Cat Type Time Cat Source Nonfed SF 133 Sch P Code Report No. Acct. USSGL Account Title End Credit Flag Adi Reduction Type Fund Type Code Debit Credit Info. 1131 | 439300 | Permanent Reduction - Prior-Year Balances С D В D F/P/T OTR U U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N 1131 439300 Permanent Reduction - Prior-Year Balances Е С D D/P D X SEO U U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1131 439300 Permanent Reduction - Prior-Year Balances D/P/R U X/K/N S/P Е С D D X OTR U EC/EG/EM/EP/ER/ES/ET/TR Ν + S/P 1132 Appropriations temporarily reduced (-) 1132 | 438200 | Temporary Reduction - New Budget Authority С D ATB/OTR/SEO IJ IJ X/N ES/ET Ν 1132 | 438200 | Temporary Reduction - New Budget Authority C D P D X SEO U U X/N EP/ER N + 1132 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New С D D ATB/OTR/SEO U U X/N ES/ET Budget Authority S/P 1133 Unobligated balance of appropriations temporarily reduced (-) 1133 438300 Temporary Reduction - Prior-Year Balances Р OTR/SEO U U C D D X/N ES/ET Ν 1133 | 438300 | Temporary Reduction - Prior-Year Balances C D D X SEQ U U X/N EP/ER Ν 1133 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-OTR/SEQ IJ U X/N ES/ET C D D Year Balances S/P 1134 Appropriations precluded from obligation (-) 1134 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary -D/P/R D U U X/N EC/EG/EM/EP/ER Current-Year Authority 1134 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract C D D U/E U X/K/N EG Authority Temporarily Precluded From Obligation - Realized Current-Year S/P 1134 439700 Appropriations (special or trust), Borrowing Authority and Contract U X/K/N EG C D D U/E N Authority Temporarily Precluded From Obligation - Realized Current-Year 1134 439730 Appropriations Temporarily Precluded From Obligation D C D U U ES N X 1134 439730 Appropriations Temporarily Precluded From Obligation В С D D X U U ES Ν 1135 Appropriations precluded from obligation (special or trust) (-) 1135 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable D ES/ET C D U U Ν Ν 1135 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable С D Р D X U U N ES/ET Ν 1135 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary -D/P/R U C D D U X/N ES/ET/TR Ν Current-Year Authority 1135 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract D ES/ET D/C D X IJ U X/N 1.8 Authority Temporarily Precluded From Obligation - Realized Current-Year 1135 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract D/C D D U U X/N ES/ET Authority Temporarily Precluded From Obligation - Realized Current-Year S/P 1136 Appropriations applied to repay debt (-) S/P 1136 414600 Actual Repayments of Debt, Current-Year Authority U C D P D U X/N N EC/EG/EM/EP/ER/ES/ET/TR 1137 Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)

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SUPPLEMENT

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

Section V

	Line USS No. Acc	SGL USSGL Account Title						Avail BEA			PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		Addl Credit Info
S/P	1138 App	propriations applied to liquidate contract authority (-)	,																
S/P	1138 413	500 Contract Authority Liquidated	E	C	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1138 413	Contract Authority To Be Liquidated by Trust Funds	E	C	D			D			X		U	U	X/N	ET	N	+	- 1
		Contract Authority To Be Liquidated by Trust Funds	В	C	D			D			X		U	U	X/N	ET	N	-	+ 1
		Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D		F	X		U	U	X/N	ET	N	+	-
S/P	1138 415	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D		F	X		U	U	X/N	ET	N	+	-
		propriations substituted for borrowing authority (-)	1	-	1	1													
S/P	1139 414	8000 Substitution of Borrowing Authority	Е	С	D		P	D	F/P/T		X		U	U	X/N	EG	N	+	-
S/P	1140 Caj	pital transfer of appropriations to general fund (-)																	
S/P	1140 415	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	+	-
C/D	1141 Ann	propriations applied to liquidate contract authority withdrawn (-)		1															
S/P	1141 App 1141 413	0000 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	Ant	ticipated appropriations:																	
S	1150 Ant	ticipated appropriation (+ or -)	,																
S	1150 412	2000 Anticipated Indefinite Appropriations	Е	D	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1151 Ant	ticipated nonexpenditure transfers of appropriations (net) (+ or -)		1															
S	1151 416	5000 Anticipated Transfers - Current-Year Authority	E	D/C	D		P/X	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1151 416	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	1151 418	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D		P/R	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1152 Ant	ticipated capital transfers and redemption of debt (appropriations) (-)																	
		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 Ant	ticipated reductions to appropriations by offsetting collections or offsetting re	eceipts (-)															
S	1153 405	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D			D					U		N	EG/EP/ES/ET	N	+	- 2
S	1154 Ant	ticipated appropriations precluded from obligation (-)																	
		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	С	D		P/R	D					U		X/N	ES/ET/TR	N	+	- 2
S	1154 439	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-	Е	С	D		P	D					U		X/N	ES/ET	N	+	- 2
S	1155 Ant	ticipated indefinite appropriation permanently or temporarily reduced (-)																	

Section V

Draft Part 2

SUPPLEMENT

Assoc. Line USSGL	Regin	Debit/	Daimh	Apport	Auth	Avail BEA	Rorrow	Fed/	Year of	PY			TAS	Trans.		Financing Account			Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Apport Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133			Fund Type		Debit	Credit	
S 1155 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P	D				X	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S 1155 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P	D				X	ATB/OTR/SEQ	U		X/N	ES/ET	N	+		2
S 1155 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P	D				X	SEQ	U		X/N	EP/ER	N	+		2
5 1135 430500 Finitespace Temporary Reduction - Indemnite New Budget Funitority	L				•	D				Λ	SEQ			2011	LI/LK	14			
S/P 1160 Appropriation, discretionary (total)																			
S This line is calculated. Equals sum of lines 1100 through 1155.	1																	ļ	\square
D THE R 1 1 1 1 1 TO 1 1 1 1 1 1 1 1 1 1 1 1 1																		<u> </u>	\vdash
P This line is calculated. Equals sum of lines 1100 through 1141.	T .	I	I															<u> </u>	
S/P Advance appropriations:																			
5/1 Advance appropriations.																			
S/P 1170 Advance appropriation																			
S/P 1170 411100 Debt Liquidation Appropriations	Е	D	D		D	D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1170 411500 Loan Subsidy Appropriation	Е	D	D		D	D				X		U	U	X/N	EG	N	+	-	
S/P 1170 411700 Loan Administrative Expense Appropriation	Е	D	D		D	D				X		U	U	X/N	EG	N	+	-	
S/P 1170 411900 Other Appropriations Realized	Е	D	D		D	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES	N	+	-	
S/P 1171 Advance appropriation (special or trust fund)																		<u> </u>	
S/P 1171 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	D				X	XXX	U	U	X/N	ES/ET	N	+	_	
S/P 1171 411400 Appropriated Receipts Derived From Available Trust or Special Fund	E	D/C	D		D	D				X		U	U	X/N	ES/ET	N	+	-	
S/P 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	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
O.D. W. H. A.																		 	
S/P Nonexpenditure transfers:	1																		-
S/P 1172 Advance appropriations transferred to other accounts (-)																			-
S/P 1172 417000 Transfers - Current-Year Authority	Е	С	D		D	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N		_	$\overline{}$
S/P 1172 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts		C	D		D	D		F		X		U	U	X/N	EG	N	+	_	
S/P 1172 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose		C	D		D	D		F		X		U	U	X/N	EG	N	+	_	
51 11/2 11/500 Bulliot Hambers Chooligated Bulliots Degistative Change of Fulpose								-						1211	20				
S/P 1173 Advance appropriations transferred from other accounts																			
S/P 1173 417000 Transfers - Current-Year Authority	Е	D	D		D	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P 1173 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		D	D		F		X		U	U	X/N	EG	N	+	-	
S/P 1173 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		D	D		F		X		U	U	X/N	EG	N	+	-	
																		ļ	
S/P Adjustments:	1	1																ļ	\vdash
S/P 1174 Advance appropriations permanently reduced (-)																			\vdash
S/P 1174 Advance appropriations permanently reduced (-) S/P 1174 439200 Permanent Reduction - New Budget Authority	Е	С	D		D	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
S/P 1174 439200 Permanent Reduction - New Budget Authority S/P 1174 439200 Permanent Reduction - New Budget Authority	E	C	D		D	D				X	ATB/SEQ	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N	+	-	
11/1 13/200 Tellianent Reduction - New Budget Authority	ь		D		ט	- D				Λ	ATB/SEQ		U	ZVIN	EG	14	<u> </u>		
S/P 1175 Advance appropriations temporarily reduced (-)		-	-																
S/P 1175 438200 Temporary Reduction - New Budget Authority	Е	С	D		D	D				X	OTR	U	U	X/N	ES/ET	N	+		

SUPPLEMENT

Receivable - Cancellation

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 Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Year of PY Status Status Trans. Addl. Account Reduction Type | SF 133 Sch P | Code End Credit Flag Cat Type Time Cat Source Nonfed Report No. Acct. USSGL Account Title Adi **Fund Type** Debit Credit Info. Anticipated advanced appropriations: 1176 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) 1176 416000 Anticipated Transfers - Current-Year Authority D/C EC/EG/EM/EP/ER/ES/ET D D D H X/N Ν S/P 1180 Advance appropriation, discretionary (total) This line is calculated. Equals sum of lines 1170 through 1176. P This line is calculated. Equals sum of lines 1170 through 1175. S/P Mandatory: S/P 1200 Appropriation 1200 411100 Debt Liquidation Appropriations D M U U X/N EG/EP/ER Ν P 1200 411200 Liquidation of Deficiency - Appropriations D М U U EG/EP/ER Ν D X/N 1200 411500 Loan Subsidy Appropriation D D P M X U U X/N EG Ν 1200 411600 Debt Forgiveness Appropriation D D Р U EC/EG/EM/EP/ER/ES/ET/TR М X U X/N N Е 1200 411700 Loan Administrative Expense Appropriation Е D D Р Μ X U U X/N EG Ν + 1200 411800 Reestimated Loan Subsidy Appropriation M U EG D D X U X/N N 1200 411900 Other Appropriations Realized D D М X U U X/N EC/EG/EM/EP/ER/ES/ET N E 1200 411900 Other Appropriations Realized D Р Μ X Ν D/C Е K/N EG + 11 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service D D M U U X/N EG N 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service D D U EG N Securities 1200 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified -D Μ U/E U X/K/N EG C Payable - Temporary Reduction/Cancellation 1200 412500 Loan Modification Adjustment Transfer Appropriation D M U EP/ER D X U N D/G + 1200 | 412500 | Loan Modification Adjustment Transfer Appropriation D D M Χ U U X/N EG/EP/ER N 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable C D M X XXX U/E U X/K/N EG Ν 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable В C D M X XXX U/E U X/K/N EG N + -1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In Е D D P M F X XXX U/E U X/K/N EG Ν + 1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out С D Р M X XXX U/E U X/K/N EG N 1200 413800 Appropriation to Liquidate Contract Authority E D D M X U U X/N EG/EP/ER Ν + 1200 | 437000 | Offset to Appropriation Realized for Redemption of Treasury Securities Е D Μ Χ U U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν C 1200 | 439100 | Adjustments to Indefinite Appropriations Е D/C D M Χ U U X/N EG/EP/ER Ν + 1200 | 439100 | Adjustments to Indefinite Appropriations M EG N D/C D Е K/N 1201 Appropriation (special or trust) 1201 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund XXX X/N ES/ET N 1201 411400 Appropriated Receipts Derived From Available Trust or Special Fund E D/C D P M U U X/N ES/ET X N 1201 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified -U X/N ES/ET D D M

Section V

Draft Part 2

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS TAS Financing Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Year of PY Status Status Trans. Addl. Account Cat Type Time Cat Source Nonfed Reduction Type Report No. Acct. USSGL Account Title Credit Flag BA Adi SF 133 Sch P Code Fund Type Code Debit Credit Info. 1201 412300 Amounts Appropriated From Specific Invested TAFS Reclassified D U/E U X/K/N ET Receivable - Temporary Reduction 1201 412400 Amounts Appropriated From Specific Invested TAFS Reclassified -D Μ U U X/N ES/ET Payable - Temporary Reduction/Cancellation 1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable D Р М X XXX U X/K/N ES/ET D F U/E Ν 1201 412600 Amounts Appropriated From Specific Invested TAFS - Receivable В D D Р Μ X XXX U/E U X/K/N ES/ET Ν F 1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable Е C D M F X XXX Е X/K/N ET Ν + 1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable C D M F X XXX X/K/N ET N + 1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable Μ X U C D F XXX U X/N ES/ET Ν 1201 412700 Amounts Appropriated From Specific Invested TAFS - Payable С D X XXX H U X/N ES/ET Ν В M F 1201 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In Е D D P M X XXX U/E U X/K/N ES/ET Ν + F 1201 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out Е С D P М F X U X/K/N ES/ET XXX U/E Ν 1201 413800 Appropriation to Liquidate Contract Authority Е D D M X U U X/N ES/ET Ν 1201 413810 Appropriation to Liquidate Contract Authority - FMSTF Е D D Р M X U U X/N ET Ν + 1201 438400 Temporary Reduction/Cancellation Returned by Appropriation Р М X ATB/XXX U X/K/N ES/ET Ν + D/C D _ 1201 438400 Temporary Reduction/Cancellation Returned by Appropriation В D/C D Р М X ATB/XXX U/E U X/K/N ES/ET N + 1201 | 439400 | Receipts Unavailable for Obligation Upon Collection Е C D M X U U X/N ES/ET Ν _ 1201 439400 Receipts Unavailable for Obligation Upon Collection S/P В C D Μ X U U X/N ES/ET Ν 1202 Appropriation (previously unavailable) 1202 | 415700 | Authority Made Available From Appropriations (special or trust), D М U X/N EG D Borrowing Authority and Contract Authority Previously Precluded From Obligation 1202 438400 Temporary Reduction/Cancellation Returned by Appropriation Р D/C D M U/E U X/K/N EP/ER Ν 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation D/C D P M X U X/K/N EP/ER Ν SEQ U/E 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation X Μ X SEQ U U EP/ES Ν C D N + 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation C D X M X SEQ U U N EP/ES Ν Р М 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation D/C D X SEQ Е K/N EG Ν 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation D/C D P M Χ SEO Е K/N EG Ν + 1203 Appropriation (previously unavailable) (special or trust) 1203 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund D U X/N ES/ET Receipts 1203 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable D D Р M X SEQ U/E U X/K/N ES/ET N F 1203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable В D D Р M F X U/E U X/K/N ES/ET + SEQ Ν 1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable E C D M F X SEQ Е X/K/N ET Ν S 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable В D M X SEQ Е X/K/N ET Ν C F -1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable C D M F X SEO U U X/K/N ES/ET Ν + 1203 412700 Amounts Appropriated From Specific Invested TAFS - Payable M X U X/K/N C D F SEQ U ES/ET N 1203 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D D Р M X U X/K/N Ν + E SEQ U/E ET 1203 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out X SEO ES/ET Е C D Р M U/E U X/K/N Ν + F 1203 415700 Authority Made Available From Appropriations (special or trust), Е D D M U U X/N ES/ET Ν Borrowing Authority and Contract Authority Previously Precluded From Obligation

Assoc.	Line	USSGL		Regin/	Dehit/	Reimb A	annort Aut	h Avs	ail BEA Borrov	v Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.		USSGL Account Title				Cat Typ	e Tin	ne Cat Source	Nonfed		Adj	Reduction Type				Fund Type	Code	Debit	Credit	
S	1203	415700	Authority Made Available From Appropriations (special or trust),	Е	D	D	P		M			X		Е		X/K/N	ET	N	+	-	17
			Borrowing Authority and Contract Authority Previously Precluded From																		
			Obligation																		
S/P			Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P		M	F		X	SEQ	U/E		X/K/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P		M	F		X	SEQ	U/E		X/K/N	ES/ET	N	-	+	1
			Non-Allocation Transfers of Invested Balances - Payable	Е	C	D	P		M	F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P		M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P		M	F		X	SEQ	U/E		X/K/N	ES/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		M			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P			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	+	-	
C/D	1206	Reappro	nuintion																	 	
S/P S/P			Reappropriations - Transfers-In	Е	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
5/1	1200	713000	Reappropriations - Transfers-III	L	D	ъ			IVI			Λ		0	- 0	A/IN	EC/EG/EM/EI/ER/ES/E1/TR	11	'	+	1
S/P		Noneyne	nditure transfers:																	+	+
5/1		понскре	nuture transfers.																	+	1
S/P	1220	Annronr	iations transferred to other accounts (-)																	+	1
S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	С	D	P		M	F		X		U	U	X/N	EP/ES/ET	N	+	_	1
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	C	D	P		M	F		X		U	U	X/N	EP/ES/ET	N		+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	C	D	P		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+ -
S/P			Allocations of Realized Authority Reclassified - Authority To Be	E	C	D			M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
5/1	1220	.10000	Transferred From Invested Balances - Temporary Reduction		Č				111	-					Ü	1211	Ec. Ec. El. El. El El El El El El El El El El El El El	1,			
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			Non-Allocation Transfers of Invested Balances - Payable	E	C	D	P		M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P			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	С	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			iations transferred from other accounts																		
			Allocations of Realized Authority - To Be Transferred From Invested	E	D	D	P	_	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	D	D	P		M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P			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		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	E	D	D	P		M	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	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1222	Exercise	d borrowing authority transferred from other accounts																		

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	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1222	2 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	E	D	D		X	M		F		X		U	U	X/N	EG/EP/ES	N	+	-
S/P		Adjustments:																		
S/P	1230	Appropriations and/or unobligated balance of appropriations permanently reduc	ed (-)																	+
S		439000 Reappropriations - Transfers-Out	E E	С	D			M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P		439200 Permanent Reduction - New Budget Authority	E	C	D		P	M		-		X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		439200 Permanent Reduction - New Budget Authority	E	C	D		R	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P	1230	439300 Permanent Reduction - Prior-Year Balances	E	C	D		D/P/R	M				X	OTR	U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P		439300 Permanent Reduction - Prior-Year Balances	E	C	D		В	M	F/P/T			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P		439300 Permanent Reduction - Prior-Year Balances	E	C	D		D/P	M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1222	Appropriations and/or unobligated balance of appropriations temporarily reduce	d()																	
S/P	1232	2 438200 Temporary Reduction - New Budget Authority	E E	С	D		P	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	+
S/P		2 438200 Temporary Reduction - New Budget Authority	E	C	D		P	M				X	SEQ	U	U	X/N X/N	ES/ET EP	N	+	-
S/P		2 438200 Temporary Reduction - New Budget Authority	E	C	D		X	M				X	SEQ	U	U	N	EP/ES	N	+	+
S/P		2 438300 Temporary Reduction - Prior-Year Balances	E	C	D		P	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P		2 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	С	D		1	M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1232	2 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	1234	Appropriations precluded from obligation (-)																		
S/P		4 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority		С	D		D/P/R	М						U	U	X/N	EP/ER	N	+	- 5
S/P		4 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	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	5 Appropriations precluded from obligation (special or trust) (-)																		
S/P	1235	439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	M				X		U	U	N	ES/ET	N	+	- 1
S/P	1235	439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P	M				X		U	U	N	ES/ET	N	-	+ 1
S/P		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		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	М				X		U	U	X/N	ES/ET	N	+	- 1,8
S/P	1235	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	ES/ET	N	-	+ 1,8

		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport A		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl.
			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	M		X		E		N	ET	N	+	1	1, 17
S	1235		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	M		X		Е		N	ET	N	-	+	1, 17
S/P	1236	Appropr	riations applied to repay debt (-)			1														\vdash
			Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	M		X		U	U	N	EP/ER	D/G	+	-	
			Actual Repayments of Debt, Current-Year Authority	E	С	D		P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Repayment of Repayable Advances - Current-Year Authority	Е	С	D		P	M		X		U	U	N	ES/ET	N	+	i	
			riations applied to liquidate contract authority (-)	,	,															
			Contract Authority Liquidated	Е	С	D		P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Contract Authority To Be Liquidated by Trust Funds	Е	С	D			M		X		U	U	X/N	ET	N	+	-	1
			Contract Authority To Be Liquidated by Trust Funds	В	С	D			M		X		U	U	X/N	ET	N	-	+	1
			riations substituted for borrowing authority (-)																	
S/P	1239	414000	Substitution of Borrowing Authority	Е	С	D		P	M F/P/T		X		U	U	X/N	EP	N	+	-	
S/P	1240	Canital	transfer of appropriations to general fund (-)			<u> </u>														-
			Actual Capital Transfers to the General Fund of the U.S. Government,	Е	С	D		P	M		X		U	U	X/N	ES/ET	N	+	-	
S	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	М		X		Е		X/K/N	ET	N	+	-	
S		Anticipa	ated appropriations:																	
S	1250	Anticipa	ated appropriation (+ or -)			1														
S	1250	412000	Anticipated Indefinite Appropriations	Е	D	D			M				U		N	EP/ER	D/G	+	-	2
			Anticipated Indefinite Appropriations	Е	D	D			M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	Anticipa	nted 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
			Anticipated Transfers - Current-Year Authority	Е	D/C	D	P	P/X	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251		Allocations of Authority - Anticipated From Invested Balances	Е	D	D			M			-	U		N	EP/ER	D/G	+	•	2
			Allocations of Authority - Anticipated From Invested Balances	Е	D	D			M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D	P	P/R	M				U		N	EP/ER	D/G	+	ı	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P	P/R	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1252	Anticipa	nted capital transfers and redemption of debt (appropriations) (-)		1															
		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	М				U		N	EP/ER	D/G	+	-	2

SUPPLEMENT

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

Section V

ssoc.		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borr Cat Sour	ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Credit	Add Info
S	1252		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P		М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1254	Antiging	ted appropriations precluded from obligation (-)																		-	
S	1254	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary Anticipated Current-Year Authority	- E	С	D		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-	Е	С	D		P		М					U		X/N	ES/ET	N	+	-	2
S	1255	Anticipa	ted indefinite appropriation permanently or temporarily reduced (-)																		<u> </u>	-
			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	+	_	
S	1255	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P		M			X	OTR/SEO	U		X/N	ES/ET	N	+	_	2
			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P		M			X	SEQ	U		X/N	EP	N	+	-	2
/P	1260	Appropr	iation, mandatory (total)																		<u> </u>	H
S			is calculated. Equals sum of lines 1200 through 1255.																			
P		This line	is calculated. Equals sum of lines 1200 through 1240.																		 	₩
		I IIIS IIIIC	is calculated. Equals sum of files 1200 till ough 1240.																			t
P		Advance	appropriations:		1																	
/P	1270	Advance	appropriation																		 	-
5/P	1270	411100	Debt Liquidation Appropriations	Е	D	D		D		M			X		U	U	X/N	EG/EP/ER	N	+	_	-
5/P	1270	411500	Loan Subsidy Appropriation	E	D	D		D		M			X		U	U	X/N	EG	N	+	_	\vdash
S/P	1270	411700	Loan Administrative Expense Appropriation	E	D	D		D		M			X		U	U	X/N	EG	N	+	_	H
/P	1270	411900	Other Appropriations Realized	E	D	D		D		M			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
/P	1271	Advance	appropriation (special or trust fund)																		-	⊢
S/P	1271	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D		M			X	XXX	U	U	X/N	ES/ET	N	+	-	
/P	1271		Appropriated Receipts Derived From Available Trust or Special Fund	Е	D/C	D		D		M			X		U	U	X/N	ES/ET	N	+	-	\vdash
/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	_	1
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	-	+	1,
/P		Nonexpe	nditure transfers:																		 	
			appropriations transferred to other accounts (-)																		<u> </u>	
S/P	1272	417000	Transfers - Current-Year Authority	Е	С	D		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	-
/P	1273	Advance	appropriations transferred from other accounts																			1
S/P	1273	417000	Transfers - Current-Year Authority	Е	D	D		D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P		Adjustm	ents:		<u> </u>																 	\vdash
/P	1274	Advance	appropriations permanently reduced (-)																			

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	USSGL		Begin/	Debit/	Reimh	Apport	Auth	Avail	BEA Borrow Fed.	Year of	PY		TAS Status		Trans.		Financing Account	5	Add
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source Nonfo	d BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type		Debit	Credit Info
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	С	D	İ	D		M		X	OTR	U	U	X/N	ES/ET	N	+	-
			Permanent Reduction - New Budget Authority	Е		D		D		M		X	SEQ	U	U	X/N	EG	N	+	-
S/P	1275	Advance	appropriations temporarily reduced (-)	1		1														
S/P	1275	438200	Temporary Reduction - New Budget Authority	Е	С	D		D		M		X	OTR	U	U	X/N	ES/ET	N	+	-
S		Antioina	ted advanced appropriations:																	
3		Anticipa	teu auvanceu appropriations:																	
S	1276	Anticipa	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)																	
			Anticipated Transfers - Current-Year Authority	Е	D/C	D		D		M				U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
			appropriation, mandatory (total)																	
S		This line	is calculated. Equals sum of lines 1270 through 1276.			_	1													
n		TI . 1.	'																	
P		I nis line	is calculated. Equals sum of lines 1270 through 1275.																	
S/P		Borrowi	ng authority:																	
0/1		20110111	ng namo. Ny																	
S/P		Discretio	onary:	1																
S/P	1300	Borrowi	ng authority																	
			Current-Year Indefinite Borrowing Authority	Е	D	D				D P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Current-Year Definite Borrowing Authority	Е	D	D				D P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D				D P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	ents:																	
			ng authority permanently reduced (-)	1		1														
S/P	1320	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		Anticina	ted borrowing authority:																	
-		rancicipa	to borrowing authority.																	
			ted reductions to current fiscal year borrowing authority (-)																	
S	1330	404400	Anticipated Reductions to Borrowing Authority	E	C	D				D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
		_																		
	1340		ng authority, discretionary (total)																	
S		I nis line	is calculated. Equals sum of lines 1300 through 1330.				<u> </u>													
P		This line	is calculated. Equals sum of lines 1300 through 1320.																	
S/P		Mandato	nrv:																	
.J/ 1		unuatt	~y.																	
			ng authority																	
S/P	1400		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		В		M		X		U	U	X/N	ES	N	+	-

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag		BEA Born	row Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	В	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	В	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	В	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
			Current-Year Indefinite Borrowing Authority	Е	D	D		M F/F	/T		X		U	U	N	EP/ER	D/G	+	-	
S/P	1400	414100	Current-Year Indefinite Borrowing Authority	Е	D	D		M F/F	/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		M F/F	/T		X		U	U	N	EP/ER	D/G	+	-	
S/P			Current-Year Definite Borrowing Authority	Е	D	D		M F/F	/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		M F/F	/T		X		U	U	N	EP/ER	D/G	+	-	
S/P	1400	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D		M F/F	/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	M F/F	/T		X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1, 8
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M F/F	/T		X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
S/P		Nonexpe	nditure transfers:																	
S/P	1/10	Evereise	l borrowing authority transferred to other accounts (-)																 '	\vdash
			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D	X	M	F		X		U	U	X/N	EP	N	+	_	
5/1	1410	417400	Transiers - Carrent-1 car Borrowing Transiers - Converted to Cash	L		Б	71	141	1		21				2011	DI .	11			
S/P		Adjustm	ents:																	
																				
			ng authority permanently reduced (-)			ı													<u> </u>	
			Permanent Reduction - New Budget Authority	Е	С	D	В	M F/F			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С	D	В	M F/F	/T		X	OTR	U	U	X/N	EP/ER/ET	N	+	-	\vdash
S/P	1421	Rorrowi	ng authority temporarily reduced (-)																	
S/P			Temporary Reduction - New Budget Authority	Е	С	D	В	M F/F	/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	_	
5/1	1721	430200	remporary Reduction - New Budget Authority	ь		Ь	Ь	1/1	1		71	BEQ		-	2011	LI/ENES/E1	11	-		
S/P	1422	Rorrowi	ng authority applied to repay debt (-)																	
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D	В	M	F		X	XXX	U	U	X/N	ES/ET	N	+	_	
			Actual Repayment of Borrowing Authority Converted to Cash - Current-	E	C	D		M	-		X	7222	U	U	N	EP/ER	D/G	+	-	
5/1	1 122	111200	Year Authority	L	Č			.,,			21				11	EI/ER	D/G		'	
S/P	1422		Actual Repayment of Borrowing Authority Converted to Cash - Current-	Е	С	D		M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1422		Year Authority Actual Repayments of Debt, Current-Year Authority	Е	С	D	В	M			X		U	U	X/N	EP/ET	N	+	_	\vdash
S/P S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D	В	M			X		U	U	A/N N	EP/ET EP/ER	D	+	-	-
			Repayment of Repayable Advances - Current-Year Authority	E	C	D	В	M			X		U	U	N	EF/ER ET	N N	+	-	-
S/P	1422	413900	Repayment of Repayable Advances - Current- Fear Authority	E	C	D	В	IVI			Λ		U	U	IN	EI	IN	+		
S/P	1423	Borrowin	ng authority precluded from obligation (limitation on obligations) (-)																	
S/P	1423	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	В	M					U	U	N	EP	N	+	-	5
			Current-Year Authority																1 '	
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D	В	M			X		U	U	N	EP	N	+	-	1, 8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																1	1
			Authority																<u> </u>	
S/P	1423		Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D	В	M			X		U	U	N	EP	N	-	+	1, 8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																1 '	
			Authority																L	

Section V

Draft Part 2

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appo Flag Cat	Auth Type	Avail BEA Borr Time Cat Sou	ow Fed/ Yo	PY Adj Reduction Type	TAS TA Status Stat SF 133 Sch	us Trans.	Fund Type	Financing Account Code		Credit	Addl Info.
C/D	1424	C:4-14	ransfers of borrowing authority to general fund (-)													 	
S/P S/P	1424	414201	Modification Adjustment Transfer of Borrowing Authority Converted to	Е	С	D		M		X	U U	N	EP/ER	D/G	+	-	
			Cash														
S		Anticipa	ted borrowing authority:	1												 	-
			ted reductions to current fiscal year borrowing authority (-)														
S	1430	404400	Anticipated Reductions to Borrowing Authority	E	C	D		M			U	N	EP/ER	D/G	+	-	2
S	1430	404400	Anticipated Reductions to Borrowing Authority	E	C	D		M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В	M			U	X/N	EP	N	+	-	2
S	1430		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	Anticipa	ted nonexpenditure transfers of exercised borrowing authority (-)														
S	1431	416000	Anticipated Transfers - Current-Year Authority	Е	С	D	X	M			U	N	EP	N	+	-	2
S	1432	Anticipa	ted borrowing authority precluded from obligation (-)														
S/P	1440	Borrowii	ng authority, mandatory (total)														
S			is calculated. Equals the sum of lines 1400 through 1432.	1												\vdash	
P		This line	is calculated. Equals the sum of lines 1400 through 1424.														
S/P		Contract	authority:														
S/P		Discretio	onary:														
S/P	1500	C	authority														<u> </u>
			Current-Year Indefinite Contract Authority	Е	D	D		D		X	U U	N	EG/EP/ER/ET	N	+	_	-
			Current-Year Indefinite Contract Authority Current-Year Definite Contract Authority	E	D	D		D		X	U U		EG/EP/ER/ET EG/EP/ER/ET	N	+	-	-
			Decreases to Indefinite Contract Authority	E	С	D		D		X	U U		EG/EP/ER/ET EG/EP/ER/ET	N N	+	-	
S/P		Nonexpe	nditure transfers:														
			authority transferred to other accounts (-)														
			Transfers of Contract Authority - Allocation	Е	C	D		D	F	X	U U		ET	N	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	С	D		D	F	X	U U	X/N	ET	N	-	+	1
			authority transferred from other accounts		1												
			Transfers of Contract Authority - Allocation	E	D	D		D	F	X	U U		ET	N	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D		D	F	X	U U	X/N	ET	N	-	+	1
S/P		Adjustm	ents:														

SUPPLEMENT

Draft Fiscal Year 2025 Reporting

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A	Apport A		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	1	t Credit	Addl. Info.
		_																		
			authority and/or unobligated balance of contract authority permanently			-		~	_			A mm (o mm			77.07	T. T.	3.7			
			Permanent Reduction - New Budget Authority	E	C	D		C	D		X	ATB/OTR	U	U	X/N	ET	N	+	-	
			Permanent Reduction - New Budget Authority	Е	C	D		С	D		X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		С	D		X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	+
S/P	1522	Contract	authority precluded from obligation (limitation on obligations) (-)																+	+
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		С	D				U	U	X/N	EG/EP/ER/ET	N	+	_	5
			Current-Year Authority																	
S/P	1522		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	D		X		U	U	X/N	ET	N	+	-	1, 8
S/P	1522		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	D		X		U	U	X/N	ET	N	-	+	1, 8
S		Anticipa	ted contract authority:		_															
0	1530																			+
			ted nonexpenditure transfers of contract authority (net) (+ or -) Anticipated Transfers - Current-Year Authority		D/G				D				* *		37.0.1	EC/ED/ED/EE	2.7		+	-
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	D				U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531	Anticina	ted adjustments to current year contract authority (+ or -)																+	+
			Anticipated Adjustments to Contract Authority	Е	D/C	D			D				U		X/N	EG/EP/ER/ET	N	+	-	2
																			1	
S	1532	Anticipa	ted contract authority precluded from obligation (-)		1														₩	\vdash
S/P	1540	Contract	t authority, discretionary (total)																+	+
S			is calculated. Equals sum of lines 1500 through 1532.																	
P		T1 ' 1'	' 1 1 1 E 1 E' 1500 (1 1 1522																	1
Р		I nis line	is calculated. Equals sum of lines 1500 through 1522.		T														+-	+-+
S/P		Mandato	ory:		T														1	
S/P	1600	Contract	authority		1	<u> </u>													+	+
			Current-Year Indefinite Contract Authority	Е	D	D			M		X		U	U	N	EG/EP/ER/ES/ET	N	+	-	+
S/P			Current-Year Definite Contract Authority	E	D	D			M		X		U	U	N	EG/EP/ER/ES/ET	N	+	_	+ 1
S/P			Decreases to Indefinite Contract Authority	E	C	D			M		X		U	U	X/N	EG/EP/ER/ET	N	+	-	
			•																	
			t authority (previously unavailable)									-								
			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	M		X		U	U	X/N	ET	N	+	-	
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	M		X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M		X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8

		USSGL	USSGL Account Title	Begin/	Debit/	Reimb	Apport			BEA Borrow Cat Source	Fed/	Year of BA	PY Adj	Reduction Type	Status		Trans.	Fund Tune	Financing Account Code		Credit	Addl.
	No.			Eng	Credit	Flag	Cat	Туре	1 ime	Cat Source	Noniea	BA	Aaj	Reduction Type	SF 133	SCH P	Code	Fund Type	Code	Debit	Credit	Inio.
S/P		Nonexpe	nditure transfers:			1																
S/P	1610	Contract	authority transferred to other accounts (-)																			
			Transfers of Contract Authority - Allocation	Е	С	D				M	F		X		U	U	X/N	ET	N	+	_	1
			Transfers of Contract Authority - Allocation	В	C	D				M	F		X		U	U	X/N	ET	N	-	+	1
			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	В	С	D				M	F	NEW	X		U	U	X/N	ET	N	-	+	1
			·																			
			authority transferred from other accounts																			
			Transfers of Contract Authority - Allocation	E	D	D				M	F		X		U	U	X/N	ET	N	+	-	1
			Transfers of Contract Authority - Allocation	В	D	D				M	F		X		U	U	X/N	ET	N	-	+	1
			Transfers of Contract Authority - Non-Allocation	Е	D	D				M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1611	415300	Transfers of Contract Authority - Non-Allocation	В	D	D				M	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P		Adjustm	onto.																			
5/1		Aujustiii	ents.																			
S/P	1620	Contract	authority and/or unobligated balance of contract authority permanentl	v reduc	ed (-)	1																
			Permanent Reduction - New Budget Authority	Е	C	D		С		M			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
			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	E	C	D		С		M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
			authority temporarily reduced (-)			, ,																
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	C	D		C		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
		_																				
			authority precluded from obligation (limitation on obligations) (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	E	C	D		С		M					TT	T T	X/N	EC/ED/ED/ET	N			
			Current-Year Authority	Е	С										U	U		EG/EP/ER/ET		+	-	5
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	D		C		M			X		U	U	X/N	ET	N	+	-	1, 8
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																			
S/P	1622		Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C		M			X		U	U	X/N	ET	N	_	+	1, 8
5/1	1022		Authority Temporarily Precluded From Obligation - Realized Current-Year		D, C					141			21				2011	E1	1,			1,0
			Authority																			
S		Anticipa	ted contract authority:																			
			ted nonexpenditure transfers of contract authority (net) (+ or -)																			
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		С		M					U		X/N	EG/EP/ER/ET	N	+	-	2
												-										
			ted adjustments to current year contract authority (+ or -)																			
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D				M					U		X/N	EG/EP/ER/ET	N	+	-	2
	1.02														 				1			
S	1632	Anticipa	ted contract authority precluded from obligation (-)												1				1			
S/P	1640	Contract	authority, mandatory (total)		_										1				1			
3/1	1040	Contract	authority, manuatory (total)						1						1					1	L	

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	Begin/ End	Debita Credi	Reimb	Appor	ort Auth	Avail BEA	Borrow Source	Fed/ Nonfed	PY Adj	Reduction Type		Status Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S	,	This line is calculated. Equals sum of lines 1600 through 1632.																
P		This line is calculated. Equals sum of lines 1600 through 1622.	I	T	T													
S/P		Spending authority from offsetting collections:																
		, , , , , , , , , , , , , , , , , , ,		T .														
S/P		Discretionary:			1													
S/P	1700	Collected																
S/P	1700	121200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/N	X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1700	422200 Unfilled Customer Orders With Advance	E	D/C	R			D		E/F/N	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	1700	422200 Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	1700	Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D	R			D		E/F	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
ı İ		Sources																
S/P	1700	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	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D		N	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	425500 Expenditure Transfers from Trust Funds - Collected	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	+	-
		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	+	-
		426100 Actual Collections of Business-Type Fees	E	D	D			D			X		U/E	U X/K/N	ES/ET	N	+	- 6
		426200 Actual Collections of Loan Principal	E	D	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
	1700		E	D	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
		426400 Actual Collections of Rent	E	D	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
		426500 Actual Collections From Sale of Foreclosed Property	E	D	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
		126600 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	+	-
		126600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D			X		U/E	U X/K/N	ES/ET	N	+	- 6
		126700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P		426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	E	D	R			D		N	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type		D	D			D		N	X		U/E	U X/K/N	EG	N	+	-
		427100 Actual Program Fund Subsidy Collected	E	D	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
		127300 Interest Collected From Treasury	E	D/C	D			D			X		U	U X/N	EG/EP/ER/TR	N	+	-
		427500 Actual Collections From Liquidating Fund	Е	D	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
		427600 Actual Collections From Financing Fund	E	D	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
		127700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D			X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
		127700 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	+	-
		Change in uncollected payments, Federal sources (+ or -)																
		122100 Unfilled Customer Orders Without Advance	E	D/C	R			D		E/F	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
		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
		Expenditure Transfers From Trust Funds - Receivable	E	D	D			D		F	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
		122500 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D		F	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P		425100 Reimbursements Earned - Receivable	Е	D/C	R			D		E/F	X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P		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	128300 Interest Receivable From Treasury	E	D/C	D			D			X		U/E	U X/K/N	EG/EP/ER/TR	N	+	- 1

Region Post															TAS	TAS			Financing	g		
Region Mar. March Marc	Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	Apport Aut					PY						Account			Addl.
SP 191 2500 Receivable From the Equations proved F D D N X UF U XKN FEFEFFFFFFFFF N 4 - 1 1 1 1 1 1 1 1 1 1	Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Typ	Time	Cat So	urce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	t Info.
SP 191 425500 Received From the Lapschallang Final	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
SP 701 47500 Rescriptor From the Financing Pard	S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D			D			X		U/E				N	+	-	1
SP 701 47500 Rescriptor From the Financing Pard	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
SP 10 45700 Charlest Receivables					Е	D	D			D			X		U/E	U	X/K/N		N	+	-	1
SP 10 45700 Charlest Receivables	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
SP 70	S/P	1701			Е	D	D			D			X		U/E	U	X/K/N		N	+	-	1
SP 700 (2870) Other Johann Receivables	S/P	1701	428700	Other Federal Receivables	В	D	D			D			X		U/E	U	X/K/N		N	-	+	1
SP 170 43270 (Oher Testeral Receivables B D R D X U U N ER 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
SP 1702 42590 Other Foldent Receivables	S/P	1701	428700	Other Federal Receivables	В	D	D			D			X		U/E	U	X/K/N	ES/ET	N	-	+	1,6
SP 1708 232-00 Observations (previously manufalable)	S/P	1701	428700	Other Federal Receivables		D	R			D			X		U	U			N	+	- 7	
No. 1702 17100																				_	+	_
SP 1702 41/2100 Announts Appropriated Four Specific Invested TAFS Reclassified -																						
SP 1702 41/2100 Announts Appropriated Four Specific Invested TAFS Reclassified -	S/P	1702	Offsettin	g collections (previously unavailable)																		
Sp. 1702 418800 Authority Made Available From Offsetting Collection Balanecs Previously E D D D D D D D D D					Е	D	D	S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Receivable - Temporary Reduction				** *																		
Receivable - Temporary Reduction	S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е	D	D	S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
Precluded From Obligation																						
Precluded From Obligation	S/P	1702			Е	D	D/R			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S																						
Precluded From Obligation Precluded From Obligation	S	1702		8	Е	D	D/R			D			X		Е		K/N	EG	N	+	_	1
SP 1702 438400 Temporary Reduction Cancellation Returned by Appropriation E DC D S D X OTR/SEQ UE U X/K/N EG/EP/ER N + - 1.8					_	_																
SP 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D S D X SFQ U/E U X/KN EGEPER N - + 1.8	S/P	1702			Е	D/C	D	S		D			X	OTR/SEO	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 8
SP 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S D X SEQ U/E U X/K/N ET N + - 1.8																				-	+	1, 8
SP 1702 438400 Temporary Reduction Cancellation Returned by Appropriation B DC D S D X ATB UE U X/KN TR N - + 1.8							D													+	-	1, 8
SP 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D S D X ATB U/E U X/KN TR N + - 1.8																				-	+	1, 8
S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C R S D X ATB U/E U X/K/N TR N - + + 1.8																				+	-	1, 8
S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C R S D X OTR/SEQ U U N EG N + - 1,8 S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C R S D X OTR/SEQ U U N EG N + - 1,8 S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C R S D X SEQ U U N ET N + + 1,8 S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C R S D X SEQ U U N ET N + + + 1,8 S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N ET N - + + + + + + + + +																				-	+	1, 8
S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N EG N - + + 1,8	S/P	1702					R	S		D				OTR/SEO	U	U	N	EG	N	+	-	
S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C R S D X SEQ U U N ET N + - 1,8 S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N ET N + - 1,8 S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N ET N + - 1,8 S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N ET N + - 1,8 S/P 1702 439402 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N ET N + - 1,8 S/P 1702 439402 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N ET N + - 1,8 S/P 1704 439402 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriat								S						OTR/SEO		U	N	EG	N	-	+	1, 8
S/P 1702 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C R S D X SEQ U U N ET N - + + 1,8	S/P	1702					R	S		D			_	SEO	U	U	N	ET	N	+	-	1, 8
S/P 1702 439402 Daily Inflation/Deflation Compensation Adjustment - Previously E D D S D X U U N EP N +																		ET	N	-	+	1, 8
Unavailable													_							+	-	- 7, 0
S/P 1710 Spending authority from offsetting collections transferred to other accounts (-) S/P 1710 417000 Transfers - Current-Year Authority for Non-Invested Accounts E C D/R S D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -																						
S/P 1710 Spending authority from offsetting collections transferred to other accounts (-) S/P 1710 417000 Transfers - Current-Year Authority for Non-Invested Accounts E C D/R S D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -																					+	+
S/P 1710 Spending authority from offsetting collections transferred to other accounts (-) S/P 1710 417000 Transfers - Current-Year Authority for Non-Invested Accounts E C D/R S D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P		Nonexper	nditure transfers:		1																+
S/P 1710 417000 Transfers - Current-Year Authority E C 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 E 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 E C D S D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1710 423100 Unfilled Customer Orders With Advance - Transferred E C R S D F NEW X U/E U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1711 Spending authority from offsetting collections transferred from other accounts E D D/R			•																			
S/P 1710 417000 Transfers - Current-Year Authority E C 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 E 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 E C D S D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1710 423100 Unfilled Customer Orders With Advance - Transferred E C R S D F NEW X U/E U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1711 Spending authority from offsetting collections transferred from other accounts E D D/R	S/P	1710	Spending	authority from offsetting collections transferred to other accounts (-)			<u> </u>								İ							
S/P 1710 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts E C D/R S D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1710 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C D S D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1710 423100 Unfilled Customer Orders With Advance - Transferred E C R S D F NEW X U/E U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1711 Spending authority from offsetting collections transferred from other accounts S D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1711 Spending authority from offsetting collections transferred from other accounts E D D/R S D				v e	Е	С	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 E C D S D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1710 423100 Unfilled Customer Orders With Advance - Transferred E C R S D F NEW X U/E U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1711 Spending authority from offsetting collections transferred from other accounts S D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1711 417000 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	1710	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С		S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1711 Spending authority from offsetting collections transferred from other accounts					Е										U					+	-	
S/P 1711 Spending authority from offsetting collections transferred from other accounts	S/P	1710	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R	S		D	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1711 417000 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 1711 417000 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	1711	Spending	authority from offsetting collections transferred from other accounts		1															1	+
					Е	D	D/R	S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
				,									X	XXX						+	_	1

														TAS	TAS			Financing	g		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	pport Aut		il BEA Borro		Year of	PY		Status	Status	Trans.		Account		/	Addl.
Report	No.	Acct.	USSGL Account Title		Credit		Cat Typ	e Tim	e Cat Sour	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	t Info.
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	S		D	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1711	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	S		D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1711	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	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	+	-	
S/P	1711	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R	S		D	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:																		
			ransfer of spending authority from offsetting collections to general fund																		
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S		D			X		U	U	N	EP/ER	N	+	-	
			g authority from offsetting collections permanently reduced (-)	1	1																
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	+	-	-
S/P	1722	Unobliga	ted balance of spending authority from offsetting collections permanent	lv reduc	ced (-)															+	+
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D	S		D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	E	C	D	S		D			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P			Permanent Reduction - Prior-Year Balances	Е	С	R	S	_	D			X	OTR	U	U	N	EG	N	+	-	1
S/P	1723	New and	or unobligated balance of spending authority from offsetting collections	tempo	rarily r	educed (-)															
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S		D			X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	+
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S		D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S		D			X	SEQ	U	U	X/N	ET	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S		D			X	ATB	U	U	X/N	TR	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S		D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	C	D	S		D			X	OTR	U	U	N	EG	N	+	-	
			authority from offsetting collections precluded from obligation (limitat				_		_												+
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D	S		D			X		U	U	N	EP	N	+	-	1
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	S		D			X		U	U	N	EP	N	-	+	1
S/P	1724		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		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		C	D	S		D			X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	R	S		D			X		U	U	N	EG/ER	N	+	-	1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	R	S		D			X		U	U	N	EG/ER	N	-	+	1
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D	S		D			X		E	_	K/N	EG	N	+	-	1
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D	S		D			X		E		K/N	EG	N	-	+	1
			, , , , , , , , , , , , , , , , , , ,																	1	1
S/P	1725	Spending	authority from offsetting collections applied to repay debt (-)																	1	
			Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Draft Fiscal Year 2025 Reporting

Section V

Assoc.		USSGL				Reimb A	pport Au				Fed/	Year of	PY		Status				Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Ty	pe Ti	ime Ca	t Source N	onfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1726	Spending	authority from offsetting collections applied to liquidate contract authority	ority (-)																		
S/P	1726	413500	Contract Authority Liquidated	E	C	D	S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			authority from offsetting collections substituted for borrowing authori	ty (-)																		
S/P	1727	414000	Substitution of Borrowing Authority	Е	С	D/R	S		D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted spending authority from offsetting collections:																			
S	1740	Anticipa	ted collections, reimbursements, and other income																			
S	1740	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			D	1	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		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			Anticipated Reimbursements	E	D/C	R			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			ted nonexpenditure transfers of spending authority from offsetting colle	ctions (
S			Anticipated Transfers - Current-Year Authority	E	D/C		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
C	1742	A4: -:	4-1	SC44:	114	:) ()																
S			ted capital transfers and redemption of debt (spending authority from of Anticipated Transfers to the General Fund of the U.S. Government -	E	C	D/R	S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	_	2
3	1/42		Current-Year Authority	E	C	D/K	3	'	D						U		A/IN	EC/EG/EW/EF/ER/ES/E1/1K	IN		-	2
S	17/2	Antiging	ted spending authority from offsetting collections precluded from obliga	tion (liv	mitation	on obliga	tions)															
3	1/43	(-)	ted spending authority from offsetting conections precluded from obliga	tion (m	шиши	on obliga	tions)															ı
S	1743		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	S		D						U		X/N	EG/EP/ER	N	+	-	2
S	1743		Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S		D						U		X/N	EG/EP/ER	N	+	-	2
	1511			.,	, ,																	
			ted spending authority from offsetting collections permanently or tempo						-				37	OTD			37/31	EC/EC/EM/ED/ED/EC/ET/ED	N			-
S			Anticipated Permanent Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S		D				X	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	E E	C	D D	S		D D				X	ATB/OTR/SEQ OTR/SEQ	U		X/N X/N	EG EP/ER	N N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S		D				X	SEQ	U		X/N X/N	ET	N N	+	-	2
			Anticipated Temporary Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S	_	D				X	ATB	U		X/N X/N	TR	N N	+	-	2
3	1/44	430900	Anticipated Temporary Reduction - indefinite New Budget Authority	E	C	О			ъ				Λ	AID	U		A/IN	1 K	IN	'	-	
S/P	1750	Spending	authority from offsetting collections, discretionary (total)																+			
S	1750		is calculated. Equals sum of lines 1700 through 1744.																			
																			+			
P		This line	is calculated. Equals sum of lines 1700 through 1727.		1	1																
																			1			
S/P		Mandato	ry:																			

	Line USS No. Acc			Debit/ Credit	Reimb App Flag Ca		BEA Borrow F Cat Source No	ed/ Year		Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1800 Col	ected																
S/P	1800 421	200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		M F	N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 422	200 Unfilled Customer Orders With Advance	Е	D/C	R			F/N	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1800 422	200 Unfilled Customer Orders With Advance	В	D/C	R		M E/	F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1800 425	200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M E	/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 425	300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M E/	F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 425		Е	D	R			N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800 425		E	D	D			7	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1800 426	1	Е	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	1800 426	51	E	D	D		M		X		U	U	N	EP/ER	D/G	+	_	
	1800 426		E	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	1800 426		E	D	R		M		X		U	U	N	EP	G	+	_	
	1800 426		E	D	D		M		X		U/E	U	X/K/N	ES/ET	N	+	_	6
	1800 426		E	D	D		M		X		U	U	N	EP/ER	D/G	+	—	
	1800 426		E	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
	1800 426		E	D	R		M		X		U	U	N	EP	G	+	_	
	1800 426		E	D/C	D		M		X		U	U	N	EP/ER	D/G	+	_	
	1800 426		E	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
	1800 426		E	D/C	R		M		X		U	U	N	EP	G	+	_	
	1800 426		E	D	D		M		X		U	U	N	EP/ER	D/G	+	_	
	1800 426		E	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
	1800 426	144	E	D	D		M		X		U	U	N	EP/ER	D/G	+	_	
	1800 426		E	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
	1800 426	1 /	E	D	R		M		X		U	U	N	EP	G	+	_	
	1800 426	A 2	E	D	D		M		X		U	U	N	EP/ER	D/G	+	_	
	1800 426	**	E	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
	1800 426		E	D	D		M		X		U/E	U	X/K/N	ES/ET	N	+	_	6
	1800 426	**	E	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	_	
	1800 426		E	D/C	D		M		X		U	U	N	EP EP	N	+	_	
	1800 427	Other Actual Collections - Intergovernmental Cooperation Act Non-	E	D	D			N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
S/P	1800 427	Federal Pay for Services 100 Actual Program Fund Subsidy Collected	Е	D	D		M		X	1	U	U	N	EP/ER	D/G	+	_	-
	1800 427			D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N N	+	-	-
	1800 427		E E	D/C	D D		M		X		U	U	X/N/N	EC/EG/EM/EP/ER/TR EG/EP/ER/TR	N N	+	-	-
	1800 427			D/C	D		M		X		U	U	N N	ED/ER/TR EP/ER	D/G	+	-	-
	1800 427	· · · · · · · · · · · · · · · · · · ·	E E	D/C D	D D		M		X		U	U	N N	EP/ER EP/ER	D/G D/G	+	-	-
	1800 427 1800 427	1 0		D	D		M		X				_			+	-	-
	1800 427 1800 427		E	D D	D D		M M		X		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	N D/G		-	
		<u> </u>	E		D D		M M			1	_	_				+		-
	1800 427	8	Е	D	D D		M M		X		U/E U	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	+	-	
	1800 427	1	E	D	D D				X	1	_		N V/V/N	EP/ER				\vdash
	1800 427		Е	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	1800 427		Е	D/C	D		M		X	1	U/E U	U	X/K/N	ES/ET	N	+	-	6
S/P	1800 429	2000 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	+-	-	
																	<u> </u>	l .

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb App			BEA Borrow Cat Source N	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	7	Credit	Addl. t Info.
S/P	1801	Change i	in uncollected payments, Federal sources (+ or -)																T		
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1801	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	1801		Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	1801	422300	Uncollected Subsidy from Program Account	E	D/C	D			M	F		X		U	U	N	EP/ER	D/G	+	-	1, 7
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	422300	Uncollected Subsidy from Program Account	Е	D	D			M	F		X		U	U	N	EG/EP	N	+	-	1
S/P	1801	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	-	+	1
S/P	1801		Expenditure Transfers From Trust Funds - Receivable	Е	D	D			M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1801	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1801	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1801	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	-	+	1, 7
S/P	1801	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	1801	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D			M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801		Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	E	D	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801		Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	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	E	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	E	D	D			M			X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1801	428700	Other Federal Receivables	В	D	D			M			X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
																			₩	<u> </u>	1
S/P			g collections (previously unavailable)					-								77.07		-			1
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	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		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	_	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+-	+	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		M			X	SEQ	U/E	U	X/K/N	ET ET	N	+	-	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		M			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8

Sept 18-SCI Section 18-S																						
																TAS			Financing	:	/ /	
SP 100 145400 Tempura Phelicitor's Cancellation Remark by Appropriation D DC D S M X SEQ U U NN ES N								ort Auth	Avail	BEA Borrow												Addl.
SP 180 1800 1800 Tempory Relocitors (Tempory Relocitors Concluding Relumed by Appropriation B D/C R S M X SCO UE V XNN EOSPEETER N - 1 T 1 1 1 1 1 1 1 1	Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Ca	t Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
SP 180 1800 1800 Tempory Relocitors (Tempory Relocitors Concluding Relumed by Appropriation B D/C R S M X SCO UE V XNN EOSPEETER N - 1 T 1 1 1 1 1 1 1 1	S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		M			X	SEO	U	U	X/N	ES	N	+	_	1, 8
SP 100 28900 Temperary Relations (Composition (Composition) Composition Composition (Composition) Composition) Composition (Composition) Composition (Composition) Composition) C																			N	-	+	1, 8
SP 1802 39800 Temporal Robuston Canageristic Nation Remarked by Appropriation & D. C. R. S. M. X. V. U. V. N. EFF. N. - 1 1 1 1 1 1 1 1 1	S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S		M			X	SEO	U/E	U	X/K/N	EG/EP/ER/TR	N	+	_	1, 8
SP 1812 29402 Duly Inflation/Deliation Compensation Adjustment - Provincely F D D S M X U U N EP N I I I I I I I I I				1 7 11 1										,					N	_	+	1, 8
		1802		1 7 11 1	-												_	EP		+	-	-, -
No. 1800 Spending authority from offsetting collections transferred to other accounts ()					_	_	_								_							
No. 1800 Spending authority from offsetting collections transferred to other accounts ()				O IN THINK I W																	•	
SP 1810 416600 Allocations of Realized Authority - To Be Transferred From Invested E C D S M F X U U NN IP N 1 SP 1810 416700 Allocations of Realized Authority - Transferred From Invested Islances E C D S M F X U U NN IP N 1 SP 1810 416700 Allocations of Realized Authority - Transferred From Invested Islances E C D S M F X X U U NN IP N 1 SP 1810 412700 Allocation Transferred From Invested Islances Flyphile E C D S M F X X X U U X N EP N 1 1 1 1 1 1 1 1 1	S/P		Nonexpe	nditure transfers:			<u> </u>															
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SP 1810 417000 Transfers - Currour-Verar Authority	S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	С	D	S		M	F		X		U	U	X/N	EP	N	-	+	1
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SP 1810 417200 Non-Allocation Transfers of Invested Balances - Psyable B C D S M F X XXX U U XN EP N - + - +	S/P	1810	417000	Transfers - Current-Year Authority	E	C	D/R	S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 1810 417200 Non-Allocation Transfers of Invested Balances - Psyable B C D S M F X XXX U U XN EP 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
SP 1810 417500 Allocation Trunsfers of Current Year Authority for Non-Invested Accounts E C D S M F X U U XN ECRGEMEPERESETTR N +					В	С	D	S		M	F		X	XXX	U	U	X/N	EP	N	-	+	1
SP 1810 419300 Balance Transfers - Loubligated Balances - Legislative Change of Purpose E C D S M F X U U XN EC/EG/EM/EP/ER/ES/ET/TR N +	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	+	-	
SP 1810 423100 Unfilled Customer Orders With Advance - Transferred E C R S M F NEW X UE U X/N ECGEMEPERESETTITR N + -	S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R	S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 1810 423100 Unfilled Customer Orders With Advance - Transferred E C R S M F NEW X UE U X/N ECGEMEPERESETTITR N + -	S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	_
SP 1811 416600 Allocations of Realized Authority - To Be Transferred From Invested E D D S M F X U U X/N EP N + -					Е	С	R				F	NEW			U/E					+	-	
SP 1811 416600 Allocations of Realized Authority - To Be Transferred From Invested E D D S M F X U U X/N EP N + -																					•	
SPP 1811 416900 Allocations of Realized Authority - To Be Transferred From Invested Balances E D D S M F X U U X/N EP N - + - + -	S/P	1811	Spending	authority from offsetting collections transferred from other accounts			<u> </u>															
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SPP 1811 417500 Allocation Transfers - Current-Year Authority Fig. D DR S M F X U U XN EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D	D	S		M	F		X		U	U	X/N	EP	N	-	+	1
SPP 1811 417000 Transfers - Current-Year Authority E D D/R S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	S		M	F		X		U	U	X/N	EP	N	+	-	
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SPP 1811 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D D S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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Current-Year Authority				Current-Year Authority																		
S/P 1820 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority E C R S M X U U N EP/ER N + - S/P 1821 Spending authority from offsetting collections permanently reduced (-) 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 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 E C D S M X SEQ U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1821 439200 Permanent Reduction - New Budget Authority E C D S M X SEQ U U X/N	S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government,	E	С	D	S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Current-Year Authority				Current-Year Authority																		
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S/P 1821 439200 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 E C D S M X SEQ U U X/N EG N + -																						
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S/P 1821 439200 Permanent Reduction - New Budget Authority E C D S M X SEQ U U X/N EG N + -	S/P	1821	Spending	authority from offsetting collections permanently reduced (-)	,	,																
	S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	C	D	S		M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1822 Unobligated balance of spending authority from offsetting collections permanently reduced (-)	S/P	1821	439200	Permanent Reduction - New Budget Authority	E	C	D	S		M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P 1822 Unobligated balance of spending authority from offsetting collections permanently reduced (-)																						
	S/P	1822	Unobliga	ted balance of spending authority from offsetting collections permanent	ly reduc	ed (-)																

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Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Appor	Type	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	S	M		X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Permanent Reduction - Prior-Year Balances	E	C	D	S	M		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	С	R	S	M		X	OTR	U	U	N	EG	N	+	-	
S/P	1823	New and	or unobligated balance of spending authority from offsetting collections	tempor	arily r	educed (-)													
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	M		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	M		X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	R	S	M		X	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	S	M		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С	R	S	M		X	SEQ	U	U	N	ER	N	+	-	1
			•																1
S/P	1824	Spending	authority from offsetting collections precluded from obligation (limitat	ion on o	bligatio	ons) (-)													1
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D	S	M		X		U	U	N	EP	N	+	-	1
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	M		X		U	U	N	EP	N	-	+	1
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	S	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
			Current-Year Authority	_		_	_					_	_						
S/P	1824		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	M		X		U	U	X/N	EG/EP/ER	N	+	-	1
			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	M		X		U	U	X/N	EG/EP/ER	N		+	1
5/1	1021	137000	onsetting concertons (concerted) reinpotatiny freetaded from conguton	В		- D		111		21		-		2011	EG/EF/ER	- 11			+
S/P	1825	Spending	authority from offsetting collections applied to repay debt (-)																+
			Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S	M		X		U	U	N	EP/ER	D/G	+	_	+
			Actual Repayments of Debt, Current-Year Authority	E	C	D/R	S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
5/1	1023	717000	Actual Repayments of Debt, Current-Teal Authority	L		D/K		IVI		Λ		- 0	- 0	A/IN	EC/EG/EW/EI/ER/ES/E1/TR	111	<u>'</u>	-	+
S/P	1826	Spanding	authority from offsetting collections applied to liquidate contract authority	rity (_)														_	+
			Substitution of Contract Authority	E E	D/C	D/R	S	M		X		U	U	X/N	ER	N	+	_	8
			Contract Authority Liquidated	E	C	D/K	S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	- 0
5/1	1020	713300	Contract Numbrity Enquirement	L		D		IVI		Λ		- 0	- 0	A/IN	EC/EG/EW/EI/ER/ES/E1/TR	111	<u>'</u>	-	+
S/P	1827	Spanding	authority from offsetting collections substituted for borrowing authority	tv (-)		<u> </u>													+
			Substitution of Borrowing Authority	E	C	D/R	S	M F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	+
5/1	1027	717000	Substitution of Borrowing Authority	L		D/K		IVI 1/1/1		Λ		- 0	- 0	A/IN	EC/EG/EW/EI/ER/ES/E1/TR	111	<u>'</u>	-	+
S		Anticipat	ted spending authority from offsetting collections:			I												_	+
.5		Anticipat	ted spending authority from onsetting conections.															_	+
S	1840	Anticinat	ted collections, reimbursements, and other income																+
			Anticipated Collections From Non-Federal Sources	Е	D	D		M N				U		N	EP/ER	D/G	+		2
			Anticipated Collections From Non-Federal Sources Anticipated Collections From Non-Federal Sources	E	D	D		M N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
			Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	D	D		M E/F				U		N N	EC/EG/EN/EF/EN/ES/E1/1R EP/ER	D/G	+	-	2
			Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	D	D		M E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
			Anticipated Conections From Federal Sources Anticipated Reimbursements	E	D/C	R		M E/F				U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
			Anticipated Reimbursements Used for Substitution or Liquidation of	E	C D/C	D		M				U		A/N N	EC/EG/EM/EP/ER/ES/E1/1R ER	N N	+	-	2
3	1040		Contract Authority	E	C	ן ט		171						1N	£K	IN.		-	
0	1040		Anticipated Expenditure Transfers from Trust Funds	Е	D	D		M				U		V/NT	EC/EC/EM/ED/ED/EC/ET/TD	N			2
S	1840	421300	Anticipated Expenditure Transfers from Trust Funds	E	ע	ע		IVI				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	+	-	1
6	1041	A4: • ·	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	-4: (-4) (1													-	+
			ted nonexpenditure transfers of spending authority from offsetting colle				-					* *		3.7	ED/ED	D/C			+
S	1841	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D	S	M				U		N	EP/ER	D/G	+	-	2

SUPPLEMENT

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 Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Year of PY Status Status Trans. Addl. Account Cat Type Time Cat Source Nonfed SF 133 Sch P Code Report No. Acct. USSGL Account Title End Credit Flag Adi Reduction Type Fund Type Code Debit Credit Info. 1841 416000 Anticipated Transfers - Current-Year Authority D/C S X/N EC/EG/EM/EP/ER/ES/ET/TR N 1841 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change D/C D EP/ER D/G 1841 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change E D/C EC/EG/EM/EP/ER/ES/ET/TR X/N Ν of Purpose 1842 Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-) 1842 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government -С EP/ER D/G Current-Year Authority 1842 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government -С D/R М IJ EC/EG/EM/EP/ER/ES/ET/TR 2 X/N Current-Year Authority 1843 Anticipated spending authority from offsetting collections precluded from obligation (limitation on obligations) 1843 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary -M EG/EP/ER Anticipated Current-Year Authority 1843 | 439801 | Offsetting Collections (Anticipated) Temporarily Precluded From C D/R EG/EP/ER Obligation 1844 Anticipated spending authority from offsetting collections permanently or temporarily reduced (-) 1844 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority С D S М X OTR U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 1844 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority D S M OTR/SEQ EG/EP/ER/TR Ν Е C X U X/N 1844 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority S M C D X SEQ U N ES/ET N 1844 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority С S M R SEQ U Ν EG/EP/TR Ν S/P 1850 Spending authority from offsetting collections, mandatory (total) S This line is calculated. Equals sum of lines 1800 through 1844. This line is calculated. Equals sum of lines 1800 through 1827. P S/P 1900 Budget authority (total) This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1276, 1300 through 1330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 1800 through 1844]. This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1275, 1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 1800 through 1827]. 1901 Adjustment for new budget authority used to liquidate deficiencies (-) This line is not required to be supported by the USSGL at this time, but will be required in the future.

SUPPLEMENT

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

Section V

Assoc. Report	Line No.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	us Trans.	Fund Type	Financing Account Code		Add Credit Info
S	1902	Adjustment for total budgetary resources subject to obligation limitation (-)																$\overline{1}$	
S		439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D/R		C/P	M				Х		U	X/N	ER/ES/ET	N	+	- 5
S	1902	deligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		S	M				X		U	X/N	ER	N	+	- 5
S	1902	439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S	M				X		U	X/N	ER/ES/ET	N	+	- 5
C	1010	Total budgetary resources																#	
S		This line is calculated. Equals the sum of combined total of unobligated balances, b 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 174, 19021.	rough 1	1276, 13	300 thro	ugh													
P	1930	Total budgetary resources available																+	-
P		This line is calculated. Equals the sum of combined total of unobligated balances, I 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).	ugh 124	40, 1270	0 throug	sh 1275,													
P		Memorandum (non-add) entries:																+	+
-		Fremorandum (non add) eneries.																+	+
P		All accounts:																	
P	1940	Unobligated balance expiring (-)																+	
P		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	+	-
P	1940	445000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M				B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 9
P	1940	451000 Apportionments	Е	D/C	D/R			A/S D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 15
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	+	- 15
P	1940	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D/M				B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
P	1940	470000 Commitments - Programs Subject to Apportionment	Е	C	D/R			A/S D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	1940	472000 Commitments - Programs Exempt From Apportionment	Е	C	D/R			A/S D/M						U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	1941	Unexpired unobligated balance, end of year																+	+
P		442000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P		443000 Unapportioned Authority - OMB Deferral	Е	С	D/R			D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+
P		445000 Unapportioned - Unexpired Authority	E	D/C	D			M				B/P/X		U		EP/ER	D/G	_	+ 9
P		445000 Unapportioned - Unexpired Authority	E	D/C	D/R			D/M				B/P/X		U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
P		451000 Apportionments	E	D/C	D			A/S M						U		EP/ER	D/G	_	+ 15
P		451000 Apportionments	E	D/C	D/R			A/S D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 15
P		461000 Allotments - Realized Resources	E	D/C	D			A/S M						U		EP/ER	D/G	-	+ 15
		461000 Allotments - Realized Resources	E	D/C	D/R			A/S D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 15
P						-	!		1	 		D /D /7.						_	+ 8
P P		462000 Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S M			ļ	B/P/X		U	N	EP/ER	D/G	-	

														_	TE A C	TEAC		_	г			
		Heect		D . /	D 124	n · 1			., .	D D	F 1/	37 C	PY		TAS		Tr.		Financing	5		4
Assoc. Report		USSGL Acct.	USSGL Account Title		Credit					BEA Borrow Cat Source		Year of BA	Adi	Reduction Type			Trans.	Fund Type	Account Code	Dobit	Credit	Addl.
Keport				Ellu				pe 1			Nomeu	DA	Auj	Reduction Type	SF 133		Code	V A	Coue	Debit	Credi	11110.
P	1941	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е			M						U	N	EG/EP	N	-	+	
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	C	D		A	A/S	M						U	N	EP/ER	D/G	-	+	
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R		A	A/S I	D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A	A/S	M						U	N	EP/ER	D/G	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	C	D/R		A	A/S I	D/M						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P		Special a	and non-revolving trust funds only:																			
P	1950	Other ba	alances withdrawn and returned to unappropriated receipts																		+	-
P	1950	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			I	D/M			X			U/E	X/N	ES/ET	N	_	+	1
P			Cancellation of Appropriation From Invested Balances	E	C	D				D/M			X			U/E	X/N	ES/ET	N	_	+	1
P			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C	D				D/M			X			U/E	X/N	ES/ET	N	-	+	
			Special runds																		+	+
P	1951	Unobliga	nted balance expiring																			
P			Unapportioned Authority - Pending Rescission	Е	С	D/R			I	D/M						U	X	ES/ET	N	-	+	
P			Unapportioned Authority - OMB Deferral	E	C	D/R				D/M						U	X	ES/ET	N	-	+	
P			Unapportioned - Unexpired Authority	E	D/C	D/R				D/M			B/P/X			U	X	ES/ET	N	-	+	9
P			Apportionments	Е	D/C	D/R			A/S I							U	X	ES/ET	N	-	+	15
P	1951	461000	Allotments - Realized Resources	E	D/C	D/R		A	A/S I	D/M						U	X	ES/ET	N	-	+	15
P	1951	470000	Commitments - Programs Subject to Apportionment	E	C	D/R		A	A/S I	D/M						U	X	ES/ET	N	-	+	
P	1951	472000	Commitments - Programs Exempt From Apportionment	E	C	D/R		A	A/S I	D/M						U	X	ES/ET	N	-	+	
- n	1053	Б . 1	12 4 11 1 4 4 6																			-
P	1952	Expired	unobligated balance, start of year Amounts Appropriated From Specific Invested TAFS - Receivable	В	В	В	-	/D		201	г		37	CEO/WWW		г	IZ /N I	EG/ET	N.			+
P			Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	B B	D C	D D	E	3/P		D/M D/M	F F		X	SEQ/XXX SEQ/XXX		E E	K/N K/N	ES/ET ES/ET	N N	+	-	-
P			Non-Allocation Transfers of Invested Balances - Receivable			D		/S		D/M D/M				` `						_	_	-
P			Total Actual Resources - Collected	В	D/C	D/R	r	75		D/M D/M	F		X	SEQ/XXX		E E	K/N	ES/ET	N	+	-	-
P			Unfilled Customer Orders Without Advance	В	D/C					D/M D/M	E/F		X				K/N K/N	ES/ET	N	+		- 7
P			Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	B B	D/C D/C	R R				D/M D/M	E/F/N		X			E E	K/N K/N	ES/ET ES/ET	N N	+	-	7
P			Expenditure Transfers From Trust Funds - Receivable	В	D/C D	D D				D/M D/M	E/F/IN F		X			E	K/N	ES/ET ES/ET	N N	+	-	+ '
P			Reimbursements Earned - Receivable	В	D/C	R				D/M D/M	E/F		X			E	K/N	ES/ET ES/ET	N N	+	-	7
P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M D/M	E/T		X			E	K/N	ES/ET ES/ET	N N	+	-	10
P			Undelivered Orders - Obligations, Orpaid Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E			D/M D/M		BAL/NEW				E	K/N	ES/ET ES/ET	N N	+	-	18
P			Delivered Orders - Obligations, Trepator Advanced Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E			D/M		DAL/NE W	X			E	K/N	ES/ET ES/ET	N	+	-	10
			- ·																			
P			unobligated balance, end of year																			
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		I	D/M			B/P/X			Е	N	ES/ET	N	-	+	9
P			nted balance canceling																		 	+
P	1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	C	D			I	D/M			X			E	K	ES/ET	N	-	+	
P			Cancellation of Appropriation From Invested Balances	E	С	D			I	D/M			X			Е	K	ES/ET	N	-	+	
P	1954		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			I	D/M			X			Е	K	ES/ET	N	-	+	

Assoc. Line Report No.			/ Debit/ Credit		Apport Cat	Auth A	vail BEA	Borrow Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	us Trans		Financing Account Code	Debit	Credit	Addl. Info.
P 1955	Other balances withdrawn and returned to general fund																		
P 1955	5 435000 Canceled Authority	Е	С	D			D/M				X		U/	E X/K/N	ES/ET	N	-	+	
P 1955	5 435100 Partial or Early Cancellation of Authority	Е	С	D			D/M				X		U/	E X/K/N	ES/ET	N	-	+	
S	STATUS OF BUDGETARY RESOURCES																		
S	New obligations and upward adjustments:																		
9																		<u> </u>	
S	Direct:																		
S 2001	1 Category A (by quarter)																		
S 2001		Е	D/C	D	A		M				X		U	N	EP/ER	D/G	_	+	1, 10
S 2001		В	D/C	D	A		M				X		U	N	EP/ER	D/G	+		1, 10
S 2001	U 1	E	D/C	D	A		D/M				X		U/E	X/K/N		N	_	+	1, 10
S 2001		В	D/C	D	A		D/M				X		U/E	X/K/N		N	+		1, 10
S 2001	U 1	E	D/C	D	A		D/M			BAL/NEW	X		U/E	X/K/N		N	_	+	1, 18
S 2001		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, 18
S 2001		E	D/C	D	A		M			DI ILLI II	X		U	N	EP/ER	D/G	_	+	1, 18
S 2001		В	D/C	D	A		M				X		U	N	EP/ER	D/G	+		1, 18
S 2001	<u> </u>	E	D/C	D	A		M				X		U	N	EP/ER	D/G	_	+	13
S 2001	1 1	E	D/C	D	A		D/M				X		U/E	X/K/N		N	-	+	13
S 2001		E	D/C	D	A		D/M			BAL	X		U/E	X/K/N		N	-	+	13
S 2001	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		М				X		U	N	EP/ER	D/G	-	+	13
S 2001	1 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	Α		M				X		U	N	EP/ER	D/G	-	+	1, 10
	1 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A		M				X		U	N	EP/ER	D/G	+	-	1, 10
S 2001	1 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S 2001		В	D/C	D	A		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 2001	1 490200 Delivered Orders - Obligations, Paid	E	D/C	D	A		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S 2001		E	D/C	D	A		M				X		U	N	EP/ER	D/G	-	+	19
S 2001	,	Е	D/C	D	A		D/M			BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S 2001	,	В	D/C	D	A		D/M			BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A		M				X		U	N	EP/ER	D/G	-	+	13
	1 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A		D/M				X		U/E	X/K/N		N	-	+	13
	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A		D/M				X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 2001	1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A		M				X		U	N	EP/ER	D/G	-	+	13
																		 	
	2 Category B (by project)			ı															
	2 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		M				X		U	N	EP/ER	D/G	-		1, 4, 10
	2 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		M				X		U	N	EP/ER	D/G	+		1, 4, 10
	2 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M				X		U/E	X/K/N		N	-		1, 4, 10
	2 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M				X		U/E	X/K/N		N	+		1, 4, 10
S 2002	2 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M			BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18

Assoc. Report	Line No.	USSGL Acct. U	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport A	uth Av	vail l	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code		Credit	Addl. Info.
S	2002	480200 U	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 18
S	2002	480200 U	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			M		X		U	N	EP/ER	D/G	-	+	1, 4, 18
S	2002	480200 U	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			M		X		U	N	EP/ER	D/G	+	-	1, 4, 18
S	2002		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	В			D/M		X		U	N	EP/ER	D/G	-	+	4, 13
S	2002	488100 U	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	488200 U	Ipward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	I	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			М		X		U	N	EP/ER	D/G	-	+	4, 13
S	2002		Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			M		X		U	N	EP/ER	D/G	-		1, 4, 10
S	2002		Delivered Orders - Obligations, Unpaid	В	D/C	D	В			M		X		U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002		Delivered Orders - Obligations, Unpaid	E	D/C	D	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002		Delivered Orders - Obligations, Unpaid	В	D/C	D	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002	490200 I	Delivered Orders - Obligations, Paid	E	D/C	D	В			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	2002		Delivered Orders - Obligations, Paid	Е	D/C	D	В			M		X		U	N	EP/ER	D/G	-	+	4, 19
S			Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			M		X		U	N	EP/ER	D/G	-	+	4, 13
S			Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В			M		X		U	N	EP/ER	D/G	-	+	4, 13
S	2003	Exempt fi	rom apportionment																	
S	2003	480100 U	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е			M		X		U	N	EP/ER	D/G	-	+	1, 10
S	2003	480100 U	Undelivered Orders - Obligations, Unpaid	В	D/C	D	E			M		X		U	N	EP/ER	D/G	+	-	1, 10
S	2003	480100 U	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003		Undelivered 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, 10
S	2003	480200 U	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2003	480200 U	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, 18
S	2003	480200 U	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E			M		X		U	N	EP/ER	D/G	-	+	1, 18
S	2003	480200 U	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E			M		X		U	N	EP/ER	D/G	+	-	1, 18
S	2003	488100 U	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	E			D/M		X		U	N	EP/ER	D/G	-	+	13
S	2003	488100 U	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003		Jpward 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	-	+	13
S	2003		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е			M		X		U	N	EP/ER	D/G	-	+	13
S	2003	490100 I	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е			M		X		U	N	EP/ER	D/G	-	+	1, 10
S	2003	490100 I	Delivered Orders - Obligations, Unpaid	В	D/C	D	E			M		X		U	N	EP/ER	D/G	+	-	1, 10
S	2003	490100 I	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003		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, 10
S	2003	490200 I	Delivered Orders - Obligations, Paid	Е	D/C	D	E			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2003	490200 I	Delivered Orders - Obligations, Paid	Е	D/C	D	E			M		X		U	N	EP/ER	D/G	-	+	19
S	2003	490800 A	Authority Outlayed Not Yet Disbursed	Е	D/C	D	E			D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2003	490800 A	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е			D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S	2003	498100 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	E			M		X		U	N	EP/ER	D/G	-	+	13
S	2003	498100 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type		Trans. Code	Fund Type	Financing Account Code		t Credi	Addl. it Info.
S	2003	498200 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	498200 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е			M		X		U	N	EP/ER	D/G	-	+	13
S	2004	Direct ob	ligations (total)																+	+-
S			is calculated. Equals sum of lines 2001 through 2003.																	
S	-	Reimburs	sahla.																-	+
		Kemburs	Sabit.																	
			A (by quarter)																	
S	2101		Undelivered Orders - Obligations, Unpaid	E	D/C	R	A			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A			D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	A			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	F	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	-	+	13
S	2101	490100 I	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, 10
			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, 10
			Delivered Orders - Obligations, Paid	E	D/C	R	A			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2101	490800 A	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A			D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2101		Authority Outlayed Not Yet Disbursed	В	D/C	R	A			D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	498200 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2102	Category	B (by project)																†	_
			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102	480100 U	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	2102	480200 U	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
S	2102	480200 U	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 18
S	2102	488100 U	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102	490100 I	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2102	490100 I	Delivered Orders - Obligations, Unpaid	В	D/C	R	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2102	490200 I	Delivered Orders - Obligations, Paid	Е	D/C	R	В			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	2102	498100 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102	498200 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2103	Exempt fi	rom apportionment																+	+
			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
			Undelivered Orders - Obligations, Unpaid	В	D/C	R	E			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E			D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	E			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit				BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. t Info.
S	2103]	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S			Delivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	R	E		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Delivered Orders - Obligations, Paid	Е	D/C	R	E		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2103		Authority Outlayed Not Yet Disbursed	Е	D/C	R	E		D/M	BAL/NEW			U	N	EG/ER	N	-	+	1, 14
S			Authority Outlayed Not Yet Disbursed	В	D/C	R	E		D/M	BAL/NEW			U	N	EG/ER	N	+	-	1, 14
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2104	Reimbur	sable obligations (total)																
S		This line	is calculated. Equals sum of lines 2101 through 2103.																
			gations, unexpired accounts																
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	-	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	+	-	1, 10
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S		480100 U	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S		480200 I	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	-	+	1, 18
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	+	-	1, 18
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	-	+	13
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170]	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	-	+	13
S	2170	490100 I	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	-	+	1, 10
S	2170		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	+	-	1, 10
S	2170		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
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, 10
S			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	-	+	19
S	2170		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NEW			U	N	EG/ER	N	+	-	1, 14
S		498100 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X		U	N	EP/ER	D/G	-	+	13
S	2170	498100 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
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	-	+	13
S	2180	Obligation	ns ("upward adjustments"), expired accounts		1								+					+	+
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, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M D/M		X		E	K/N	EC/EG/EM/EF/EN/ES/ET EC/EG/EM/EP/ER/ES/ET	N	+	-	1, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		D/M D/M	BAL/NEW			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 18

			Debit/		Apport Cat	Auth Ava		Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2180 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	+		1, 18
S	2180 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
	2180 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
	2180 490100 Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
	2180 490200 Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		D/M		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
	2180 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
	2180 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C		A/B/E		D/M			X		Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2190 New obligations and upward adjustments (total)																	
S	This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2 lines 2004 and 2104. Also equals the sum of lines 2170 and 2180.	103.	Also equ	als the	sum of													
S	Unobligated balance:		T		ı													
S	Apportioned, unexpired accounts:			ı	ı													
	2201 Available in the current period			ı														
	2201 451000 Apportionments	Е	D/C	D		A						U	N	EP/ER	D/G	-	+	15
S	2201 451000 Apportionments	Е	D/C	D/R		A						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	2201 461000 Allotments - Realized Resources	Е	D/C	D		A						U	N	EP/ER	D/G	-	+	15
	2201 461000 Allotments - Realized Resources	Е	D/C			A						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	2201 470000 Commitments - Programs Subject to Apportionment	Е	С	D		A						U	N	EP/ER	D/G	-	+	
S	2201 470000 Commitments - Programs Subject to Apportionment	Е	С	D/R		A	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2202 Available in subsequent periods																	
S	2202 451000 Apportionments	Е	D/C	D		S	M					U	N	EP/ER	D/G	-	+	15
S	2202 451000 Apportionments	Е	D/C	D/R		S	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	2202 461000 Allotments - Realized Resources	Е	D/C	D		S	M					U	N	EP/ER	D/G	-	+	15
S	2202 461000 Allotments - Realized Resources	Е	D/C	D/R		S	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	2202 470000 Commitments - Programs Subject to Apportionment	Е	C	D		S	M					U	N	EP/ER	D/G	-	+	
S	2202 470000 Commitments - Programs Subject to Apportionment	Е	С	D/R		S	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2203 Anticipated (+ or -)																	-
	2203 459000 Apportionments - Anticipated Resources - Programs Subject to	Е	D/C	D		Α/	S M					U	N	EP/ER	D/G	-	+	2
	2203 459000 Apportionments - Anticipated Resources - Programs Subject to	Е	D/C				S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	Exempt from apportionment, unexpired accounts																	
S	2301 Available in the current period																	
	2301 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D		A	M			B/P/X		U	N	EP/ER	D/G	_	+	8
	2301 462000 Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A				B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	2301 472000 Commitments - Programs Exempt From Apportionment	E	C C	D/K D		A	_			D/F/A		U	N N	EC/EG/EN/EF/ER/ES/E1/1R EP/ER	D/G	-	+	-0
	2301 472000 Commitments - Programs Exempt From Apportionment 2301 472000 Commitments - Programs Exempt From Apportionment	E	C	D/R		A						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
ು	2301 7/2000 Communicins - Flograms Exempt From Apportionment	Ľ	L	D/K		A	D/IVI					U	A/IN	EC/EG/EIVI/EF/ER/E3/E1/1R	IN	-	17	

S 2500 Total budgetary resources

SUPPLEMENT 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 Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Year of PY Status Status Trans. Addl. Account Cat Type Time Cat Source Nonfed End Credit Flag Reduction Type | SF 133 | Sch P | Code Report No. Acct. USSGL Account Title Adj **Fund Type** Code Debit Credit Info. 2302 Available in subsequent periods 2302 462000 Unobligated Funds Exempt From Apportionment D/C D S M B/P/X U N EP/ER D/G 2302 462000 Unobligated Funds Exempt From Apportionment D/C D/R S D/M R/P/X X/N EC/EG/EM/EP/ER/ES/ET/TR U N 2302 472000 Commitments - Programs Exempt From Apportionment S M С D U Ν D/G 2302 472000 Commitments - Programs Exempt From Apportionment С D/R S D/M IJ X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 2303 Anticipated (+ or -) 2303 469000 Anticipated Resources - Programs Exempt From Apportionment D/C D A/S M EP/ER D/G S 2303 469000 Anticipated Resources - Programs Exempt From Apportionment Е D/C D/R A/S D/M H X/N EC/EG/EM/EP/ER/ES/ET/TR N Unapportioned, unexpired accounts S 2401 Deferred 2401 443000 Unapportioned Authority - OMB Deferral C D/R U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 2402 Withheld pending rescission 2402 | 442000 | Unapportioned Authority - Pending Rescission С D/R D/M U X/N EC/EG/EM/EP/ER/ES/ET/TR N 2403 Other 2403 445000 Unapportioned - Unexpired Authority D D/C M B/P/X U N EP/ER D/G 2403 445000 Unapportioned - Unexpired Authority D/C D/R D/M B/P/X U X/N EC/EG/EM/EP/ER/ES/ET/TR N 2403 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund D/C D M EG/EP 2404 Anticipated (+ or -) 2404 449000 Anticipated Resources - Unapportioned Authority E D/C D IJ D/G M Ν EP/ER 2404 | 449000 | Anticipated Resources - Unapportioned Authority D/C D/R D/M X/N EC/EG/EM/EP/ER/ES/ET/TR N U + 2412 Unexpired unobligated balance: end of year This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, 2403 (for unexpired accounts only), and 2404 (for unexpired accounts only). The amount on this line is excluded from the total on line 2500. S Expired accounts 2413 Expired unobligated balance: end of year 2413 445000 Unapportioned - Unexpired Authority E D/C D/R D/M B/P K/N EC/EG/EM/EP/ER/ES/ET/TR S 2413 465000 Allotments - Expired Authority D/C D/R A/B/E B/P/X K/N EC/EG/EM/EP/ER/ES/ET/TR N 2490 Unobligated balance, end of year (total) This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, 2403, 2404 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.

	ine U	USSGL	Begin/	Debit/	Reimb	Apport A	uth Ava	ail BE	EA Borrow Fed/	Year of	PY			TAS Status	Trans.		Financing Account			Addl.
Report N		Acct. USSGL Account Title	End	Credit	Flag	Cat T			at Source Nonfed	BA	Adj	Reduction Type				Fund Type	Code	Debit	Credit	
S	Т	This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413, amount on line 1910.	•	•																
S	N	Memorandum (non-add) entries:																	<u> </u>	
S 2:	501 8	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	E	C	D/R			D/					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
S 2:	501 4	445000 Unapportioned - Unexpired Authority	E	D/C	D			N			B/P/X		U		N	EP/ER	D/G	-	+	9
		445000 Unapportioned - Unexpired Authority	E	D/C	D/R			D/			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
		445000 Unapportioned - Unexpired Authority	E	D/C	D/R			D/			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	9
		451000 Apportionments	E	D/C	D/K		Α /9	S N			D/1		U		N	EP/ER	D/G		+	15
		451000 Apportionments Apportionments	E	D/C	D/R			S D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	15
		461000 Allotments - Realized Resources	E	D/C	D/K D			S N					U		N	EC/EG/EM/EF/ER/ES/ET/TR EP/ER	D/G	-	+	15
		461000 Allotments - Realized Resources 461000 Allotments - Realized Resources	E	D/C	D/R			S D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	15
		465000 Allotments - Expired Authority	E	D/C	D/R D/R	A/B	A/s		/M		B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	9
		470000 Commitments - Programs Subject to Apportionment	E	C	D	AD	Α /9	S N			D/1 / A		U		N	EP/ER	D/G		+	
		470000 Commitments - Programs Subject to Apportionment 470000 Commitments - Programs Subject to Apportionment	E	C	D/R			S D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
3 2.	.301 4	470000 Communents - Frograms Subject to Apportionment	Е	C	D/K		A/s	3 10/	/1 V1				U		A/IN	EC/EG/EW/EF/ER/ES/E1/TR	IN	_		+
S 2:	502 E	Exempt from apportionment unobligated balance, end of year																	\vdash	+
S 2:	502 E	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D		A /6	S N	Vf.		B/P/X		U		N	EP/ER	D/G		+	8
		462000 Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	E	D/C	D/R			S D			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	8
		463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D/K D	Е	A/s		M		D/P/A		U		N N	EC/EG/EM/EF/EN/ES/E1/1R EG/EP	N	-	+	- 0
		(ESF)																		
		465000 Allotments - Expired Authority	Е	D/C	D/R	Е		D/			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
		472000 Commitments - Programs Exempt From Apportionment	E	C	D			S N					U		N	EP/ER	D/G	-	+	
S 2:	502 4	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	S D	/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	(CHANGE IN OBLIGATED BALANCE																		-
S/P	T	Unpaid obligations:																		1
5/1		Unpaid obligations.																		†
		Unpaid obligations, brought forward, Oct 1			'															
		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N			X		U	U	N	EP/ER	D/G	-	+	10
		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	-	+	10
		490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N		-	X		U	U	N	EP/ER	D/G	-	+	10
S/P 30	000 4	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	-	+	10
S/P 3	001 A	Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)																		+
S/P 30	001 4	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	M		B/P		U	U	N	EP/ER	D/G	-	+	
		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/	/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30	001 4	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			N	M F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P 30	001 4	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/	/M F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30	001 4	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			N	М		B/P		U	U	N	EP/ER	D/G	-	+	

		USSGL								Fed/	Year of	PY		Status				Financing Account		G "	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	Time	Cat Source N	onfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/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,	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	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			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001		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 obli	gations, unexpired accounts		1	1															
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 10
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M]	BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
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, 18
S/P	3010		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 18
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 18
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	3010		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 10
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 10
S/P	3010		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3010		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	I	BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	19
			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 14
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	1	BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 14
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	13
			ons ("upward adjustments"), expired accounts	-		D.75	4 /D /E		DAG			37		-	-	17.5.					
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10

Assoc.	Line	USSGL		Begin/			Apport Aut	h Ava	il BE.	A Borrow Fed/	Year of	PY		Status				Financing Account			Addl.
Report	No.	Acct. I	USSGL Account Title	End	Credit	Flag	Cat Typ	e Tim	ne Ca	t Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3011	480100 U	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N	M		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
			Jndelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/N	M	BAL/NEW	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	3011	480200 U	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/N	M	BAL/NEW	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	3011	488100 U	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/N	M		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/N	M	BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	490100 I	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	M		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	490100 I	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N	M		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	490200 I	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/N	M	BAL/NEW	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	3011	498100 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/N	M		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	498200 U	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/N	М		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3012	Adjustme	ent for existing unpaid obligations																 		
			Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M	Ī		P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3012	480110 I	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/N	M		P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3012	490110 I	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M]		P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3012	490110 I	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		D/N	M		P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020	Outlays (gross) (-)																+	-	
			Judelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/N	м	BAL/NEW	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/N		BAL/NEW			U/E		X/K/N	EC/EG/EM/EI/ES/EI/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
			Judelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M		DAL/NEW	X		U	U	N	EP/ER	D/G	+	_	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G D/G	-	+	1, 18
		488200 U	Joward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/N		BAL	X		U/E	U/E	X/K/N		N N	+	-	13
S/P	3020	488200 U	Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M]		X		U	U	N	EP/ER	D/G	+	-	13
S/P	3020		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/N	М	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	19
			Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	19
			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/N		BAL/NEW			U	U	N	EG/ER	N	+	-	1, 14
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/N		BAL/NEW			U	U	N	EG/ER	N	-	+	1, 14
S/P	3020	498200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/N	M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	3020	498200 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M	1		X		U	U/E	N	EP/ER	D/G	+	-	13
S/P	3030	Unpaid o	bligations transferred to other accounts (-)																+		+-
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			M	I F		X		U	U	N	EP/ER	D/G	_	+	\vdash
			Undelivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/N			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
			Delivered Orders - Obligations Transferred, Unpaid	E	D	D			M			X		U	U	N	EP/ER	D/G	_	+	\vdash
			Delivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/N			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3031	Unpaid o	bligations transferred from other accounts																	 	\vdash
			Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D			M	I F		X		U	U	N	EP/ER	D/G	_	+	\vdash
			Undelivered Orders - Obligations Transferred, Unpaid	E	C	D/R			D/N			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	\vdash
			Delivered Orders - Obligations Transferred, Unpaid	E	C	D			M			X		U	U	N	EP/ER	D/G		+	\vdash
			Delivered Orders - Obligations Transferred, Unpaid	E	C	D/R			D/N			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	\vdash

Section V

Draft Part 2

SUPPLEMENT

Assoc.	Line	USSGL	USCOL A ATVI				Apport						Year of	PY	TAS TAS Status Status Trans.	E 10	Financing Account		C F	Add
ceport	No.	Acct.	USSGL Account Title	Ena	Credit	Flag	Cat	Type	Time	Cat	Source 1	Noniea	BA	Adj	Reduction Type SF 133 Sch P Code	Fund Type	Code	Debit	Credit	Into
S/P	3040	Dacova	ries of prior year unpaid obligations, unexpired accounts (-)																-	+
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M				X	U U N	EP/ER	D/G	-	+	12
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R]	D/M				X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M				X	U U N	EP/ER	D/G	-	+	12
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R]	D/M				X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041	Recover	ries of prior year unpaid obligations, expired accounts (-)																 	+-
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R]	D/M				X	E E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R]	D/M				X	E E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3050	Unpaid	obligations, end of year																-	+
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P/X	U U N	EP/ER	D/G	-	+	10
S/P	3050	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		I	D/M				B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3050	480110	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	C	D/R	A/B/E		l	D/M				P/X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M		F		B/P/X	U U N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C]	D/M		F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			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			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M				B/P/X		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A/B/E			M				B/P/X	U U N	EP/ER	D/G	-	+	13
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C		A/B/E			D/M				B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P/X	U U N	EP/ER	D/G	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E			D/M				B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е	C	D	A/B/E			M				P/X	U U N	EP/ER	D/G	-	+	-
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е	C		A/B/E			D/M		-		P/X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	┿
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M		F		B/P/X	U U N	EP/ER	D/G	-	+	┿
S/P S/P			Delivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C D/C	D/R D				D/M M		F		B/P/X B/P/X	U/E U/E X/K/N U U N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R]	D/M				B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P/X	U U N	EP/ER	D/G	_	+	13
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E			D/M				B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	13

	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Auth Cat Type		BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit	Addl.
S/P	3060	Uncollect	ed pymts, Fed sources, brought forward, Oct 1 (-)																		
			Infilled 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 U	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	3060	422300 U	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	422300 U	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	-	+	
S/P	3060	422500 H	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3060	425100 H	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 H	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	3060	428300 I	nterest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428300 I	nterest 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 F	Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428500 F	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 H	Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428600 H	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		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	3060	428700	Other Federal Receivables	В	D	R			D			X		U	U	N	ER	N	-	+	
			ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																		
			Fransfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		B/P		U/E		X/K/N	ET	N	-	+	
			Infilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P		U	U	N	EP/ER	D/G	-	+	
			Uncollected Subsidy from Program Account	Е	D	D			M	F		P		U	U	N	EG/EP	N	-	+	
			Expenditure Transfers From Trust Funds - Receivable	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		Offsetting Collections - Expenditure Transfer from Trust Funds -	E	D/C	D	S		D	F		B/P		U	U	N	EG	N	-	+	5
			Receivable - Adjustments for Trust Fund Share - Prior Year																	<u> </u>	
			Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\perp
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P		U	U	N	EP/ER	D/G	-	+	\perp
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\perp
			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	-	+	\perp
			Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			nterest Receivable From Treasury	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
			interest Receivable From Treasury	E	D/C	D			D/M			B/P		U/E	U/E		EC/EG/EM/EP/ER/TR	N D/G	-	+	
			Receivable From the Liquidating Fund	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	+-
			Receivable From the Liquidating Fund	E	D/C	D		1	D/M			B/P		U/E	U/E		EC/EG/EM/EP/ER/TR	N D/C	-	+	+-
			Receivable From the Financing Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	+
			Receivable From the Financing Fund	E	D/C	D		1	D/M			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N D/C	-	+	+-
			Other Federal Receivables	E	D/C	D		1	M			B/P		U	U/E	N	EP/ER	D/G	-	+	+-
			Other Federal Receivables	Е	D/C	D			D/M			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	428/00	Other Federal Receivables	Е	D/C	R			D			P		U	U	N	ER	N	-	+	
C/D	2070	Ch	n uncollected pymts, Fed sources, unexpired accounts (+ or -)					-											+	 	\vdash
		- 0	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
			Unfilled Customer Orders Without Advance	В	D/C	R		+	D/M D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1, 7
3/P	2010 4	4221UU U	Jimmed Customer Orders without Advance	Ď	D/C	IX.			D/IVI	E/F		Λ		U	U	A/IN	EC/EG/EIVI/EP/EK/ES/E1/1K	IN	1 +		1, /

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit	Reimb A	Apport Auth Cat Type	Avail Time	BEA Borrow Cat Source N	Fed/ onfed	 PY Adj	Reduction Type	Status		Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
S/P	3070 422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	F	X		U	U	N	EP	G	_	+	1, 7
S/P	3070 422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X		U	U	N	EP	G	+	-	1, 7
S/P	3070 422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F	X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P	3070 422300	Uncollected Subsidy from Program Account	В	D	D			M	F	X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070 422300	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
S/P	3070 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D/M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3070 425100	Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
		Reimbursements Earned - Receivable	В	D/C	R				E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3070 425100	Reimbursements Earned - Receivable	E	D/C	R			M	F	X		U	U	N	EP	G	-	+	1, 7
	3070 425100	Reimbursements Earned - Receivable	В	D/C	R			M	F	X		U	U	N	EP	G	+	-	1, 7
	3070 428300	Interest Receivable From Treasury	E	D/C	D			M		X		U	U	N	EP/ER	D/G	-	+	1
	3070 428300	Interest Receivable From Treasury	В	D/C	D			M		X		U	U	N	EP/ER	D/G	+	-	1
		Interest Receivable From Treasury	E	D/C	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
		Interest Receivable From Treasury	В	D/C	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
		Receivable From the Liquidating Fund	Е	D	D			M		X		U	U	N	EP/ER	D/G	-	+	1
		Receivable From the Liquidating Fund	В	D	D			M		X		U	U	N	EP/ER	D/G	+	-	1
		Receivable From the Liquidating Fund	E	D	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
		Receivable From the Liquidating Fund	В	D	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
		Receivable From the Financing Fund	Е	D	D			M		X		U	U	N	EP/ER	D/G	-	+	1
		Receivable From the Financing Fund	В	D	D			M		X		U	U	N	EP/ER	D/G	+	-	1
		Receivable From the Financing Fund	Е	D	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
		Receivable From the Financing Fund	В	D	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
		Other Federal Receivables	E	D	D			M		X		U	U	N	EP/ER	D/G	-	+	1
		Other Federal Receivables	В	D	D			M		X		U	U	N	EP/ER	D/G	+	-	1
		Other Federal Receivables	Е	D	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Other Federal Receivables	В	D	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Other Federal Receivables	Е	D	R			D		X		U	U	N	ER	N	-	+	1
S/P	30/0 428/00	Other Federal Receivables	В	D	R			D		X		U	U	N	ER	N	+	-	1
S/P	3071 Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																 	$\overline{}$
		Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
		Unfilled Customer Orders Without Advance	В	D/C	R				E/F	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 7
	3071 422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D			D/M	F	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
		Reimbursements Earned - Receivable	E	D/C	R				E/F	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
		Reimbursements Earned - Receivable	В	D/C	R				E/F	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
	3071 428300	Interest Receivable From Treasury	E	D/C	D			D/M		X		E	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	3071 428300	Interest Receivable From Treasury	В	D/C	D			D/M		X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
		Receivable From the Liquidating Fund	E	D	D			D/M		X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	3071 428500	Receivable From the Liquidating Fund	В	D	D			D/M		X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
		Receivable From the Financing Fund	E	D	D			D/M		X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		Receivable From the Financing Fund	В	D	D			D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P		Other Federal Receivables	Е	D	D			D/M		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb A	pport			BEA Borrow		Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit		Cat 7	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3071	428700	Other Federal Receivables	В	D	D				D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			ent for change in allocation (offsetting collection/receivable portion) (-)																			
S/P	3072		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	Uncollec	ted pymts, Fed sources transferred to other accounts																			+
			Transfer of Expired Expenditure Transfers - Receivable	Е	С	D				D/M	F		X		U/E	II/E	X/K/N	ET	N	-	+	+
			Unfilled Customer Orders Without Advance - Transferred	E	C	R				D/M	E/F		X		U/E		X/K/N		N		+	+
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D				M	F		X		U	U	N	EP/ER	D/G		+	+
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D				D/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable - Transferred	E	C	R				D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Other Federal Receivables - Transferred	E	C	D/R				D/M	F		X		U/E		X/K/N		N	-	+	
			Uncollected Subsidy from Program Account - Transferred	E	C	D				M	F		X		U	U	N	EP/ER	D/G	-	+	
			, ,																			
S/P	3081	Uncollec	ted 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	-	+	
			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	-	+	
			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	E	D	D				M	F		X		U	U	N	EP/ER	D/G	-	+	
			ted pymts, Fed sources, end of year (-)																			
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				D/M	F		B/P/X		U/E		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				N	-	+	7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R				M	F		X		U	U	N	EP	G	-	+	7
S/P			Uncollected Subsidy from Program Account	Е	D/C	D				M	F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P			Uncollected Subsidy from Program Account	Е	D	D				M	F		X		U	U	N	EG/EP	N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	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	3090		Offsetting Collections - Expenditure Transfer from Trust Funds -	E	D/C	D		S		D	F		B/P/X		U	U	N	EG	N	-	+	5
C/D	2000		Receivable - Adjustments for Trust Fund Share - Prior Year	-	D/G	D.				D.0.4	E/E		D/D/37		T.T.(T)	T.T./ED	37/17/31		27			-
			Unfilled Customer Orders Without Advance - Transferred	E	D/C	R D				D/M	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	
			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements Earned - Receivable - Transferred	E	D/C	D				D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P				Е	D/C D/C	R D/R				D/M D/M	E/F F		B/P/X B/P/X		U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	+-
S/P S/P			Other Federal Receivables - Transferred	Е	D/C D/C	D/R D				M M	F F		B/P/X		U/E	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	+	+
			Uncollected Subsidy from Program Account - Transferred Reimbursements Earned - Receivable	Е	D/C D/C	R				M D/M	E/F		A B/P/X		U II/E	U/E		EP/ER	D/G N	-	+	
S/P S/P			Reimbursements Earned - Receivable Reimbursements Earned - Receivable	E E	D/C D/C	R				M M	E/F F		B/P/X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP	G	-	+	7
S/P S/P			Interest Receivable From Treasury	E	D/C D/C	D				M	Г		B/P/X		U	U	N N	EP/ER	D/G	-	+	/
			Interest Receivable From Treasury	E	D/C	D				D/M			B/P/X B/P/X		U/E	U/E	X/K/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	-	+	+
			Receivable From the Liquidating Fund	E	D/C	D				M			B/P/A B/P		U/E	U	N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	-	+	+
			Receivable From the Liquidating Fund	E	D/C D	D				M			X		U	U	N N	EP/ER EP/ER	D/G D/G	-	+	+
3/ r	ンリプリ	720300	Receivable 170m the Enquidating Fund	Ľ	υ	υ				141			Λ		U	U	1/1	Lf/EK	D/G			

SUPPLEMENT

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

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Draft Fiscal Year 2025 Reporting Section V Financing

Report N S/P 30 S/P 30	No. 3090 3090 3090 3090	428500 428500	USSGL Account Title Receivable From the Liquidating Fund	End E	Credi	t Flag	Apport Auth Cat Type	Time	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Status S F 133			Fund Type	Account Code	Debit	Credit	Add
S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30	3090 3090 3090 3090	428500 428500	Receivable From the Liquidating Fund	-			- JF		0.00			 							
S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30	3090 3090 3090	428500		H.					D/M		D/D	TT/ID	TT/IT	37 /TZ /3 T	EC/EG/EM/EP/ER/TR	N.T.		+	
S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30	3090 3090			E	D/C	D D			D/M D/M		B/P X			X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	-
S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30	3090	1470400	Receivable From the Liquidating Fund Receivable From the Financing Fund	E	D/C				M		B/P	U	U	N	EC/EG/EW/EF/ER/TR EP/ER	D/G	-	+	
S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30			Receivable From the Financing Fund Receivable From the Financing Fund	E	D/C	D			M		X	U	U	N	EP/ER EP/ER	D/G D/G	-	+	
S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 31	3090		Receivable From the Financing Fund	E	D/C				D/M		B/P			X/K/N	EC/EG/EM/EP/ER/TR	N N	-	+	\vdash
S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30	2000		Receivable From the Financing Fund	E	D	D			D/M		X			X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	+	\vdash
S/P 30 S/P 30 S/P 30 S/P 30 S/P 30 S/P 30			Other Federal Receivables	E	D/C				M M		B/P	U	U	N	EC/EG/EW/EF/ER/TR EP/ER	D/G	-	+	
S/P 30 S/P 30 S/P 30 S/P 30 S/P 30			Other Federal Receivables Other Federal Receivables	E	D/C	D			M		X	U	U	N	EP/ER EP/ER	D/G D/G	-	+	1
S/P 30 S/P 30 S/P 30 S/P 31			Other Federal Receivables Other Federal Receivables	E	D/C				D/M		B/P	U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
S/P 30 S/P 30 S/P 30 S/P 31			Other Federal Receivables Other Federal Receivables		D/C	D			D/M D/M		X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P 30 S/P			Other Federal Receivables Other Federal Receivables	E					D D		P								
S/P 31				E	D/C							U			ER	N	-		_
S/P 31	3090	428/00	Other Federal Receivables	Е	D	R			D		X	U	U	N	ER	N	-	+	-
S/P 31																			₩
		Memora	andum (non-add) entries:		1														<u> </u>
-																			₽
S/P	3100		ed balance, start of year (+ or -)																1
70.7		This line	e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																1
	3200		ed balance, end of year (+ or -)																1
S/P			e is calculated. Equals the sum of detailed obligated balance lines 3000,																
		3030, 30	031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equa	als sum o	f lines 3	3050 and	3090.												
					1														<u> </u>
																			<u> </u>
S/P		BUDGE	ET AUTHORITY AND OUTLAYS, NET																1
																			1
S/P		Discretion	onary:		1														1
S/P		Gross bu	udget authority and outlays:																1
S/P 40	4000		authority, gross																
S		This line	e is calculated. Equals the sum of discretionary budget authority [Lines	s 1100 thr	ough 1	155, 117	0												
		through	1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].																
P		This line	e is calculated. Equals the sum of discretionary budget authority [Lines	s 1100 thr	ough 1	141, 117	0												
		through	1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].																
S/P		Outlays,	, gross																
			from new discretionary authority																
S/P 40	4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,
	4010		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,
S/P 40		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	-	+	1
S/P 40		1	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D	NEW	X	U	U	N	EG/ER	N	-	+	1,
S/P 40	4010	490800			+			$\overline{}$								1	1	i	1,
	4010 4010		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D	NEW	X	U	U	N	EG/ER	N	+	-	11,
	4010 4010			В	D/C	D/R	A/E		D	NEW	X	U	U	N	EG/ER	N	+	-	H

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	ne USSGL B	Begin/	Debit/	Reimb	Apport	Auth Avail	BEA I	Borrow	Fed/ Y	ear of	PY		TAS Status	TAS Status Tra	ns.		Financing Account		Addl.
		o. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat	Source	Nonfed		Adj	Reduction Type				Fund Type		Debit	Credit Info.
S/P	4011	Outlays from discretionary balances																		
S/P	4011	11 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E X/F	J/N EC	/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 18
S/P	4011	11 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D			BAL	X			U/E X/F		/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 18
S/P	4011		Е	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E X/F	J/N EC	/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
		Prepaid/Advanced																		
S/P		υ,	Е	D/C		A/B/E		D			BAL	X		U/E	U/E X/F	Z/N EC	/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
S/P		,	E	D/C	D/R	A/E		D			BAL	X		U	UN	I	EG/ER	N	-	+ 1, 14
S/P			В	D/C	D/R	A/E		D			BAL	X		U	UN		EG/ER	N	+	- 1, 14
S/P	4011	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D				X		U/E	U/E X/F	J/N EC	/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	4020	20 Outlays, gross (total)																		
S/P	7020	This line is calculated. Equals sum of lines 4010 through 4011.																		
5/1		This life is calculated. Equals sum of lifes 1010 through 1011.																		
S/P		Offsets against gross budget authority and outlays:																		
S/P		Offsetting collections (collected) from:																		
5/1		Offsetting conections (conected) from:																		
S/P	4030	30 Federal sources (-)																		
S/P	4030	30 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			D		F		X		U/E	U/E X/F	J/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030	30 422200 Unfilled Customer Orders With Advance	Е	D/C	R			D		F		X		U/E	U/E X/F	J/N EC	/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4030	30 422200 Unfilled Customer Orders With Advance	В	D/C	R			D		F		X			U/E X/F		/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4030	30 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R			D		F		X			U/E X/F		/EG/EM/EP/ER/ES/ET/TR	N	-	+
		Sources																		
S/P	4030	30 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D		F		X		U/E	U/E X/F	J/N EC	/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030	30 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			D		F		X		U/E	U/E X/F	J/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	Е	D	D		S	D		F		X		U	U	1	EG	N	-	+
S/P	4030	30 427100 Actual Program Fund Subsidy Collected	Е	D	D			D				X		U/E	U/E X/F	J/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030	30 427500 Actual Collections From Liquidating Fund	Е	D	D			D				X		U/E	U/E X/F	J/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Е	D	D			D				X		U/E	U/E X/F	J/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030	30 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D				X		U/E	U/E X/F	J/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P			Е	D	D			D				X		U/E	U/E X/F	J/N	ES/ET	N	-	+ 6
S/P	4030	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D		F		X		U/E	U/E X/F	Z/N EC	/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4030		Е	D/C	D/R			D		F		X		U/E	U/E X/F	L/N EC	/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4031	31 Interest on Federal securities (-)																		
S/P	4031	31 427300 Interest Collected From Treasury	E	D/C	D			D				X		U	U X	N	EG/EP/ER/TR	N	-	+
S/P	4031	31 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	33 Non-Federal sources (-)																		
S/P			Е	D	D			D		N		X		II/E	U/E X/F	/NI	EC/EG/EM/EP/ER/TR	N	_	+
S/P S/P			E	D/C	R		 	D		E/N		X			U/E X/F		/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 1,7
S/P			В	D/C	R			D		E/N		X			U/E X/F		/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
3/1	4033	33 722200 Offittied Custoffiel Olders with Advance	ь	D/C	IV.	l		ט		LI/IN		Λ		U/E	U/E A/I	LIN EC	EO/EM/EF/EN/ES/ET/TX	11		- 1, /

Section Sect			USSGL Acct.	USSGL Account Title				Apport Auth	Avail	BEA I	Borrow Fed/	Year of BA	PY Adj	TAS Status Reduction Type SF 133	Status	Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
Security Security								Cat Type	Time			DA							Denit	Credit IIIIo.
\$97 493 2540 Romannessame Fanoré. Collected from Non-Faterla Sources E D R D N X UE UE XRN ECGENDAPERERSETTR N - 1	S/P	4033		•	Е	D	R			D	E		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
SP 403 26/20 Antal Collection of Banners Type Fees	S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D	E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
SP 403 4500 Anter Collections of Beneares Pyr Peers B D D D D D X U.B. U.B. NAN ENET N - + 0 0.0	S/P				Е						N						EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
SP 493 36700 Antal Collection of Loan Interest																			-	+
SP 403 4000 Acad Collections of Rent E D D D X UB UE KKN ECGEMAPPERISE N - +																			-	+ 6
No. A. A. A. A. A. A. A.																			-	'
SP 403 42500 Actual Collections From Note Federal Sources E D D D X UE UE XKN ECGGEMEPERTR N +																			-	+
\$\frac{85P}{4033} 4035 \$\frac{4050}{2000} Other Antall Basiness-Type Collections From Non-Federal Sources																			-	+
SP 4033 42690 Chee Actual Business (**) per Collections From Non-Federal Sources E D D N X UE UE XNN ECRGEMEPERSETTE N + +																			-	
NP 4031 427600 Actual Collections of Voluntury Insurance Enrollment Feed-Business Page B D D D N X UE UF XKN ECTGGEMIPPERSETTER N 1																			-	+
\$\begin{array}{c c c c c c c c c c c c c c c c c c c																			-	. 0
SP 403 48720 Downward Adjustments of Prior Vear Prejud Advanced Undelvected E D DR D N X UF UF XKN ECEGEMEPERSETTR N +																			-	
Contex																			-	
Refunds Collected	S/P			Orders - Obligations, Refunds Collected		D	D/R			D	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
SP 4034 421200	S/P	4033			Е	D/C	D/R			D	E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
SP 4034 421200 Liquidation of Deficiency - Offseting Collections E D D D E X U/E U/E X/KN EC/EG/EM/EPER/TR N - + +																				
SP 4034 426000 Actual Collections of Governmental-Type Collections From Non-Federal Sources E D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - +					1	1														
SP 4034 426700 Other Actual Governmental—Type Collections From Non-Federal Sources E D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + +		4034	421200	Liquidation of Deficiency - Offsetting Collections							E								-	
SP 4040 Offsets against gross budget authority and outlays (total) (-)																			-	
S/P Additional offsets against gross budget authority only:	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	-	+
Str	S/P	4040	Offsets a	gainst gross budget authority and outlays (total) (-)																,
S/P 4050 Change in uncollected pyrms. Fed sources, unexpired accounts (+ or -) S/P 4050 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 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				1																
S/P 4050 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		Addition	al offsets against gross budget authority only:																
S/P 4050 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	Change	in uncollected nymts. Fed sources, unexpired accounts (+ or)																.
S/P 4050 422100 Unfilled Customer Orders Without Advance					E	D/C	D			D	E/E		v	TI	II	Y/N	EC/EG/EM/ED/ED/ES/ET/TD	N		+ 17
S/P 4050 422500 Expenditure Transfers From Trust Funds - Receivable E D D D D F X X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 1 1 1 1 1 1 1 1 1																				
S/P 4050 422500 Expenditure Transfers From Trust Funds - Receivable B D D F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1 S/P 4050 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 425100 Reimbursements Earned - Receivable B D/C R D E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7 S/P 4050 428300 Interest Receivable From Treasury E D/C D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1,7 S/P 4050 428300 Interest Receivable From Treasury B D/C D D X U U X/N EC/EG/EM/EP/ER/TR N																				- /
S/P 4050 425100 Reimbursements Earned - Receivable E D/C R D E/F X U U X/N BC/EG/EM/EP/ER/ES/ET/TR N - + 1,7 S/P 4050 425100 Reimbursements Earned - Receivable B D/C R D E/F X U U X/N BC/EG/EM/EP/ER/ES/ET/TR N - + 1,7 S/P 4050 428300 Interest Receivable From Treasury E D/C D D X U U X/N BC/EG/EM/EP/ER/TR N - + 1,7 S/P 4050 428300 Interest Receivable From Treasury B D/C D D X U U X/N BC/EG/EM/EP/ER/TR N + - 1 S/P 4050 428500 Receivable From the Liquidating Fund B D D D X U U X/N BC/EG/EM/EP/ER/TR N - <																				
S/P 4050 425100 Reimbursements Earned - Receivable B D/C R D E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1,7 S/P 4050 428300 Interest Receivable From Treasury E D/C D D X U U X/N EC/EG/EM/EP/ER/TR N - + - 1,7 S/P 4050 428300 Interest Receivable From Treasury B D/C D D X U U X/N EC/EG/EM/EP/ER/TR N - + - 1 S/P 4050 428500 Receivable From the Liquidating Fund E D D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 S/P 4050 428600 Receivable From the Liquidating Fund B D D D X U U X/N EC/EG/EM/EP/ER/TR N -																				
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S/P 4050 428300 Interest Receivable From Treasury B D/C D D X U U X/N EC/EG/EM/EP/ER/TR N + - 1 S/P 4050 428500 Receivable From the Liquidating Fund E D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 S/P 4050 428500 Receivable From the Liquidating Fund B D D D X U U X/N EC/EG/EM/EP/ER/TR N - + - 1 S/P 4050 428600 Receivable From the Financing Fund E D D D X U U X/N EC/EG/EM/EP/ER/TR N - + - 1 S/P 4050 428700 Receivable From the Financing Fund B D D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 <											L/I									
S/P 4050 428500 Receivable From the Liquidating Fund E D D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 S/P 4050 428500 Receivable From the Liquidating Fund B D D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 S/P 4050 428600 Receivable From the Financing Fund E D D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 S/P 4050 428600 Receivable From the Financing Fund B D D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 S/P 4050 428700 Other Federal Receivables E D D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 S/P				, , , , , , , , , , , , , , , , , , ,																
S/P 4050 428500 Receivable From the Liquidating Fund B D D D X U U X/N EC/EG/EM/EP/ER/TR N + - 1 S/P 4050 428600 Receivable From the Financing Fund E D D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 S/P 4050 428700 Receivable From the Financing Fund B D D D X U U X/N EC/EG/EM/EP/ER/TR N - + - 1 S/P 4050 428700 Other Federal Receivables E D D D X U U X/N EC/EG/EM/EP/ER/TR N - + - 1 S/P 4050 428700 Other Federal Receivables B D D D X U U X/N EC/EG/EM/EP/ER/TR N - + - 1 <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></td>																				
S/P 4050 428600 Receivable From the Financing Fund E D D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 S/P 4050 428600 Receivable From the Financing Fund B D D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 S/P 4050 428700 Other Federal Receivables E D D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 S/P 4050 428700 Other Federal Receivables B D D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 S/P 4050 428700 Other Federal Receivables B D D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 S/P 4050								 												
S/P 4050 428600 Receivable From the Financing Fund B D D D X U U X/N EC/EG/EM/EP/ER/TR N + - 1 S/P 4050 428700 Other Federal Receivables E D D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 S/P 4050 428700 Other Federal Receivables B D D D X U U X/N EC/EG/EM/EP/ER/TR N + - 1								 											_	
S/P 4050 428700 Other Federal Receivables E D D D X U U X/N EC/EG/EM/EP/ER/TR N - + 1 S/P 4050 428700 Other Federal Receivables B D D D X U U X/N EC/EG/EM/EP/ER/TR N + - 1																			_	
S/P 4050 428700 Other Federal Receivables B D D D X U U X/N EC/EG/EM/EP/ER/TR N + - 1				<u> </u>				 												
								 												
	S/P				E	D	D		+	D			X	U	U	X/N	ES/ET	N	-	+ 1,6

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport Flag Cat		BEA Borrow I	Fed/ onfed	PY Adj	St	TAS T status Sta F 133 Sc			Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P	4050	428700	Other Federal Receivables	В	D	D		D		X		U	U	X/N	ES/ET	N	+	-	1, 6
S/P	4050	428700	Other Federal Receivables	Е	D	R		D		X		U	U	N	ER	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D	R		D		X		U	U	N	ER	N	+	-	1
S	4051	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																
S	4051	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D	E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		D	F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D	F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	425100	Reimbursements Earned - Receivable	Е	D/C	R		D	E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051	425100	Reimbursements Earned - Receivable	В	D/C	R		D	E/F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051	428300	Interest Receivable From Treasury	Е	D/C	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428300	Interest Receivable From Treasury	В	D/C	D		D		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051		Receivable From the Liquidating Fund	Е	D	D		D		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428500	Receivable From the Liquidating Fund	В	D	D		D		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428600	Receivable From the Financing Fund	Е	D	D		D		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428600	Receivable From the Financing Fund	В	D	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428700	Other Federal Receivables	Е	D	D		D		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428700	Other Federal Receivables	В	D	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428700	Other Federal Receivables	Е	D	D		D		X		E		K/N	ES/ET	N	-	+	1, 6
S	4051	428700	Other Federal Receivables	В	D	D		D		X		E		K/N	ES/ET	N	+	-	1, 6
P	4052	Offsettir	g collections credited to expired accounts			<u> </u>													
P	4052	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		D E	/F/N	X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Unfilled Customer Orders With Advance	Е	D/C	R		D E	/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4052	422200	Unfilled Customer Orders With Advance	В	D/C	R		D E	/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4052	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R		D	E/F	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Sources																
P	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D E	/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426300	Actual Collections of Loan Interest	Е	D	D		D		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426400	Actual Collections of Rent	Е	D	D		D		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052		Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D		X			Е	K/N	ES/ET	N	+	-	6
P	4052		Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	Е	D	R		D	N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	Е	D	D		D	N	X			Е	K/N	EG	N	+	-	
P	4052		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	+	-	

SUPPLEMENT

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 Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Year of PY Status Status Trans. Addl. Account Cat Type Time Cat Source Nonfed Reduction Type | SF 133 | Sch P | Code Report No. Acct. USSGL Account Title End Credit Flag Adi Fund Type Code Debit Credit Info. 4052 427600 Actual Collections From Financing Fund D D K/N EC/EG/EM/EP/ER/TR N 4052 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources Е D D D X Е K/N EC/EG/EM/EP/ER/TR Ν 4052 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources Е D D D Χ Е K/N ES/ET Ν + 6 4052 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered D/R EC/EG/EM/EP/ER/ES/ET/TR D D X Е K/N Ν Orders - Obligations, Refunds Collected 4052 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Е D/C D/R D E/F/N Χ Е K/N EC/EG/EM/EP/ER/ES/ET/TR N 12 Refunds Collected 4053 Recoveries of prior year paid obligations, unexpired accounts 4053 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered D D/R H U EC/EG/EM/EP/ER/ES/ET/TR D F/N X/N Ν Orders - Obligations, Refunds Collected 4053 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/R D U X/N 12 D/C E/F/N U EC/EG/EM/EP/ER/ES/ET/TR Refunds Collected 4054 Recoveries of prior year paid obligations, expired accounts 4054 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered D D/R D F/N Е K/N EC/EG/EM/EP/ER/ES/ET/TR Ν Orders - Obligations, Refunds Collected 4054 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C D/R D E/F/N K/N EC/EG/EM/EP/ER/ES/ET/TR 12 Refunds Collected S/P 4055 Adjustment for change in allocation (offsetting collection portion/collected) 4055 | 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected D U U EG Adjustments for Trust Fund Share - Prior Year 4056 Anticipated offsetting collections (+ or -) 4056 404700 Anticipated Transfers to the General Fund of the U.S. Government -D/R D U X/N EC/EG/EM/EP/ER/ES/ET/TR Current-Year Authority 4056 406000 Anticipated Collections From Non-Federal Sources D D U EC/EG/EM/EP/ER/ES/ET/TR Е D N X/N Ν 4056 | 407000 | Anticipated Collections From Federal Sources D D E/F U EC/EG/EM/EP/ER/ES/ET/TR Ν D X/N 4056 416000 Anticipated Transfers - Current-Year Authority D/C D/R EC/EG/EM/EP/ER/ES/ET/TR S D U X/N N 4056 421000 Anticipated Reimbursements Е D/C R D U X/N EC/EG/EM/EP/ER/ES/ET/TR Ν 4056 | 421500 | Anticipated Expenditure Transfers from Trust Funds S D D EC/EG/EM/EP/ER/ES/ET/TR N S/P 4060 Additional offsets against budget authority only (total) S This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056. P This line is calculated. Equals sum of lines 4050, 4052 and 4053. S/P 4070 Budget authority, net (discretionary) This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056. This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053.

Section V

Draft Part 2

SUPPLEMENT

		USSGE Clusswalk - SF 13	- ua -	oncaa		rtopo		aagot =/		ua	ugota.y.								
														TAS T	AS		Financing		
Assoc			Begin/ I	Debit/ R	eimb	Apport			A Borrow		Year of	PY			atus Trans.		Account		Addl.
Repor	t No.	. Acct. USSGL Account Title	End (Credit	Flag	Cat	Type	Time Car	t Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sc	ch P Code	Fund Type	Code	Debit	Credit Info.
S/P	4080	Outlays, net (discretionary)																	
S/P		This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 thro	ugh 403	64.														
S/P		Mandatory:																	
S/P		Gross budget authority and outlays:																	
S/P	4090	Budget authority, gross																	
S		This line is calculated. Equals the sum of mandatory budget authority [Lines 120	0 through	1255.	270 th	rough													
_		1276, 1400 through 1432, 1600 through 1632, and 1800 through 1844].	· · · · · · · · · ·	, -															
		1270, 1100 through 1102, 1000 through 1002, and 1000 through 1011																	
P		This line is calculated. Equals the sum of mandatory budget authority [Lines 120	0 through	1240, 1	270 th	rough													
		1275, 1400 through 1424, 1600 through 1622, and 1800 through 1827].		-,															
S/P		Outlays, gross		I															
		¥ 78																	
S/P	4100	0 Outlays from new mandatory authority																	
S/P	4100	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 18
S/P	4100	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,18
S/P		0 490200 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	-	+ 19
S/P		0 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M			NEW	X		U	U N	EG/ER	N	-	+ 1, 14
S/P		0 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			NEW	X		U	U N	EG/ER	N	+	- 1,14
S/P	4101	1 Outlays from mandatory balances																	
S/P	4101	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			BAL	X		U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,18
S/P	4101	1 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			BAL	X		U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 18
S/P	4101	1 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		M			BAL	X		U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
		Prepaid/Advanced																	
S/P	4101	1 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			BAL	X		U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
S/P	4101	1 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M				X		U/E L	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	4110	0 Outlays, gross (total)																	
S/P	4110	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M]	BAL/NEW	X		U/E L	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 18
S/P	4110	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M]	BAL/NEW	X		U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 18
S/P	4110	0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M				X		U	U N	EP/ER	D/G	-	+ 1, 18
S/P		0 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U N	EP/ER	D/G	+	- 1, 18
S/P	4110	0 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E		M			BAL	X		U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
L		Prepaid/Advanced																	
S/P	4110	0 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D	A/B/E		M				X		U	U N	EP/ER	D/G	-	+ 13
	1	Prepaid/Advanced																	
S/P	4110	0 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			BAL/NEW	X		U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
S/P		0 490200 Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M				X		U	U N	EP/ER	D/G	-	+ 19
S/P		0 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		M			NEW	X			U N	EG/ER	N	-	+ 1, 14
S/P		0 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			NEW	X		U	U N	EG/ER	N	+	- 1, 14
S/P	4110	0 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M				X		U/E U	J/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13

Section V

Draft Part 2

SUPPLEMENT

		USSGL Crosswalk - SF 13	3 and	Sched	ule P - R	eport or	Budge	et Exec	cution	and Bu	dgetary l	Resou	rces and Budge	t Prog	ram a	nd Fina	ancing Schedule				
Assoc.	Line USSG				Reimb A ₁			I BEA I			Year of	PY		TAS Status				Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat Ty	pe Time	Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4110 49820	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D A	/B/E		M				X		U	U	N	EP/ER	D/G	-	+	13
S/P	Offset	s against gross budget authority and outlays:																			
S/P	Offset	ting collections (collected) from:																		-	
S/P	4120 Feder	al sources (-)																			
		Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120 42220	Unfilled Customer Orders With Advance	Е	D/C	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
		Unfilled Customer Orders With Advance	В	D/C	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P	4120 42520	0 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120 42530	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		0 Expenditure Transfers from Trust Funds - Collected	E	D	D			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		0 Actual Program Fund Subsidy Collected	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
		0 Actual Program Fund Subsidy Collected	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	4120 42750	0 Actual Collections From Liquidating Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	-
		Actual Collections From Liquidating Fund	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
		0 Actual Collections From Financing Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4120 42760	O Actual Collections From Financing Fund	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M				X		U	U	N	EP/ER	D/G	-	+	-
S/P	4120 42770	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M				X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4120 48720	0 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	4120 48720	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120 49720	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	12
S/P	4120 49720	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C	D/R			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
		Refunds Collected																			
C/D	4121 I	-4 E-dl(()																			
		st on Federal securities (-) Interest Collected From Treasury	E	D/C	D			M				X		U	U	X/N	EG/EP/ER/TR	N		+	
		O Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E E	D/C	D			M				X		U	U	X/N X/N	EG/EP/ER/TR EP/ER/TR	N N	-	+	
S/P	4121 42900	Amortization of investments in U.S. Treasury Zero Coupon Bonds	E	D/C	Ъ			IVI				Λ		U	U	A/IN	EP/ER/TR	IN	-	+	
S/P	4122 Intere	st on uninvested funds (-)	1																		
S/P	4122 42730	0 Interest Collected From Treasury	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4123 Non E	ederal sources (-)																		\longrightarrow	
		Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		N		X		U/E	U/E	X/K/NI	EC/EG/EM/EP/ER/TR	N		+	
S/P	4123 42220	Unfilled Customer Orders With Advance	E	D/C	R			M		E/N		X		U/E	U/E		EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S/P		Unfilled Customer Orders With Advance	В	D/C	R			M		E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
		O Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D/C	R			M		E		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, /
S/F	7123 42320	Sources	E	ע	K			141		ь		Λ		O/E	O/E	A/IX/IN	EC/EG/EW/EF/EW/ES/E1/1K	14	_		

Region Long			Hoogi		ъ . /	D 1144	ъ		 	DE 4 D	F. 1/	T/ 6	DV/		TAS				Financing	g		
Section Sect		-				Debit/ Credit	Reimb Flag	Apport Cat					PY Adj	Reduction Type				Fund Type	Account Code	Debit	Credi	Addl. t Info.
Section Sect	S/P	4123	425300]	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			М	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	Ī
SP																				-	+	
SP	S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
SP 412 2000 Annual Collections of Learn Principal E D D M X U U N EPER DO	S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
SP 412 2000 Actual Collections of Loan Principal E D R M X UF UF NKN PCPGPMFPFRTR N +	S/P	4123			Е	D	D			M			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
SP 4123 20/200 Actual Collections of Toan Principal F D R M N V U N FPFR DG + +	S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
SP 412 3600 Anatal Collections of Joan Interest					E										U/E					-	+	
SP 4123 36560 Annual Collections of Loss Interess					Е															-	+	
SP 413 36200 Armal collections of Lonn Interest																				-	+	
SP 413 42600 Actual Collections of Rent E D D M X U U N EPER DG - + + SP 4123 42600 Actual Collections From Sale of Forecload Property E D D M X U U N EPER DG - + + SP 4123 42500 Actual Collections From Sale of Forecload Property E D D M X U U N EPER DG - + + SP 4123 42500 Actual Collections From Sale of Forecload Property E D D M X U U N EPER DG - + + SP 4123 42500 Actual Collections From Sale of Forecload Property E D D M X U U N EPER DG - + + SP 4123 42500 Actual Collections From Sale of Forecload Property E D R M X U U N EPER DG - + + SP 4123 42500 Actual Collections From Sale of Forecload Property E D R M X U U N EPER DG - + + SP 4124 42500 Actual Collections From Sale of Forecload Property E D R M X U U N EPER DG - + + SP 4124 42500 Actual Collections From Sale of Forecload Property E D D M X U U N EPER DG - + + SP 4124 42500 Actual Collections From Sale of Forecload Property E D D M X U U N EPER DG - + + + T T T T T T T T T																				-		
\$P\$ 4123 426400 Actual Collections Form Sale of Foreclosed Property E D D M X U U N EPFER DG - + +																				-		
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \																				-		
SP 4123 42509 Actual Collections From Sale of Foreshood Property E D D M M X U U N EPGEMAPPERTR N - + +																				-		
\$\frac{1}{5}\frac{1}{2}\frac{1}															_					-	-	
SP 4123 425600 Other Actual Business-Type Collections From Non-Federal Sources E D D M X UE UE XKN ECEGEMEPERET N - +																				_		
SP 4123 42600 Other Actual Business-Type Collections From Non-Federal Sources E D D M X UE UE XKN EC/EGFMEPERTR N + + + 6																						
SP 4123 426600 Other Actual Basiness-Type Collections From Non-Federal Sources E D D M X UE UE XKN ESET N - + + 6																				-		
SP 4123 425800 Interest Collected From Foreign Securities and Special Dawing Rights E DC D M N X UE U N ECEGEMEPER/ES/ES/T/R N +																				-		
SP 4123 427000 Other Actual Collections - Intergovernmental Cooperation Act Non- E D D M N X U/E U X/K/N EC/EGEM/EP/ER/ES/ET/TR N - +		_																				- 6
Federal Pay for Services											N											
Coders - Obligations, Refunds Collected]	Federal Pay for Services																-	+	
Corders - Obligations, Refunds Collected	S/P	4123	(Orders - Obligations, Refunds Collected	Е	D	D			M	N		X		U	U	N	EP/ER	D/G	-	+	
SP	S/P	4123			Е	D	D/R			M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
Refunds Collected	S/P	4123	497200 l	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C	D			М	E/N		X		U	U	N	EP/ER	D/G	-	+	12
S/P 4124 421200 Liquidation of Deficiency - Offsetting Collections E D D M E X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + + - +	S/P	4123		3	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	-	+	12
S/P 4124 421200 Liquidation of Deficiency - Offsetting Collections E D D M E X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + + - +	C/D	4124	066 44																		1	
S/P 4124 426000 Actual Collections of Governmental-Type Fees E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + + -					E	D	D			М	E		v		II/E	II/E	V/V/NI	EC/EC/EM/ED/ED/TD	N		+	+
S/P 4124 426700 Other Actual Governmental-Type Collections From Non-Federal Sources E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - +	S/P C/D	4124	421200 1	Actual Collections of Governmental Type Fees							E									-	_	+
S/P This line is calculated. Equals the sum of lines 4120 through 4124. Image: Control of the contr																				-		
S/P This line is calculated. Equals the sum of lines 4120 through 4124. Image: Control of the contr	S/P	4130	Offsets as	gainst gross budget authority and outlays (total) (-)																	+	-
S/P 4140 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) S/P 4140 d 22100 Unfilled Customer Orders Without Advance E D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7 S/P 4140 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7 S/P 4140 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1,7																					1	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	S/P		Additiona	al offsets against gross budget authority only:																	<u> </u>	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	C/D	41.40	Ch																		1	
S/P 4140 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1,7					F	D/C	P			М	E/E		v		T.T	T T	V/NT	EC/EC/EM/ED/ED/ED/ET/TD	N.T		+	1 7
															_						_	_
					Е	D/C D/C	R			M M	E/F F		X		U	U	X/N N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	+	+	1, 7

Section V

Assoc. Report	Line U		USSGL Account Title		Debit/ Credit	Reimb A		EA Borrow Fed	PY Adj	TAS Status Reduction Type SF 13:	Status	Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P			Unfilled Customer Orders Without Advance	В	D/C	R	J F	M F	 X	U	U	N	EP	G	+		1, 7
S/P	4140 4		Uncollected Subsidy from Program Account	E	D/C	D		M F	X	U	U	N	EP/ER	D/G	-	+	1, 7
S/P	4140 4		Uncollected Subsidy from Program Account	В	D	D		 M F	X	U	U	N	EP/ER	D/G	+	_	1
S/P	4140 4		Uncollected Subsidy from Program Account	E	D	D		M F	X	U	U	N	EG/EP	N N	<u> </u>	+	1
S/P	4140 4		Uncollected Subsidy from Program Account	В	D	D		M F	X	U	U	N	EG/EP	N	+	-	1
S/P	4140 4		Expenditure Transfers From Trust Funds - Receivable	E	D	D		M F	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4140 4		Expenditure Transfers From Trust Funds - Receivable	В	D	D		M F	X	Ū	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	4140 4		Reimbursements Earned - Receivable	E	D/C	R		M E/F	X	Ū	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140 4		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 4		Reimbursements Earned - Receivable	Е	D/C	R		 M F	X	U	U	N	EP	G	-	+	1, 7
S/P	4140 4	425100	Reimbursements Earned - Receivable	В	D/C	R		M F	X	U	U	N	EP	G	+	-	1, 7
S/P	4140 4	428300	Interest Receivable From Treasury	Е	D/C	D		M	X	U	U	N	EP/ER	D/G	-	+	1
S/P	4140 4	428300	Interest Receivable From Treasury	В	D/C	D		M	X	U	U	N	EP/ER	D/G	+	-	1
S/P	4140 4	428300	Interest Receivable From Treasury	E	D/C	D		M	X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140 4	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 4	428500	Receivable From the Liquidating Fund	E	D	D		M	X	U	U	N	EP/ER	D/G	-	+	1
S/P	4140 4	428500	Receivable From the Liquidating Fund	В	D	D		M	X	U	U	N	EP/ER	D/G	+	-	1
S/P	4140 4	428500	Receivable From the Liquidating Fund	E	D	D		M	X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140 4	428500	Receivable From the Liquidating Fund	В	D	D		M	X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140 4	428600	Receivable From the Financing Fund	Е	D	D		M	X	U	U	N	EP/ER	D/G	-	+	1
S/P	4140 4	428600	Receivable From the Financing Fund	В	D	D		M	X	U	U	N	EP/ER	D/G	+	-	1
S/P	4140 4		Receivable From the Financing Fund	Е	D	D		M	X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140 4	428600	Receivable From the Financing Fund	В	D	D		M	X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140 4	428700	Other Federal Receivables	E	D	D		M	X	U	U	N	EP/ER	D/G	-	+	1
S/P	4140 4	428700	Other Federal Receivables	В	D	D		M	X	U	U	N	EP/ER	D/G	+	-	1
S/P	4140 4	428700	Other Federal Receivables	E	D	D		M	X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140 4	428700	Other Federal Receivables	В	D	D		M	X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140 4	428700	Other Federal Receivables	E	D	D		M	X	U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4140 4	428700	Other Federal Receivables	В	D	D		M	X	U	U	X/N	ES/ET	N	+	-	1, 6
S			n uncollected pymts, Fed sources, expired accounts (+ or -)														
S			Unfilled Customer Orders Without Advance	E	D/C	R		M E/F	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Unfilled Customer Orders Without Advance	В	D/C	R		 M E/F	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141 4		Expenditure Transfers From Trust Funds - Receivable	E	D	D		 M F	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141 4		Expenditure Transfers From Trust Funds - Receivable	В	D	D		M F	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141 4		Reimbursements Earned - Receivable	E	D/C	R		 M E/F	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Reimbursements Earned - Receivable	В	D/C	R		M E/F	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141 4		Interest Receivable From Treasury	E	D/C	D		M	X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Interest Receivable From Treasury	В	D/C	D		 M	X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Liquidating Fund	Е	D	D		M	X	E		K/N	EC/EG/EM/EP/ER/TR	N	 -	+	1
S			Receivable From the Liquidating Fund	В	D	D		M	X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Financing Fund	Е	D	D		M	X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Receivable From the Financing Fund	В	D	D		M	X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141 4		Other Federal Receivables	Е	D	D		M	X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141 4	428700	Other Federal Receivables	В	D	D		M	X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1

														TAS	TAS			Financing			
Assoc.		USSGL				Reimb A	Apport Auth		BEA Borrow		Year of	PY		Status		Trans.		Account		1 '	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	4141	428700	Other Federal Receivables	Е	D	D			M			X		Е		K/N	ES/ET	N	_	+	1,6
S			Other Federal Receivables	В	D	D			M			X		E		K/N	ES/ET	N	+	-	1, 6
P	4142	Offsettin	g collections credited to expired accounts																		
P	4142	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Unfilled Customer Orders With Advance	E	D/C	R			M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P			Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4142		Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R			M	E/F		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Sources																	<u> </u>	
P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M	N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Expenditure Transfers from Trust Funds - Collected	E	D	D			M	F		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Actual Collections of Governmental-Type Fees	Е	D	D			M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
P			Actual Collections of Business-Type Fees	E	D	D			M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections of Business-Type Fees	E	D	D			M			X			Е	K/N	ES/ET	N	+	-	6
P			Actual Collections of Loan Principal Actual Collections of Loan Interest	E	D	D			M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	-
			Actual Collections of Loan Interest Actual Collections of Rent	Е	D D	D D			M M			X			E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	
P			Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E E	D D	D			M			X			E E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	+
P			Other Actual Business-Type Collections From Non-Federal Sources	E	D D	D			M			X			E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	+
P			Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M			X			E	K/N	EC/EG/EM/EP/ER/TR ES/ET	N N	+	-	6
p			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M			X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	- 0
P			Actual Program Fund Subsidy Collected	E	D	D			M			X			E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	_
p			Actual Collections From Liquidating Fund	E	D	D			M			X			E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	_	\vdash
p			Actual Collections From Financing Fund	E	D	D			M			X			E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	_	\vdash
P			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M			X			E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	$\overline{}$
P			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M			X			E	K/N	ES/ET	N	+	-	6
P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R			M	F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	497200	Onwnward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
			Relunds Collected																		
S/P			es of prior year paid obligations, unexpired accounts	1																	
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			M	F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	497200	Onemark Obligations, Refunds Collected 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	+	-	12
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C	D/R			M	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
			Refunds Collected																	 '	
S	4144	Recoveri	es of prior year paid obligations, expired accounts	1	1			1													+
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R			M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Orders - Obligations, Refunds Collected																	L	

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	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Born	row Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Ado
		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	ted offsetting collections (+ or -)																		-
			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		М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146		Anticipated Collections From Non-Federal Sources	Е	D	D				M	N				U	N	EP/ER	D/G	-	+	1
		406000	Anticipated Collections From Non-Federal Sources	Е	D	D				M	N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		407000	Anticipated Collections From Federal Sources	Е	D	D				M	E/F				U	N	EP/ER	D/G	-	+	
S	4146		Anticipated Collections From Federal Sources	Е	D	D				M	E/F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Anticipated Transfers - Current-Year Authority	Е	D/C	D		S		M					U	N	EP/ER	D/G	-	+	
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	4146	421000	Anticipated Reimbursements	Е	D/C	R				M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D				M					U	N	ER	N	-	+	
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	-	+	
	4150	Addition	nal offsets against budget authority only (total)																		L
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.	ı	1	_	_														1
P		This line	is calculated. Equals sum of lines 4140, 4142 and 4143.																		L
S/P	4160	Budget a	authority, net (mandatory)																		H
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	ints on li	ines													<u> </u>	
P			e is calculated. Equals the total new budget authority (gross) on line 4090 ough 4124 and on lines 4140 and 4143.	plus th	e amou	ints on li	ines														
	4170		net (mandatory)																		\perp
S/P		This line	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.		T	T														\vdash
S/P		Budget a	authority and outlays, net (total)																		
S/P	4180	Rudget	authority, net (total)			1	1														H
S/P	4100		e is calculated. Equals sum of lines 4070 and 4160.		1																L
S/P	4190	Outlays,	net (total)																		H
S/P		This line	e is calculated. Equals sum of lines 4080 and 4170.			1	1														Ĺ
P		MEMOI	RANDUM (NON-ADD) ENTRIES:																		
P		Investme	ents in Federal securities																		H

No. March No. March															TEAC	TE A C				$\overline{}$		
Page Page	.	T :	Hecci		D ! /	D-1:4/	Daimb Ann	4	A 21	DEA D	7-3/	V	DX/				т		٠ -	5		4 3 31
P 100				USSCI Account Title	Begin/	Credit	Keimb App	ort Auth	Avail	Cet Source No				Doduction Type				Fund Type		Dobis	Crodi	Addl.
P Story	Keport	NO.	Acci.	USSGL Account Title	Ellu	Credit	Fiag Ca	t Type	1 IIIIe	Cat Source No	mea	DA	Auj	Reduction Type	SF 133	SCII F	Coue	runu Type	Coue	Debit	Credit	11110.
P Story																						
P 500 16100 16					1																	
Secondary Minket P Soft Incomplete Securities Other Than the Bureau of the Fiscal Service D DC F U NN CPDIFFCE GEMEPHER ISSETTED GUESTIT N				Service	В	D/C					F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P 500 16000 (Instruments in U.S. Treassy Zero Corpon Bonds Issued by the Bureau of the Fiscal Service P 500 16000 (Instruments, EOY): Federal securities: Pur value P 500 16000 (Instruments in U.S. Treassy Securities Based by the Bureau of the Fiscal Service P 500 16000 (Instruments in Markothel U.S. Treassy Securities Based by the Bureau of the Fiscal Service P 500 16000 (Instruments in Markothel U.S. Treassy Securities Pur hardward on the Securities Other That the Bureau of the Fiscal Service P 500 16000 (Instruments in Markothel U.S. Treassy Zero Corpon Bends Issued by the Bureau of the Fiscal Service P 500 16000 (Instruments in Markothel U.S. Treassy Zero Corpon Bends Issued by the Bureau of the Fiscal Service P 500 16000 (Instruments in Markothel U.S. Treassy Zero Corpon Bends Issued by the Bureau of the Fiscal Service P 500 16000 (Instruments in Markothel U.S. Treassy Zero Corpon Bends Issued by the Bureau of the Fiscal Service P 500 16000 (Instruments in Markothel U.S. Treassy Zero Corpon Bends Issued by the Bureau of the Fiscal Service P 500 16000 (Instruments in Markothel U.S. Treassy Zero Corpon Bends Issued by the Bureau of the Fiscal Service P 500 16000 (Instruments in Securities Other Than the Bureau of the Fiscal Service B DC	P	5000			В	D/C					F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Description Description	P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service	В	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P 501 16100 Investments in U.S. Teasury Securities Issued by the Bureau of the Fiscal Service P 501 16100 Investments in Marketable U.S. Teasury Securities Purchased on the E DC FN U XN CFDFEC/EGGEMEPERESETTRUGUSUT N +	P	5000			В	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P S01 161000 Investments in U.S. Treasury Securities based by the Bureau of the Fiscal Service P S01 161000 Investments in Marketable U.S. Treasury Securities Purchased on the E DC FN U XN CFDFEE/CEGEMEPERESETTRUGUSUT N + - Secondary Market Children Securities Securities Marketable U.S. Treasury Securities Purchased on the E DC FN U XN CFDFEE/CEGEMEPERESETTRUGUSUT N + - Securities Market Securities DC FN U XN CFDFEE/CEGEMEPERESETTRUGUSUT N + - Securities	P	5001	Total inv	estments FOV: Federal securities: Par value																+	+	+
P 500 10/02 Investments in Marketable U. Treasury Securities Purchased on the E DC F U. XN CFDFECGEMIPPERSETTRUGUSUIT N +			161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	Е	D/C				1	F/N					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 F U XN CFDFEC/EGEMEPER/SETT/RUGUSUT N +	P	5001	161020	Investments in Marketable U.S. Treasury Securities Purchased on the	Е	D/C]	F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
the Fiscal Service P Investments in non-Federal securities:	P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service	Е	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P S910 Total investments, SOY: non-Federal securities: Market value	P	5001			Е	D/C					F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
Solicy Total investments, SOY: non-Federal securities: Market value																						
P 5010 161800 Market Adjustment - Investments B D/C EN U XN CFDFEC/EGEMEPER/ESET/TRUGUS/UT N + -	P		Investme	ents in non-Federal securities:	1															+	+	
P 5010 161900 Market Adjustment - Investments B D/C EN U XN CFDFEC/EGEMEPER/SETT/RUGUS/UT N + -	D	5010	Total inv	restments SOV: non Endoral securities: Market value																+	+	
P 5010 162000 Investments in Securities Other Than the Bureau of the Fiscal Service B D/C N U XN CFIDFEC/EG/FM/PPERESET/GA/TRUGUS/UT N + -					R	D/C				1	F/N					T I	Y/N	CE/DE/EC/EG/EM/EP/ER/ES/ET/TR/LIG/LIS/LIT	N	+	+	
P 5010 162100 Discount on Securities Other Than the Bureau of the Fiscal Service B D/C N N U XN CFDFEC/EG/EM/EP/ER/ES/ET/GA/TRUG/US/UT N +				3																		
P 5010 162200 Premium on Securities Other Than the Bureau of the Fiscal Service B D/C D/						1														+		
P 5011 161800 Market Adjustment - Investments E D/C D/C E/N U X/N CF/DF/EC/GE/MEP/ER/ES/ET/T/R/UG/US/UT N + -																				+		
P 5011 161800 Market Adjustment - Investments E D/C D/C E/N U X/N CF/DF/EC/GE/MEP/ER/ES/ET/T/R/UG/US/UT N + -	P	5011	Total inv	estments, EOV: non-Federal securities: Market value			1													+	+	
P 5011 162000 Investments in Securities Other Than the Bureau of the Fiscal Service E D/C D/C N D/C D/C N D/C D/C N D/C D/C D/C N D/C				,	Е	D/C				1	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 E D/C N N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N +																U				+	-	
P 5011 162200 Premium on Securities Other Than the Bureau of the Fiscal Service E D/C N U X/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT N +																				+	T -	
P This line is not required to be supported by the USSGL. P 5013 Total investments, EOY: non-Federal securities: Market value (means of financing) P This line is not required to be supported by the USSGL. P Contract authority: P 5050 Contract authority, SOY P 5050 Contract authority To Be Liquidated by Trust Funds B C D D/M F X U X/N ET N + - P 5050 413700 Transfers of Contract Authority - Allocation B D/C D D/M F X U X/N ET N + -																				+		
P This line is not required to be supported by the USSGL. P 5013 Total investments, EOY: non-Federal securities: Market value (means of financing) P This line is not required to be supported by the USSGL. P Contract authority: P 5050 Contract authority, SOY P 5050 Contract authority To Be Liquidated by Trust Funds B C D D/M F X U X/N ET N + - P 5050 VA/N F X U X/N ET N + -	P	5012	Total inv	estments. SOY: non-Federal securities: Market value (means of financi	ng)															+	+	
P This line is not required to be supported by the USSGL.		0012				I														#	<u> </u>	
P This line is not required to be supported by the USSGL.	P	5013	Total inv	estments, EOV: non-Federal securities: Market value (means of financi	ing)															+	+	+
P 5050 Contract authority, SOY SOUTH AUTHORITY TO BE Liquidated by Trust Funds B C D D/M X U X/N ET N + - P 5050 413700 Transfers of Contract Authority - Allocation B D/C D D/M F X U X/N ET N + - P 5050 413700 Transfers of Contract Authority - Allocation B D/C D D/M F X U X/N ET N + -		0010		,	·g/	,																
P 5050 Contract authority, SOY SOUTH AUTHORITY TO BE Liquidated by Trust Funds B C D D/M X U X/N ET N + - P 5050 413700 Transfers of Contract Authority - Allocation B D/C D D/M F X U X/N ET N + - P 5050 413700 Transfers of Contract Authority - Allocation B D/C D D/M F X U X/N ET N + -																						
P 5050 413600 Contract Authority To Be Liquidated by Trust Funds B C D D/M X U X/N ET N + - P 5050 413700 Transfers of Contract Authority - Allocation B D/C D D/M F X U X/N ET N + -	P		Contract	authority:					1											+	+	+
P 5050 413600 Contract Authority To Be Liquidated by Trust Funds B C D D/M X U X/N ET N + - P 5050 413700 Transfers of Contract Authority - Allocation B D/C D D/M F X U X/N ET N + -	D	5050	Contract	authority SOV											+					+	+	+
P 5050 413700 Transfers of Contract Authority - Allocation B D/C D D/M F X U X/N ET N + -					R	C	D			D/M			v		+	II	Y/N	ET	N	+-	+	3
											F				+					_		3
					В	D/C	D			D/M	1.		Λ		+	U	X/N	EG/EP/ER/ES/ET	N N	+	-	3

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport .		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5050	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW	X			U	X/N	ET	N	+	-	3
																			<u> </u>		
P			ent to contract authority brought forward, Oct 1 (+ or -)	I								_							<u> </u>		
P			Current-Year Indefinite Contract Authority	E	D/C	D			D/M			P			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Current-Year Definite Contract Authority	Е	D/C	D		_	D/M			P			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Substitution of Contract Authority	Е	D/C	D/R		S	M			P			U	X/N	ER	N	+	-	\vdash
P			Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			P				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
P			ndefinite Contract Authority Withdrawn	Е	D/C	D			D/M			P P				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
P			Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D		D/C	M			-			U	X/N	ET	N	+	-	-
P			Contract Authority Liquidated	Е	D/C	D		P/S	D/M			B/P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
P			Contract Authority To Be Liquidated by Trust Funds	E	D/C	D D	+		D/M M	F		P B/P			U U	X/N X/N	ET ET	N N	+	-	-
P			Fransfers of Contract Authority - Allocation	E	D/C D/C	D D			M M		BAL/NEW	B/P			U	X/N X/N	ET	N N	+	-	\vdash
P			Fransfers of Contract Authority - Non-Allocation Permanent Reduction - New Budget Authority	E E	D/C D/C	D D	+	С	D/M	Г	DAL/NEW	B/P	ATB/OTR			X/N X/K/N	ET	N N	+	-	-
P			Permanent Reduction - New Budget Authority	E	D/C	D		C	 D/M D/M			B/P	OTR		U	X/K/N	EG/EP/ER	N N	+	-	-
P			Permanent Reduction - New Budget Authority	E	D/C	D		C	M			D/P P	OTR		U	N N	ES ES	N	+	-	-
P			Permanent Reduction - Prior-Year Balances	E	D/C	D		C	D/M			P	OTR			X/K/N	ES EG/EP/ER/ET	N		-	-
Г	3031	439300	etinalient Reduction - Frior- i ear Barances	E	D/C	Ъ		C	D/IVI			r	OIK		U	A/K/IN	EG/EF/ER/E1	IN			$\overline{}$
P	5052	Contract	authority, EOY																		
p			Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D			B/P/X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
P			Current-Year Indefinite Contract Authority	E	D/C	D			D/M			P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Current-Year Definite Contract Authority	E	D/C	D			 D/M			P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P			Substitution of Contract Authority	E	D/C	D/R		S	M			P/X			U	X/N	ER ER	N	+	_	
P			Decreases to Indefinite Contract Authority	E	D/C	D		5	D/M			P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P			ndefinite Contract Authority Withdrawn	E	D/C	D			D/M			P/X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P			Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D			M			P/X			U	X/N	ET	N	+	_	
P			Contract Authority Liquidated	E	D/C	D		P/S	D/M			B/P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P			Contract Authority To Be Liquidated by Trust Funds	E	C	D			 D/M			P/X			U	X/N	ET	N	+	-	
P			Fransfers of Contract Authority - Allocation	E	C	D			M	F		B/P/X			U	X/N	ET	N	+	-	
P			Contract Authority Carried Forward	Е	D	D			D/M						U	X/N	EG/EP/ER/ES/ET	N	+	-	3
P	5052	415300	Fransfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL/NEW	B/P/X			U	X/N	ET	N	+	-	
P	5052	415400	Appropriation to Liquidate Contract Authority - Non-Allocation -	Е	D/C	D			D	F		B/P/X			U	X/N	ET	N	+	-	
			Transferred						_										ļ'		-
P			Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D			D	F		B/P/X			U	X/N	ET	N	+	-	
P			Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M			B/P/X	ATB/OTR			X/K/N	ET	N	+	-	\vdash
P			Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M			B/P/X	OTR		U	X/K/N	EG/EP/ER	N	+	-	
P			Permanent Reduction - New Budget Authority	Е	D/C	D		C	M			P	OTR		U	N	ES	N	+	-	-
P	5052	439300 1	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M			P/X	OTR		U	X/K/N	EG/EP/ER/ET	N	+	-	\vdash
P	5054	Fund bal-	ance in excess of liquidating requirements, SOY: Contract authority																		
P	5001		is not required to be supported by the USSGL.																		
P	5055	Fund bal	ance in excess of liquidating requirements, EOY: Contract authority	1																	
P			is not required to be supported by the USSGL.																		

Section V

Draft Part 2

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS TAS Financing Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Year of PY Status Status Trans. Addl. Account End Credit Flag Cat Type Time Cat Source Nonfed Reduction Type | SF 133 Sch P | Code Report No. Acct. USSGL Account Title Adi Fund Type Code Debit Credit Info. 5061 Limitation on obligations (Transportation trust funds) This line is not required to be supported by the USSGL. P Outstanding debt (special and non-revolving trust funds only): 5080 Outstanding debt, SOY (-) 5080 251000 Principal Payable to the Bureau of the Fiscal Service D/C X/N ES/ET Ν + 5080 259000 Other Debt В D/C F/G U X/N ES/ET Ν 5080 259100 Repayable Advance Debt В D/C F U X/N ES/ET N 5080 259200 Appropriated Debt D/C В F/G U X/N ES/ET Ν + 5081 Outstanding debt, EOY (-) 5081 251000 Principal Payable to the Bureau of the Fiscal Service Е D/C F U X/N ES/ET Ν 5081 259000 Other Debt Е D/C F/G U X/N ES/ET N + 5081 259100 Repayable Advance Debt Е D/C F U X/N ES/ET Ν 5081 259200 Appropriated Debt Е U Ν D/C F/G X/N ES/ET 5082 Borrowing (-) 5082 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In D В D/M SEQ/XXX U X/N ES/ET N D 5082 414500 Borrowing Authority Converted to Cash E C D D/M F/P/T U X/N ES/ET Ν P Unavailable unobligated balances: 5090 Unexpired unavailable balance, SOY: Offsetting collections 5090 415800 Authority Made Available From Offsetting Collection Balances Previously EG/EP/ER D/C D/R D/M X/N U Precluded From Obligation 5090 | 438200 | Temporary Reduction - New Budget Authority D S D/M ATB/OTR/SEO U X/N EG/TR Ν D/C 5090 438200 Temporary Reduction - New Budget Authority Е D/C D S D/M OTR/SEQ U X/N EP/ER Ν 5090 | 438200 | Temporary Reduction - New Budget Authority D/M Е D/C D S SEO U X/N ET N 5090 438200 Temporary Reduction - New Budget Authority D/C R S M SEQ U N EG/EP/TR N 5090 438300 Temporary Reduction - Prior-Year Balances S OTR/SEO E D/C D D/M Р U X/N EG/EP/ER/TR Ν + 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation В D/C D S D/M Χ ATB/OTR/SEO U X/N EG/TR Ν + 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation D/M Е D/C D S P ATB/OTR/SEO U X/N EG/TR Ν + 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation В D S D/M X U X/N EP/ER N D/C OTR/SEQ + 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation Е D S D/M OTR/SEO U X/N Р D/C Р EP/ER Ν 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation В D/C S D/M X SEQ U X/N ET Ν D 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation D/C D S D/M SEQ U X/N ET Ν 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation S X М SEO U Ν D/C D X/N ES 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation D/C S D X OTR/SEO U N EG N 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation EG/EP/TR D/C S M SEQ U N Ν R P -+ 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation В D/C R S М X SEQ U Ν EG/EP/TR Ν + S U 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation R D Χ SEO N В D/C ET Ν + 5090 438400 Temporary Reduction/Cancellation Returned by Appropriation S В C R M X SEQ U N ER N -5090 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable D/M C D S X U N EP N 5090 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation D S D/M Χ U X/N EG/EP/ER

Assoc.		USSGL				Reimb Appo	rt Auth	Avail	BEA Borrow Fed/	Year of	PY		Status				Financing Account		G 11	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S		D/M		B/P			U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R	S		D		X			U	N	EG/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R	S		D		B/P			U	N	EG/ER	N	-	+	
P			unavailable balance: Offsetting collections (-)																	<u>'</u>
P	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P			U	X	EG/EP/ER	N	+	-	
P	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M		X			U	X	EG/EP/ER	N	+	-	
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M		P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	<u> </u>
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M		P	OTR/SEQ		U	X	EP/ER	N	+	-	<u> </u>
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M		P	SEQ		U	X	ET	N	+	-	<u> </u>
P			Temporary Reduction - New Budget Authority	Е	C	D	S		D/M		X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P			Temporary Reduction - New Budget Authority	Е	С	D	S		D/M		X	OTR/SEQ		U	X	EP/ER	N	+	-	
P			Temporary Reduction - New Budget Authority	Е	C	D	S		D/M		X	SEQ		U	X	ET	N	+	-	
P			Temporary Reduction - Prior-Year Balances	Е	D/C	D	S		D/M		P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P			Temporary Reduction - Prior-Year Balances	Е	C	D	S		D/M		X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M		P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M		P/X	OTR/SEQ		U	X	EP/ER	N	+	-	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M		P/X	SEQ		U	X	ET EG/ED/ED	N	+	-	8
P			Temporary Reduction/Cancellation Returned by Appropriation Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C D/C	R D	S		M D/M		X B/P	SEQ		U	X	EG/EP/TR EG/EP/ER	N N	+	-	8
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	E E	D/C C	D D	S		D/M D/M		X			U	X	EG/EP/ER EG/EP/ER	N N	+	-	
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R	S		D D		X			U	N	EG/EF/ER EG	N	+	-	-
				ь	C	K	3		Б		Λ			U	IN	EU	IN	'		
P			d unavailable balance, EOY: Offsetting collections								_									
P]	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]	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			Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M		P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	 '
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M		P	OTR/SEQ		U	N	EP/ER	N	-	+	 '
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M		P	SEQ		U	N	ET	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	C	D	S		M D/M		X	SEQ		U	N	ES	N	-	+	
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C C	D D	S		D/M D/M		X	ATB/OTR/SEQ		U	N	EG/TR EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	C	D D	S		D/M D/M		X	OTR/SEQ SEQ		U	N N	EP/ER ET	N N	-	+	
P			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority		C	R	S		M		P/X			U			N	+	+	
P			Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E E	D/C	D	S		D/M		P/X P	SEQ OTR/SEQ		U	N N	EG/EP/ER/TR EG/EP/ER/TR	N N	-	+	+
P			Temporary Reduction - Prior-Year Balances	E	C C	D	S		D/M D/M		X	OTR/SEQ OTR/SEQ		U	N	EG/EP/ER/TR EG/EP/ER/TR	N	_	+	+
P			Temporary Reduction - Prior-Year Balances	E	C	R	S		D D		X	OTR		U	N	EG/EF/ER/TR EG	N	_	+	+
P			Temporary Reduction - Prior-Year Balances	E	C	R	S		M		X	SEQ		U	N	ER	N	_	+	+
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M		P/X	ATB/OTR/SEQ		U	N	EG/TR	N	_	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M		P/X	OTR/SEQ		U	N	EP/ER	N	_	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M		P/X	SEQ		U	N	ET	N	-	+	8

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb App Flag C	port Auth at Type	Avail Time	BEA Borrow Fed/ Cat Source Nonfed	Year of PY	Y dj	Reduction Type	Status		Trans. Code	Fund Type	Financing Account Code		t Credit	Addl. t Info.
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		M	X	X	SEQ		U	N	ES	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S		D	X		OTR/SEQ		U	N	EG	N	-	+	8
P	5092	438400	remporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S		M	P/.	/X	SEQ		U	N	EG/EP/TR	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S		D	X	X	SEQ		U	N	ET	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		M	P	P	SEQ		U	X/K/N	ES	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R	S		M	X	X	SEQ		U	N	ER	N	-	+	
P	5092	439401 I	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	S		D/M	X	X			U	N	EP	N	-	+	
P	5092		Daily Inflation/Deflation Compensation Adjustment - Previously Jnavailable	Е	D	D	S		D/M	X	X			U	N	ЕР	N	-	+	
P	5092		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S		D/M	B/	3/P			U	N	EG/EP/ER	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D	S		D/M	X	X			U	N	EG/EP/ER	N	-	+	
P	5092		Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R	S		D	B/	3/P			U	N	EG/ER	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	R	S		D	X	X			U	N	EG/ER	N	-	+	
P		Equals th	e amount on line 5090 minus the sum of the amounts on lines 1702, 1723	3, 1725,	1802, 18	23, 1824, aı	nd													
P	5093	Expired u	navailable balance, SOY: Offsetting collections																+	+
		415800 A	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P	P			Е	K/N	EG	N	-	+	
P	5093		Γemporary Reduction - New Budget Authority	E	D/C	D	S		D/M	P	-	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P			Γemporary Reduction - New Budget Authority	E	D/C	D	S		D/M	P	P	OTR/SEQ		E	K/N	EP/ER	N	-	+	
P			Γemporary Reduction - New Budget Authority	E	D/C	D	S		D/M		P	SEQ		E	K/N	ET	N	-	+	
P			Γemporary Reduction - Prior-Year Balances	E	D/C	D	S		D/M	P	•	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	
P	5093		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D/M	X		ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M	P	_	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P	5093		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D/M	X		OTR/SEQ		E	K/N	EP/ER	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M	P	-	OTR/SEQ		Е	K/N	EP/ER	N	-	+	\perp
P	5093		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D/M	X		SEQ		Е	K/N	ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D/M	P	-	SEQ		E	K/N	ET	N	-	+	+
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		M	X		SEQ		E	K/N	EG/EP/ER/TR	N	-	+	8
P	5093		Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D D	S		D/M D/M	X B/				E	K/N	EG EG	N	-	+	+
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C C	R	S		D/M D	В/ Х	_			E U	K/N N	EG EG	N N	-	+	+
Г	3093	+37600 (onsetting Conections (Conected) Temporarry Frectuded From Conigation	Е	C	K	3		D	Δ	Λ			U	IN	EG	IN	-		+
P	5094	Canceling	g unavailable balance: Offsetting collections (-)																1	
P		415800 A	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P	P			Е	K	EG	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M	P	P	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	
P	5094		Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M	P	P	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S		D/M	P	P	SEQ		E	K	ET	N	+	-	
P	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S		D/M	P	P	OTR/SEQ		E	K	EG/EP/ER/TR	N	+	_	
P	5094		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M	P/.	/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	8
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M	P/.	/X	OTR/SEQ		Е	K	EP/ER	N	+	-	8
P	5094	438400 7	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D/M	P/.	/X	SEQ		Е	K	ET	N	+	-	8

Section V

Draft Part 2

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport Flag Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	Status		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. t Info.
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		X	SEQ		Е	K	EG/EP/ER/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			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M		X			Е	K	EG	N	+	-	
P	5005	Evnived	unavailable balance, EOY: Offsetting collections															-	
P			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P			Е	N	EG	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ		Е	N	EG/TR	N	_	+	
P			Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	OTR/SEQ		E	N	EP/ER	N	_	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ		Е	N	ET	N	_	+	
Р			Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	_	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	ATB/OTR/SEQ		Е	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		Е	N	EP/ER	N	-	+	8
P	5095		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P/X	SEQ		Е	N	ET	N	-	+	8
P	5095		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		X	SEQ		Е	N	EG/EP/ER/TR	N	-	+	8
P	5095		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P			Е	N	EG	N	-	+	
P	5095		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D	S	D/M		X			Е	N	EG	N	-	+	
P	5096		he amount on line 5093 minus the amount on line 5094 ed unavailable balance, SOY: Appropriations																
P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D		P			U	X/N	EG	N	+	-	
P			Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D		P			U	N	ES	N	+	-	
P			Temporary Reduction - New Budget Authority	E	D/C	D	P	D/M		P	SEQ		U	X/N	EP/ER	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D/M		X	SEQ		U	X/N	EP/ER	N	-	+	8
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D/M		P	SEQ		U	X/N	EP/ER	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D	X	M		X	SEQ		U	N	EP/ES	N	-	+	
P		438400 439700	Temporary Reduction/Cancellation Returned by Appropriation Appropriations (special or trust), Borrowing Authority and Contract	E E	D/C D/C	D D	X	M D		P B/P	SEQ		U	N X/N	EP/ES EG	N N	-	+	+
Р			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority										Ü		-		-	+	
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P	D		X			U	X/N	EG	N	-	+	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D		D		B/P			U	X/N	ES	N	-	+	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D		D		X			U	X/N	ES	N	-	+	
					1														
P			g unavailable balance: Appropriations (-)			,													
P	5097	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D		X			U	X	EG	N	+	-	

Draft Part 2

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 Acct. U	USSGL Account Title			Reimb Flag	Appor Cat	t Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch F	s Trans.	Fund Type	Financin Accoun Code	ť	Add t Credit Info
P		415730 A	Authority Made Available From Appropriations Previously Precluded From		D	D			D			X		U	X	ES	N	+	1 - 1
P	5007		Obligation Cemporary Reduction - New Budget Authority	Е	D/C	D		P	D/M			P	SEO	U	X	EP/ER	N	+	_
P			Cemporary Reduction - New Budget Authority	E	C C	D		P	D/M D/M			X	SEQ	U	X	EP/ER EP/ER	N	+	
P			Cemporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M D/M			P/X	SEQ	U	X	EP/ER EP/ER	N	+	- 8
P		439700 A	Authority Temporarily Precluded From Obligation - Realized Current-Year	E	D/C	D		P	D			X	<u> </u>	U	X	EG	N	+	- 8
P	5097	439730 A	Appropriations Temporarily Precluded From Obligation	E	C	D			D			X		U	X	ES	N	+	-
P			d unavailable balance, EOY: Appropriations																
P		E C	Authority Made Available From Appropriations (special or trust), 3 orrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D			X		U	N	EG	N	-	+
P		C	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			X		U	N	ES	N	-	+
P			Cemporary Reduction - New Budget Authority	E	D/C	D		P	D/M			P	SEQ	U	N	EP/ER	N	-	+
P			Cemporary Reduction - New Budget Authority	E	C	D		P	D/M			X	SEQ	U	N	EP/ER	N	-	+
P		438400 1	Cemporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M			P/X	SEQ	U	N	EP/ER	N	-	+ 8
P	5098		Cemporary Reduction/Cancellation Returned by Appropriation	E	C	D		X	M			X	SEQ	U	N	EP/ES	N	-	+
P		A A	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			X		U	N	EG	N	-	+ 8
P	5098	439730 A	Appropriations Temporarily Precluded From Obligation	E	D/C	D			D			P		U	N	ES	N	-	+
P	5098	439730 A	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			X		U	N	ES	N	-	+
P		-	e amount on line 5096 minus the sum of the amounts on lines 1103, 1132 funds only.	2, 1203,	1232, a	nd 5097	for												
- n	5 000	**	1 211 1 1 COV C + + + + + +																++-
P			d unavailable balance, SOY: Contract authority		D/C	В	I		D.0.6			D	area.		2.7	DG/ER	2.7		+ . + -
P			Cemporary Reduction - New Budget Authority Cemporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		C	D/M			P	SEQ	U	N	ES/ET	N	-	
P			Emporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	D/M D/M			X P	SEQ SEQ	U	N N	ES/ET	N N	-	+ 8
P				E	D/C	D		C				_				ES/ET			+
P		439700 A	Cemporary Reduction/Cancellation Returned by Appropriation Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C D/C	D D		C	M D/M			X	SEQ	U	X/N X/N	ES/ET ES/ET	N N	-	+ 3, 8
P	5099	A	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	D/M			B/P/X		U	X/K/N	ES/ET	N	-	+
P	5100	Unexpire	d unavailable balance, EOY: Contract authority																+
P		415700 A	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	M			X		U	X/N	ET	N	-	+

													TAS	TAS			Financing	5		
Assoc.		USSGL			Debit/	Reimb App	ort Auth		BEA Borrow Fed/	Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag C	at Type	Time	Cat Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P			Temporary Reduction - New Budget Authority	Е	D/C	D	C		D/M		P	SEQ		U	N	ES/ET	N	-	+	
P			Temporary Reduction - New Budget Authority	E	C	D	C		D/M		X	SEQ		U	N	ES/ET	N	-	+	
P	5100		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	C		D/M		P/X	SEQ		U	N	ES/ET	N	-	+	8
P	5100	439700	Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	D	C		D/M		B/P/X			U	X/K/N	ES/ET	N	-	+	
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																	
P		Equals t	ne amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.																
P			ed unavailable balance, SOY: Borrowing authority	ı																
P			Temporary Reduction - New Budget Authority	E	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	1	U	N	EP/ER/ES/ET	N	-	+	
P	5101		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	EP	N	-	+	
P	5101		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	В		M		B/P			U	N	EP	N	-	+	
P	5102	Unexnir	ed unavailable balance, EOY: Borrowing authority																+	
P	5102	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В		D/M F/P/T		Р	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	_	+	1
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В		D/M F/P/T		P/X	SEQ		U	N	EP/ER/ES/ET	N	_	+	8
P			Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	D	В		M		B/P			U	N	EP	N	_	+	
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																	
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	EP	N	-	+	
		_			L														<u> </u>	
P		-	he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421.	only pr	reviously	sequestere	il												<u> </u>	
P	<i>5</i> 102	Unovniu	nd unavailable belongs SOV: Euffilled numage																	
P			ed unavailable balance, SOY: Fulfilled purpose Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M		X		1	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+
P	3103	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M		Λ			U	IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+	-
P	5104	Unexpir	ed unavailable balance, EOY: Fulfilled purpose																+-	+
P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M		P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
P			Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D			D/M		X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		Internat	ional Monetary Fund:																	1
P	5110	IMF and	ta reserve tranche increase (P.L. xxx-xxx)					1											+	+
P			Other Appropriations Realized - International Monetary Fund - Reserve	Е	D/C	D			D/M		X			U	N	EG	N	+	-	+
•	2110		Tranche	L	Dic				D.111		71			O	11	LG	14		_	

															TAS	TAS			Financing	3		
		USSGL		Begin/	Debit/	Reimb	Apport A	Auth	Avail	BEA Borrow	Fed/	Year of	PY		Status				Account			Add
Report 1	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Гуре	Time	Cat Source N	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credi	tInfo
			ta letter of credit increase (P.L. xxx-xxx)																			
P 5	5111		Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D				D/M			X			U	N	EG	N	+	-	
P 5	5112	IMF quo	ta reserve tranche, total																		+	+
			International Monetary Fund - Reserve Position	Е	D/C											U	N	EG	N	+	-	
P 5	5113	IMF quo	ta letter of credit, total																			+
P 5	5113	119306	International Monetary Fund - Receivable/Payable Currency Valuation	Е	D/C											U	N	EG	N	+	-	
D 5	1113		Adjustment International Monetary Fund - Dollar Deposits With the IMF	Е	D/C											U	N	EG	N	+	_	-
P 5	1113	110200	International Monetary Fund - Donar Deposits with the INIT	E	D/C											U	N	EG	N	+		+
r	0113	119309	international Monetary Fund - Currency Holdings	E	D/C											U	IN	DG	IN		+	+
P 5	5114	New Arr	angements to Borrow (P.L. xxx-xxx)																			
P 5	5114		Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D				D/M						U	N	EG	N	+	-	
P 5	3115	New Arr	angements to Borrow (exchange rate)																		+	+
		411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D				D/M						U	N	EG	N	+	-	
																					-	_
			angements to Borrow, total Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C	D				D/M			X			U	N	EG	N		+	-
P 3	0110		Fund - New Arrangements to Borrow (NAB)	E	D/C	Ъ				D/M			Λ			U	IN	EG	IN	-	+	
P		Discretio	nary mandated transfers:																		+	+
		Discretto	nary mandaccu cransicis.																		+	-
P 5	5200	Discretio	nary mandated transfer to other accounts (-)			I .																
P			is not required to be supported by the USSGL.																			
P 5	5201	Discretio	nary mandated transfer from other accounts																		+	_
P			is not required to be supported by the USSGL.																			
S/P		Unexpen	ded balances:																			
S/P		Unobliga	ted balance:																			
S/P 5	311	Direct m	nobligated balance, start of year																		+	+
S/P 5	5311	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 5	311	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P		D/M	F		X	SEQ/XXX	U/E		X/K/N		N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				M	F		X	XXX	U/E		X/K/N		N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				D/M	F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-	
S/P 5	311	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D				D/M			X		U	U	X/N	ET	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A		BEA Bo Cat So	rrow Fed/ ource Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	5311	413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		X		U	U	X/N	ET	N	+	=	$\overline{\Box}$
			Contract Authority Carried Forward	В	D	D		D/M	-		21		U	U	X/N	EG/EP/ER/ES/ET	N	+	_	+
			Borrowing Authority Carried Forward	В	D/C	D			/P/T				U	U	N	EP/ER	D/G	+	_	7
S/P	5311		Borrowing Authority Carried Forward	В	D/C	D		D/M F					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		BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P	5311		Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D	P/S	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5311		Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	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	+	-	16
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D		D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	16
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	D		D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5311		Receivable From the Liquidating Fund	В	D	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5311		Receivable From the Financing Fund	В	D	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Other Federal Receivables	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M			X		U	U	N	EP	N	+	-	
S/P	5311		Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D		D/M			X		U	U	X/K/N	EG	N	+	-	
S/P	5311		Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В		/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
			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
			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
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	ATB/OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+	-	8
		+	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB	U	U	X/N	TR	N	+	-	8
		+	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	Е		K/N	EG	N	+	-	8
			Receipts Unavailable for Obligation Upon Collection	В	C	D		D/M			X		U	U	X/N	ES/ET	N	+	-	\perp
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P/S	D/M			X		U	U	N	EP/ES/ET	N	+	-	

Draft Part 2

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	g		
		USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA			Year of	PY		Status				Account		'	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P	D/M				X		U	U	X/N	ES/ET	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																			
			Authority																		ļ	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		P	M				X		U	U	X/N	EG	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																			
			Authority																		<u> </u>	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	M				X		U	U	X/N	EP	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																			
			Authority																		<u> </u>	<u> </u>
S	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	C	D		P	M				X		E		N	ET	N	+	-	17
			Authority Temporarily Precluded From Obligation - Realized Current-Year																			
C /D	5011	120720	Authority	D.		ъ.			- D				37		**		37/37	Tig.	27			
			Appropriations Temporarily Precluded From Obligation	В	C	D			D				X		U	U	X/N	ES	N	+	-	
S/P S			Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D D		S	D/M D				X		U E	U	X/N K/N	EG/EP/ER EG	N N	+	-	-
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E	3	M				X		U	U	N/N	EG EP/ER	D/G	+		10
S/P S/P			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	10
S/P S/P			Undelivered Orders - Obligations, Orpaid Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M D/M		E	BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M M		E	DAL/NEW	X		U	U	N N	EC/EG/EW/EF/ER/ES/E1/1R EP/ER	D/G	+	-	18
S/P			Delivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G D/G	+	-	10
S/P			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D	A/B/E		D/M D/M		D	BAL/NEW	X		U	U	N	EC/EG/EM/EF/ER/ES/ET/TR EG/ER	N	+	-	14
3/1	3311	490000	Additionty Oddayed Not Tet Disbuised	ь	D/C	D	A/E		D/IVI		E	DAL/NEW	Λ		U	U	IN	EG/ER	IN	'	<u> </u>	14
S/P	5312	Reimbu	rsable unobligated balance, start of year		1	1																
S/P			Total Actual Resources - Collected	В	D/C	R			D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	7
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	7
S/P			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			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5312		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-	8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	M				X	SEQ	U	U	N	ER	N	+	-	
S/P	5312	428700	Other Federal Receivables	В	D	R			D				X		U	U	N	ER	N	+	-	
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			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M		В	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P	5312	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M		В	BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
																					<u> </u>	
			onary unobligated balance, start of year	-	_	-	1	D. /2			-			are arms	T.T. 750		37/37/3-	De tom	**		 	-
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D		F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-	-
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D		F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-	-
S/P	5313	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			D				X		U	U	X/N	ET	N	+	<u> </u>	1

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit	Reimb App	oort Auth	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5313 413700	Transfers of Contract Authority - Allocation	В	D/C	D		D	F		X		U	U	X/N	ET	N	+	_	
S/P		Contract Authority Carried Forward	В	D	D		D	-				U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	5313 414900	Borrowing Authority Carried Forward	В	D/C	D		D F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5313 416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	
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 - Pavable	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	D		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	+	-	
S/P	5313 428600	Receivable From the Financing Fund	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 428700	Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 428700	Other Federal Receivables	В	D	R		D			X		U	U	N	ER	N	+	-	
S/P	5313 433000	Offset to adjustment for Change in allocation of Trust Fund limitation -	В	D/C	D		D			X		U	U	X/K/N	EG	N	+	-	
		General Fund Account																	1
S/P	5313 436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5313 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	SEQ	U	U	N	ET	N	+	-	8
S/P	5313 439400	Receipts Unavailable for Obligation Upon Collection	В	C	D		D			X		U	U	X/N	ES/ET	N	+	-	
S/P	5313 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P/S	D			X		U	U	N	EP/ES/ET	N	+	-	
S/P		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		Appropriations Temporarily Precluded From Obligation	В	C	D		D			X		U	U	X/N	ES	N	+	-	\square
S/P		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	D			X		U	U	X/N	EG/EP/ER	N	+	-	ullet
S/P	5313 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R	S	D			X		U	U	N	EG/ER	N	+	-	
S	5313 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	D			X		E		K/N	EG	N	+	-	
S/P	5313 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R A/		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5313 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		B/E	D]	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P		Delivered Orders - Obligations, Unpaid	В	D/C		B/E	D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5313 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R A	/E	D		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
C/D	5214 Man 1 4																	 	\vdash
S/P S/P		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		М			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	+	-	\Box

	Line USSGL No. Acct.	USSGL Account Title			Reimb A		BEA Borrow Cat Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
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	+	_	$\overline{\Box}$
		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	D		M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	5314 414900	Borrowing Authority Carried Forward	В	D/C	D		M F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P	5314 414900	Borrowing Authority Carried Forward	В	D/C	D		M F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5314 415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P	5314 416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D	P/S	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5314 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5314 417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5314 420100	Total Actual Resources - Collected	В	D/C	D		M					U	U	N	EP/ER	D/G	+	-	16
S/P	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
	5314 422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	7
	5314 422200	Unfilled Customer Orders With Advance	В	D/C	R			E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
	5314 422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EP/ER	D/G	+	-	
	5314 422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EG/EP	N	+	-	
		Expenditure Transfers From Trust Funds - Receivable	В	D	D		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		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
		Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	7
		Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	
		Interest Receivable From Treasury	В	D/C	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Receivable From the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
		Receivable From the Liquidating Fund	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Receivable From the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
		Receivable From the Financing Fund	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Other Federal Receivables	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
		Other Federal Receivables	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M			X		U	U	N	EP	N	+	-	-
S/P	5314 433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D		M			X		U	U	X/K/N	EG	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	+		+
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M F/P/T			X	SEO	U	U	X/N	EC/EG/EM/EF/ER/ES/ET/TR EP/ER/ES/ET	N	+	-	8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C	M I/F/I			X	SEQ	U	U	X/N	ES/ET	N		_	8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	_	8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	_	8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D	P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	OTR/SEQ/AAA	U/E	U	X/K/N	ES/E1 EG/EP/ER/ET/TR	N	+	_	8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	+	-	8
		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
		Temporary Reduction/Cancellation Returned by Appropriation	В	C	R	S	M			X	SEQ	U	U	N	ER	N	+	_	
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	E		K/N	EG	N	+	-	8
		Receipts Unavailable for Obligation Upon Collection	В	C	D	-	M			X	DEQ	U	U	X/N	ES/ET	N	+		+ -

														TAS	TAC			F:			
Assoc	I inc	USSGL		Dogin/	Dobit/	Daimh	Apport	A + ls	Avail	BEA Borrow Fed/	Year of	PY				Trans.		Financing Account	3	/	Addl.
Assoc. Report	-		USSGL Account Title		Credit		Cat			Cat Source Nonfe		Adj	Reduction Type				Fund Type	Code	Dehit	Credi	it Info.
							Cat		Time		u DA		reduction Type				**		Debit	Crear	11110.
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S		M		X		U	U	N	EP/ES/ET	N	+		
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P		M		X		U	U	X/N	ES/ET	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																		
G /D			Authority	_	D/G	_				2.5						****	7.0	3.7			
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D		P		M		X		U	U	X/N	EG	N	+	-	8
			Authority																		
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В		M		X		U	U	X/N	EP	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																		
			Authority			_				3.6							777				
S	5314		Appropriations (special or trust), Borrowing Authority and Contract	В	С	D		P		M		X		Е		N	ET	N	+	-	17
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																		
S/P	5214		Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		M		X		U	U	X/N	EG/EP/ER	N		+	+
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M		X		U	U	N	EO/EF/ER EP/ER	D/G	+		10
			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 N	+	-	10
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			M	BAL/NEW			U/E	U	X/K/N		N	+		18
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M	BILLIVE	X		U	U	N	EP/ER	D/G	+	-	18
			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M		X		U	U	N	EP/ER	D/G	+	+	10
			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M	BAL/NEW			U	U	N	EG/ER	N	+	-	14
			,																		
S/P	5321	Direct un	obligated balance, end of year																	1	-
			Unapportioned Authority - Pending Rescission	Е	С	D				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
			Unapportioned Authority - OMB Deferral	Е	С	D				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	-
S/P	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D				M		B/P/X		U	U	N	EP/ER	D/G	-	+	9
			Unapportioned - Unexpired Authority	Е	D/C	D				D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D				D/M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5321	451000	Apportionments	E	D/C	D			A/S					U	U	N	EP/ER	D/G	-	+	15
S/P	5321	451000	Apportionments	Е	D/C	D			A/S					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5321	461000	Allotments - Realized Resources	E	D/C	D			A/S					U	U	N	EP/ER	D/G	-	+	15
			Allotments - Realized Resources	E	D/C	D			A/S					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
			Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S			B/P/X		U	U	N	EP/ER	D/G	-	+	8
			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	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е			M				U	U	N	EG/EP	N	-	+	
S	5321		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	-	+	9
			Commitments - Programs Subject to Apportionment	Е	С	D			A/S	M				U	U	N	EP/ER	D/G	-	+	
		470000	Commitments - Programs Subject to Apportionment	Е	C	D			A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Commitments - Programs Exempt From Apportionment	Е	С	D			A/S					U	U	N	EP/ER	D/G	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	C	D			A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
															-						
			sable unobligated balance, end of year																		
			Unapportioned Authority - Pending Rescission	Е	C	R				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\perp
S/P	5322	443000	Unapportioned Authority - OMB Deferral	E	C	R				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

	Line USSGL				Reimb Appo			BEA Borrow Fed/	Year of	PY			Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat Source Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 5	322 445000	Unapportioned - Unexpired Authority	Е	D/C	R			D/M]	B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 5	322 445000	Unapportioned - Unexpired Authority	Е	D/C	R			D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5	322 451000	Apportionments	E	D/C	R		A/S	D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5	322 461000	Allotments - Realized Resources	E	D/C	R		A/S				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5	322 462000	Unobligated Funds Exempt From Apportionment	E	D/C	R		A/S]	B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 5	322 465000	Allotments - Expired Authority	E	D/C	R A/B/	E		D/M]	B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5		Commitments - Programs Subject to Apportionment	E	C	R		A/S				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5	322 472000	Commitments - Programs Exempt From Apportionment	E	C	R		A/S	D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		onary unobligated balance, end of year	1															
		Unapportioned Authority - Pending Rescission	E	C	D/R			D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Unapportioned Authority - OMB Deferral	E	С	D/R			D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	323 445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D]	B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
		Unapportioned - Unexpired Authority	E	D/C	D/R			D		B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
	323 451000	Apportionments	Е	D/C	D/R			D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	323 461000	Allotments - Realized Resources	Е	D/C	D/R			D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	323 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
	323 465000	Allotments - Expired Authority	E	D/C	D/R A/B/	E		D]	B/P/X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
	323 470000	Commitments - Programs Subject to Apportionment	E	С	D/R			D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5	323 472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	D			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D 5	224 35 1																<u> </u>	
		tory unobligated balance, end of year Unapportioned Authority - Pending Rescission	I	С	D/R			M			11		37/31	EC/EC/EM/ED/ED/EC/ET/ED	N		+	
		Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E E	C	D/R D/R			M M			U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
	5324 445000 5324 445000	Unapportioned - Unexpired Authority		D/C	D/R D/R			M	,	B/P/X	U	U	X/N X/N		N N	-	+	-
	324 445000 324 445000	Unapportioned - Unexpired Authority Unapportioned - Unexpired Authority	E E	D/C	D/K D			M		B/P/X	U	U	A/N N	EC/EG/EM/EP/ER/ES/ET/TR	D/G		+	9
	5324 445000 5324 445000	Unapportioned - Unexpired Authority Unapportioned - Unexpired Authority	E	D/C	D/R			M		B/P/A B/P	E	U	K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	9
	5324 443000 5324 451000	Apportionments	E	D/C	D/R D/R		A/S			B/P	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+	15
	5324 451000 5324 451000	Apportionments Apportionments		D/C	D/K D			M			U	U	A/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	15
	5324 451000 5324 461000	Allotments - Realized Resources	E E	D/C D/C	D/R			M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	15
	5324 461000 5324 461000	Allotments - Realized Resources	E	D/C	D/K D			M			U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	15
	5324 461000 5324 462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S		,	B/P/X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	8
	5324 462000 5324 462000	Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	E	D/C	D/K D			M		B/P/X	U	U	N N	EC/EG/EM/EF/EN/ES/E1/1R EP/ER	D/G	-	+	8
	5324 462000 5324 463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D E		A/S	M	,	D/I/A	U	U	N	EG/EP	N N	-	+	- 0
3/1	1324 403300	(ESF)	E	D/C	D L			IVI				0	11	EG/EF	IN	_	' '	
S 5	324 465000	,	E	D/C	D/R A/B/	E		M	,	B/P/X	E		IZ/NI	EC/EC/EM/ED/ED/EC/ET/TD	N	-	+	9
	5324 465000 5324 470000	Allotments - Expired Authority Commitments - Programs Subject to Apportionment	E	D/C C	D/R A/B/	E	A/S		1	D/P/X	E	T.T.	K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	9
	5324 470000 5324 470000	Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment	E E	C	D/R D			M M			U	U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	-	+	+
	5324 470000 5324 472000	Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From Apportionment	E	C	D/R			M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+ -	+	\vdash
		Commitments - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment	E	C	D/K D		A/S				U	U	A/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	\vdash
3/F 3	324 4/2000	Committenents - 1 rograms Exempt 110III Apportionment	E	C	ע		AVS	171			0	U	1N	EF/ER	D/G	+-		\vdash
S/P	Obligat	ed balance:	1															
I	Jongai															1		
S/P 5	331 Direct o	bligated balance, start of year	1															
		Uncollected Subsidy from Program Account	В	D	D			M F		X	U	U	N	EP/ER	D/G	-	+	

SUPPLEMENT

Assoc.	Line U	JSSGL		Begin/	Debit/	Reimb	Apport Auth	Avail	BEA Borrow	Fed/	Year of	PY			TAS Status	Trans.		Financing Account			Addl.
Report	No. A	cct.	USSGL Account Title		Credit		Cat Type		Cat Source M	Nonfed	BA	Adj	Reduction Type				Fund Type	Code	Debit	Credit	Info.
S/P	5331 4	22300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	-	+	
			Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	5331 4		Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
			Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	5331 4		Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
	5331 4		Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	5331 4		Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
	5331 4		Receivable From the Financing Fund	В	D	D			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	5331 4		Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
	5331 4	_0,00	Other Federal Receivables	В	D	D			D/M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	
	5331 4		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	<u> </u>	+	10
	5331 4		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	<u> </u>	+	10
	5331 4		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	<u> </u>	+	10
S/P	5331 4	90100 1	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	<u> </u>	+	10
S/P	5332 R	Reimburg	sable obligated balance, start of year																+		+
			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
	5332 4		Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	_	+	7
	5332 4		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		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
			Other Federal Receivables	В	D	R			D			X		U	U	N	ER	N		+	
			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	10
			Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			<u> </u>																		
S/P	5333 D	Discretio	nary obligated balance, start of year																1		
S/P	5333 4	22100 U	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5333 4	22500 I	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5333 4	25100 I	Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5333 4	28300 l	Interest Receivable From Treasury	В	D/C	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5333 4	28500 I	Receivable From the Liquidating Fund	В	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5333 4	28600 I	Receivable From the Financing Fund	В	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Other Federal Receivables	В	D	D			D			X		U/E	U/E			N	-	+	
			Other Federal Receivables	В	D	R			D			X		U	U	N	ER	N	-	+	
			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5333 4	90100 l	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5224 B	I and at-	ry obligated balance, start of year																+	 	
			ry obligated balance, start of year Unfilled Customer Orders Without Advance	D	D/C	R			M	E/F		X		U/E	T 1/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
			Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	B B	D/C D/C	R			M M	E/F F		X		U/E	U/E	N/K/N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	-	+	7
	5334 4		Uncollected Subsidy from Program Account	В	D/C D	D D	1	1	M	F		X		U	U	N	EP/ER	D/G	-	+	- '
	5334 4		Uncollected Subsidy from Program Account	В	D	D			M	F		X		IJ	U	N	EG/EP	N N	-	+	+-
	5334 4		Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+-
	5334 4		Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U/E U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	-	+	7
	5334 4		Reimbursements Earned - Receivable	В	D/C	R			M	E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Interest Receivable From Treasury	В	D/C	D			M	E/T		X		U	U	N N	EC/EG/EW/EP/ER/ES/E1/1R EP/ER	D/G	+	+	
S/P	JJJ4 4.	20300 I	interest receivable from freasury	О	D/C	ע		1	1 V1			Λ		U	U	IN	Lf/EK	ט/ע			1

S/P 5334 428300 Interest Receivable From Treasury B D/C D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5334 428500 Receivable From the Liquidating Fund B D D M X U U N EC/EG/EM/EP/ER/TR S/P 5334 428500 Receivable From the Liquidating Fund B D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5334 428600 Receivable From the Financing Fund B D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5334 428600 Receivable From the Financing Fund B D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5334 428700 Other Federal Receivables B D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/	Code	Debit	Credit	Addl. Info.
S/P 5334 428500 Receivable From the Liquidating Fund B D D M X U U N EP/ER S/P 5334 428500 Receivable From the Liquidating Fund B D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5334 428600 Receivable From the Financing Fund B D D M X U U N EP/ER S/P 5334 428600 Receivable From the Financing Fund B D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5334 428700 Other Federal Receivables B D D M X U U N EC/EG/EM/EP/ER/TR	N	_	+	\equiv
S/P 5334 428500 Receivable From the Liquidating Fund B D D M X U/E U/E X/N EC/EG/EM/EP/ER/TR S/P 5334 428600 Receivable From the Financing Fund B D D M X U U N EP/ER S/P 5334 428600 Receivable From the Financing Fund B D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5334 428700 Other Federal Receivables B D D M X U U N EP/ER	D/G	-	+	
S/P 5334 428600 Receivable From the Financing Fund B D D M X U U N EP/ER S/P 5334 428600 Receivable From the Financing Fund B D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5334 428700 Other Federal Receivables B D D M X U U N EP/ER		_	+	1
S/P 5334 428600 Receivable From the Financing Fund B D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 5334 428700 Other Federal Receivables B D D M X U U N EP/ER	D/G	-	+	1
S/P 5334 428700 Other Federal Receivables B D D M X U U N EP/ER	N	-	+	
	D/G	_	+	
		-	+	1
S/P 5334 480100 Undelivered Orders - Obligations, Unpaid B D/C D A/B/E M X U U N EP/ER	D/G	-	+	10
S/P 5334 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/	TR N	-	+	10
S/P 5334 490100 Delivered Orders - Obligations, Unpaid B D/C D A/B/E M X U U N EP/ER	D/G	_	+	10
S/P 5334 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/		-	+	10
S/P 5341 Direct obligated balance, end of year				
S/P 5341 419900 Transfer of Expired Expenditure Transfers - Receivable E 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 422300 Uncollected Subsidy from Program Account E D D M F X U U N EG/EP	N	-	+	
S/P 5341 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/	TR N	-	+	7
S/P 5341 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - E D/C D S D F B/P/X U U N EG	N	-	+	5
Receivable - Adjustments for Trust Fund Share - Prior Year				
S/P 5341 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E D/C D M F B/P/X U U N EP/ER	D/G	-	+	
S/P 5341 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E D/C D D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/	TR N	-	+	
S/P 5341 423400 Other Federal Receivables - Transferred E D/C D D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/	TR N	-	+	
S/P 5341 428300 Interest Receivable From Treasury E D/C D M B/P/X U U N EP/ER	D/G	-	+	
S/P 5341 428300 Interest Receivable From Treasury E D/C D D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5341 428500 Receivable From the Liquidating Fund E D/C D M B/P U U N EP/ER	D/G	-	+	
S/P 5341 428500 Receivable From the Liquidating Fund E D D M X U U N EP/ER	D/G	-	+	
S/P 5341 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 5341 428500 Receivable From the Liquidating Fund E D D D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P 5341 428600 Receivable From the Financing Fund E D/C D M B/P U U N EP/ER	D/G	-	+	
S/P 5341 428600 Receivable From the Financing Fund E D D M X U U N EP/ER	D/G	-	+	
S/P 5341 428600 Receivable From the Financing 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 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		-	+	
S/P 5341 428700 Other Federal Receivables E D/C D M B/P U U W EP/ER	D/G	-	+	
S/P 5341 428700 Other Federal Receivables E D D M X U U N EP/ER	D/G	-	+	
S/P 5341 428700 Other Federal Receivables E D/C D D/M B/P U/E U/E V/K EC/EG/EM/EP/ER/ES/ET/		-	+	<u> </u>
S/P 5341 428700 Other Federal Receivables E D D D/M X U/E U/E V/K EC/EG/EM/EP/ER/ES/ET/		-	+	<u> </u>
S/P 5341 480100 Undelivered Orders - Obligations, Unpaid E D/C D A/B/E M B/P/X U U N EP/ER	D/G	-	+	10
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/		-	+	10
S/P 5341 483100 Undelivered Orders - Obligations Transferred, Unpaid E D/C D M F B/P/X U U N EP/ER	D/G	-	+	<u> </u>
S/P 5341 483100 Undelivered Orders - Obligations Transferred, Unpaid E D/C D D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/		-	+	
S/P 5341 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - E D/C D M B/P/X U U N EP/ER Obligations, Recoveries	D/G	-	+	
S/P 5341 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - E D/C D D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/	TR N	-	+	
Obligations, Recoveries	D/G	-	+	13

Section V

Assoc.		USSGL							BEA Borro		Year of	PY		Status				Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	Time	Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	t Info.
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	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	-	+	13
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5341	490100	Delivered 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	-	+	10
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		(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	5341		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered 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	-	+	13
S/P	5342	Reimbur	sable obligated balance, end of year																		
S/P			Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
			Unfilled Customer Orders Without Advance - Transferred	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	-	+	
			Reimbursements Earned - Receivable - Transferred	E	D/C	R			D/M	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Other Federal Receivables - Transferred	E	D/C	R			D/M	F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Reimbursements Earned - Receivable	E	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
			Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
			Other Federal Receivables	Е	D/C	R			D			P		U	U	N	ER	N	-	+	
			Other Federal Receivables	Е	D	R			D			X		U		N	ER	N	-	+	
			Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	R			D/M	F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		(Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	R	A/B/E		D/M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
			Delivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E		D/M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342		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	-	+	13
S/P	5343	Discretio	nary obligated balance, end of year		1															1	
S/P			Fransfer 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		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		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D	F		B/P/X		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	-	+	
			Other Federal Receivables - Transferred	Е	D/C	D/R			D	F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	425100	Reimbursements Earned - Receivable	Е	D/C	R			D	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		400000	Interest Receivable From Treasury	Е	D/C	D			D			B/P/X		II/E		X/K/N	EC/EG/EM/EP/ER/TR	N	l _	+	

	· Heeci		ъ . ,	D 1:4/	D : 1		,	DE 4 D	E 1/	N/ C	PY		TAS	T		Financing			
	No. USSGL No. Acct.	USSGL Account Title		Debit/ Credit		Apport Auth Cat Type		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	Adj	Status SF 133			Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P 53	343 428500	Receivable From the Liquidating Fund	Е	D/C	D			D			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 53	343 428500 1	Receivable From the Liquidating Fund	Е	D	D			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 53	343 428600 1	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 53	343 428600 1	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 53	343 428700	Other Federal Receivables	Е	D/C	D			D			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 53	343 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 53	343 428700	Other Federal Receivables	Е	D/C	R			D			P	U	U	N	ER	N	-	+	
S/P 53	343 428700	Other Federal Receivables	Е	D	R			D			X	U	U	N	ER	N	-	+	
S/P 53	343 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D		I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 53	343 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F	I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 53	343 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R			D		I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Obligations, Recoveries																	ı
S/P 53	343 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D		I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 53	343 490100 1	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D		I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 53	343 493100 1	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F	I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 53		Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D/C	D/R			D		I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		Obligations, Recoveries																	ı
S/P 53		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D		I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 5,	344 Mandato	ry obligated balance, end of year			,														
S/P 53	344 419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			M	F	I	B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P 53		Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F	I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 53	344 422100 1	Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X	U	U	N	EP	G	-	+	7
S/P 53	344 422300 1	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P/X	U	U	N	EP/ER	D/G	-	+	7
S/P 53	344 422300 1	Uncollected Subsidy from Program Account	Е	D	D			M	F		X	U	U	N	EG/EP	N	-	+	
S/P 53	344 422500 1	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M	F	I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 53	344 423000 1	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			M	E/F	I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 53	344 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F	I	B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P 53	344 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F	I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 53		Reimbursements Earned - Receivable - Transferred	Е	D/C	R			M	E/F	I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 53	344 423400	Other Federal Receivables - Transferred	Е	D/C	D/R			M	F	I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 53	344 425100 1	Reimbursements Earned - Receivable	Е	D/C	R			M	E/F	I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 53	344 425100 1	Reimbursements Earned - Receivable	Е	D/C	R			M	F		X	U	U	N	EP	G	-	+	7
S/P 53	344 428300	Interest Receivable From Treasury	Е	D/C	D			M		I	B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P 53	344 428300 1	Interest Receivable From Treasury	Е	D/C	D			M		I	B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 53	344 428500 1	Receivable From the Liquidating Fund	Е	D/C	D			M			B/P	U	U	N	EP/ER	D/G	-	+	
S/P 53	344 428500 1	Receivable From the Liquidating Fund	Е	D	D			M			X	U	U	N	EP/ER	D/G	-	+	
S/P 53	344 428500 1	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 53		Receivable From the Liquidating Fund	Е	D	D			M			X	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 53	344 428600	Receivable From the Financing Fund	Е	D/C	D			M			B/P	U	U	N	EP/ER	D/G	-	+	
		Receivable From the Financing Fund	Е	D	D			M			X	U	U	N	EP/ER	D/G	-	+	
S/P 53	344 428600 1	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	-	+	
		Receivable From the Financing Fund	Е	D	D			M			X	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 53	344 428700	Other Federal Receivables	Е	D/C	D			M			B/P	U	U	N	EP/ER	D/G	-	+	
S/P 53	344 428700	Other Federal Receivables	Е	D	D			M			X	U	U	N	EP/ER	D/G	-	+	

Section V

Draft Part 2

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS TAS Financing Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Year of PY Status Status Trans. Addl. Account Report No. Acct. USSGL Account Title Cat Type Time Cat Source Nonfed SF 133 Sch P Code End Credit Flag Adj Reduction Type Fund Type Code Debit Credit Info. U/E X/K/N 5344 428700 Other Federal Receivables D/C D B/P U/E EC/EG/EM/EP/ER/ES/ET/TR N 5344 428700 Other Federal Receivables Е D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 5344 480100 Undelivered Orders - Obligations, Unpaid Е D/C D A/B/E М B/P/X U U N EP/ER D/G + 10 5344 480100 Undelivered Orders - Obligations, Unpaid D/R A/B/E М B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR 10 D/C U/E N + 5344 483100 Undelivered Orders - Obligations Transferred, Unpaid Е D/C М B/P/X U U N D/G D EP/ER 5344 483100 Undelivered Orders - Obligations Transferred, Unpaid D/C D/R М B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 5344 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders -D/C D M B/P/X U U EP/ER D/G Obligations, Recoveries 5344 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders -D/R D/C B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N Obligations, Recoveries 5344 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations. D/C D A/B/E M B/P/X U U N EP/ER D/G + 13 5344 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations. Е D/R A/B/E М B/P/X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 13 D/C U/E 5344 490100 Delivered Orders - Obligations, Unpaid E D/C D A/B/E M B/P/X U U N EP/ER D/G 10 5344 490100 Delivered Orders - Obligations, Unpaid Е D/C D/R A/B/E M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N 10 -5344 | 493100 | Delivered Orders - Obligations Transferred, Unpaid D/C D М B/P/X IJ U N EP/ER D/G 5344 493100 Delivered Orders - Obligations Transferred, Unpaid D/C D/R М B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N 5344 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders -D/C D M B/P/X U EP/ER D/G Obligations, Recoveries 5344 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders -D/R U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/C M B/P/X U/E Ν Obligations, Recoveries 5344 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D A/B/E М B/P/X IJ U N EP/ER D/G 5344 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid U/E U/E X/K/N D/R M B/P/X EC/EG/EM/EP/ER/ES/ET/TR N UNFUNDED DEFICIENCIES P 7000 Unfunded deficiency, start of year (-) 7010 New deficiency (-) This line is not required to be supported by the USSGL at this time, but will be required in the future. 7012 Budgetary resources used to liquidate deficiencies This line is not required to be supported by the USSGL at this time, but will be required in the future. 7020 Unfunded deficiency, end of year (-) This line is not required to be supported by the USSGL at this time, but will be required in the future. S/P FOOTNOTES AND ADDITIONAL INFORMATION:

SUPPLEMENT

Assoc. Lin Report No	e USSO		e	Begii End	n/ Debit/	Reimb	Apport Cat	Auth Type	Avail Time	BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reductio	n Type	TAS Status S SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Credit	Addl. Info.
S/P	1		edule P line numbers use both a beginning (B) and the same USSGL account, the beginning balance is ding balance.																				
S/P	2	Anticipated amounts sibalance.	hould be zero for the yearend preclosing trial																				
S/P	3		ied balances in the USSGL accounts for this line uning balances of USSGL accounts 445000, 465000,																				
S/P	4	Refer to OMB Circula Apport. Cat. B informa	r No. A-11 for detailed information on reporting ation.																				
S/P	5	USSGL account balance.	ce must be zero for the year-end preclosing trial																				
S/P	6	This permutation is on to GTAS Validation 1	aly applicable to fund families that are an exception 11.																				
S/P	7	ending balances) to G window, domain value "Debit/Credit" column balances for these TAI reporting issues. Any c	exceptions (including abnormal beginning and TAS validation 122 as of FY 2022 GTAS reporting to "C" (for credit) is only shown in the GTAS attribute to allow agencies to continue to report abnormal Fs while working on resolving their recording and credit balance with a Prior-Year Adjustment attribute P" is always permitted where appropriate.																				
S/P	8	ending balances) to G window, domain value "Debit/Credit" column balances for these TAI reporting issues. Any o	exceptions (including abnormal beginning and TAS validation 122 as of FY 2022 GTAS reporting e "D" (for debit) is only shown in the GTAS attribute to allow agencies to continue to report abnormal Fs while working on resolving their recording and debit balance with a Prior-Year Adjustment attribute P" is always permitted where appropriate.																				

		USSGE CIUSSWAIK - SF 13				- topo		uugot =			- uugotu. j					nanonig conocaro		
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin End	n/ Debit/	Reimb	Apport Cat	Auth Type	Avail BE Time Ca	A Borro	w Fed/	Year of BA	PY Adj	Reduction Type	TAS T. Status Sta SF 133 Sc	tus Tran		Financing Account Code Debit C	Addl. Credit Info.
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 "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. This situation may indicate an Antideficiency Act violation. Refer to Section 145 of OMB Circular No. A-11 and take the appropriate action.																
S/P	10	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. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 161 and 162 and work to resolve any issues related to proposed edits 195, 196, 201, 202, 203, 204, 205, 206, 207, and 208. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24.																
S/P	11	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.	1															
S/P	12	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 167, 168, 169, and 170.																
S/P	13	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 171, 172, 198, and 199.																
S/P	14	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.																
					1													

Assoc. I Report		USSGL Account Title	Begin/ Debit/ End Credit	Reimb Appor Flag Cat	Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status		Financing Account Code	Debit	Addl. Info.
S/P	1	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	1	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 212 and 213 and work to resolve any issues related to proposed edits 214 and 215. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24.														
S/P	1	This permutation is only applicable to Department of Commerce TAFS 013 2012/2022-8233.														
S/P	1	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 217.														
S/P	1	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 218.														